



AGENDA
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX
AUGUST 6, 2026 AT 2:00 PM

REGULAR SESSION WILL RECONVENE AT 4:00PM

AMENDED

JOIN MEETING VIA VIDEO CONFERENCE

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane R. Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Mayor Pro Tem

Karen Van Ness, Council Member

Paul Prince, Council Member

Charles West, City Manager

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
2. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – Receipt of legal advice from City Attorney regarding proposed initiative ordinance concerning prohibition of mass surveillance technology in City.
3. Executive Session in accordance with Texas Government Code §§ 551.071 (Consultation

with Attorney) and 551.074 (Personnel Matters) to receive legal advice and deliberate regarding the City Manager's authority to appoint an Acting City Manager or other designee to perform the duties of the City Manager during an emergency, temporary absence, or incapacity.

4. Deliberation regarding the purchase, exchange, lease, or value of real property pursuant to Texas Government Code § 551.072, and consultation with the City Attorney regarding legal issues related to the same pursuant to Texas Government Code § 551.071 - purchase of property located at 20406 Earhart Lane, Lago Vista, Texas, 78645, Lots 13015 and 13016, Highland Lake Estates, Section Thirteen, a Resubdivision of Lot 13001, Highland Lakes Estates, Section Thirteen, and PARCELS 1-9 WORLD OF RESORTS GOLF COURSE HIGHLAND LAKE EST SEC 5-18, 32 & ABS 2534 SUR 36 CANTWELL J ACR .9550 (TOTAL 111.6268 ACRES).
5. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – sale and conveyance of Highland Lakes Golf Course, subdivisions thereof, and status of 2017 Public Utility Easement related thereto.
6. Consultation with City Attorney pursuant to Sec. 551.071 regarding Charter requirements related to council member absences, and legal advice related thereto concerning Council Member Karen Van Ness absences.
7. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - City Manager, and 551.071 - legal advice related thereto.

III. ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

Reconvene from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
2. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – Receipt of legal advice from City Attorney regarding proposed initiative ordinance concerning prohibition of mass surveillance technology in City.
3. Executive Session in accordance with Texas Government Code §§ 551.071 (Consultation with Attorney) and 551.074 (Personnel Matters) to receive legal advice and deliberate regarding the City Manager's authority to appoint an Acting City Manager or other designee to perform the duties of the City Manager during an emergency, temporary absence, or incapacity.

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7. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - City Manager, and 551.071 - legal advice related thereto.

IV. INVOCATION

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

To participate in the citizen comments portion of the meeting, you must submit a completed form.

If you are attending the meeting in the City Council Chambers you must complete the form available at that location and provide it to the Mayor prior to the start of the meeting. If you will be participating using the online videoconferencing tool, you must complete the form and submit it by email in accordance with the instructions included within the form. It is found on the City's website at the link below. The Council will reconvene from executive session at or around 4:00 p.m.

[Citizen Participation Registration Form](#)

VII. ITEMS OF COMMUNITY INTEREST

VIII. PRESENTATIONS & PROCLAMATIONS

1. Proclamation Recognizing August 19, 2026, as National Aviation Day and Honoring the Rusty Allen Airport.

2. Presentation from Ian Leslie with Flock Safety regarding the Flock Safety camera system.

IX. PUBLIC HEARING AND POSSIBLE ACTION

X. CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

1. Approve an Interlocal Cooperation Contract with the Department of Public Safety for the implementation of the web-based site for electronically reporting convictions.
2. Approve the minutes of the July 16, 2026, City Council Meeting.
3. Approve the award of RFP No. 26-07 for Street Striping of Resurfaced Roadways and authorize the City Manager to execute the contract.
4. Approve a Task Order with Baxter & Woodman, Inc. for engineering services associated with the Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station Project and authorize the City Manager to execute the Task Order.
5. Authorize the city manager to sign modified TCEQ application.
6. Approve Ordinance No. 26-07-16-01 amending Section 11 to correct the date stated therein.

XI. WORK SESSION

1. Budget Work session.
2. Discuss the proposed initiated ordinance concerning prohibition of mass surveillance technology and flock cameras in the city.
3. Discussion regarding growing concerns related to homelessness, drug activity, litter, property maintenance, and code enforcement.
4. Discussion regarding a Resolution, authorizing the City Manager to execute an agreement with the Texas Department of Transportation (TxDOT) for the installation of License Plate Recognition (LPR) cameras.

XII. ACTION ITEMS

1. Consider and take possible action to adopt the Fiscal Year 2026–2027 Budget Calendar and establish dates for public hearings on the proposed budget and tax rate.
2. Consider, discuss, and take action regarding the proposed FY 2026-2027 Annual Capital Improvement Program project list.
3. Consider, discuss, and take action on the draft City Charter, City Charter Ballot Language and process.

4. Consider, discuss, and take possible action regarding the City of Lago Vista Police Department's use of Flock Safety automated license plate reader cameras.
5. Discussion, consideration, and possible action regarding an ordinance of the City of Lago Vista approving the Tessera on Lake Travis Public Improvement District 2026 Annual Service Plan Update, dated August 6, 2026; approving the updated assessment rolls and annual installments for Improvement Areas Nos. 1, 2, and 3 and the Major Improvement Area; authorizing collection of the annual installments due January 31, 2027; and providing for related administrative matters.

XIII. STAFF AND COUNCIL LIAISON REPORTS

- A. Routine Reports from City Staff.
- B. Routine Reports from City Council Board/Commission/Committee Liaisons.

XIV. REQUESTS FOR FUTURE AGENDA ITEMS

Council Members or staff may request an item to be placed on a future meeting agenda. No discussion, deliberation, or action regarding the requested items may or will occur at this meeting due to the Texas Open Meetings Act.

XV. ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board in accordance with Government Code section 551.041 located at all times in City Hall in said City by 5:00 pm on the 30th day of July 2026.

Robin Smith , City Secretary

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071, 551.072, 551.073, 551.074, 551.075 OR 551.076.

THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.

AT THIS MEETING AT THE STATED LOCATION, A QUORUM OF THE CITY COUNCIL WILL BE PHYSICALLY PRESENT, AND THIS NOTICE SPECIFIES THE INTENT TO HAVE A QUORUM PRESENT THERE, AND THE MEMBER OF THE CITY COUNCIL PRESIDING OVER THE MEETING WILL BE PHYSICALLY PRESENT AT THAT LOCATION. ONE OR MORE MEMBERS OF THE CITY COUNCIL MAY PARTICIPATE IN THIS MEETING REMOTELY, AND IF SO, VIDEOCONFERENCE EQUIPMENT PROVIDING TWO-WAY AUDIO AND VIDEO DISPLAY AND COMMUNICATION WITH EACH MEMBER WHO IS PARTICIPATING BY VIDEOCONFERENCE CALL WILL BE MADE AVAILABLE.

[2025-2026-Adopted-Budget-PDF](#)



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Proclamation Recognizing August 19, 2026, as National Aviation Day and Honoring the Rusty Allen Airport.

FINANCIAL IMPACT: n/a



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Charles West, City Manager

SUBJECT: Presentation from Ian Leslie with Flock Safety regarding the Flock Safety camera system.

ATTACHMENTS:

[Flock \[2026\] City Council Deck \(1\) \(1\).pdf](#)

Shape a safer future, together





Driven by a shared mission

Eliminate crime and shape a safer future, together.

12,000+

Total customers protected by Flock

2,800+

Crimes solved per day using Flock

20%

Of reported crime in the US solved using Flock*

1,500+

Businesses protected by Flock

*The calculation of this figure follows the methodology outlined in the TCU study, applied to continuously updated data from our customers. The statistics presented in this document are based on proprietary data and may not be fully representative of the market as a whole. Due to the confidential nature of this information, certain details have been aggregated and cannot be disclosed.

Collaborative Policing Technology

The leading public safety technology partner supporting over 5,000 communities nationwide with tools that drive real outcomes, reducing crime, improving efficiency, and enhancing officer, employee and community safety.

"This is the single greatest change since DNA — what this system does is a game changer."

CHIEF MURRAY | Yakima PD





What We All Agree On

Everyone deserves to feel safe.



✦ Flock



Bipartisan Support



"Backed by a plethora of legal precedent, we can simultaneously establish and enforce strict protections to **prevent abuse, ensure transparency and limit data retention.**

While the path forward requires a balanced approach, it is **more than evident that the benefits of LPR technology should be utilized nationwide to further enhance public safety,**"



Delivering Accountability: A Plan To Stop Crime in Our Communities

"Increase access to automated license plate readers...help catch carjackers and recover stolen vehicles"

"By integrating information from multiple sources—such as...license plate readers—investigators can **identify crime patterns, connect related incidents, and generate strong cases against those driving violence.**"

Finding Common Ground

for Community Safety and
Community Values

OPINION > OPINION COLUMNISTS

Column: Virginia took an important step to regulate license plate readers

By [GARRETT LANGLEY](#) | Guest Columnist

PUBLISHED: May 22, 2025 at 6:05 PM EDT

There are several key sections in the law recently signed into law by Gov. Glenn Youngkin that not only establishes clear protocols surrounding how long law enforcement can retain data for crime-solving purposes, but also balances the privacy of Virginians.



aclu_nationwide

In an important step, Virginia signed into law a bill limiting how police can use the data collected by license plate readers. It will also prohibit police from storing this data for over 21 days.

We will continue to fight to rein in mass surveillance and protect all of our privacy.



[wavy.com](#)

Governor signs bill regulating Flock camera system



[PRESS RELEASES](#)

Driver Privacy and Safety Act (SB 40) Clears Legislature, Heads to Governor's Desk

Today, the New Mexico House of Representatives gave final legislative approval to the Driver Privacy and Safety Act (SB 40), sending the landmark privacy bill to the governor for her signature.

February 17, 2026 6:00 pm

Share this page [f](#) [x](#) [p](#) [r](#)



Precision policing with real-time alerts

Officers can receive alerts when vehicles entered into NCIC, NCMEC (Amber Alerts), or custom Hot Lists pass by a Flock camera in your community.

Vehicle Signature

No plate? No problem. Pinpoint suspect vehicles using unique vehicle traits to save time.

Search and set up alerts using characteristics:

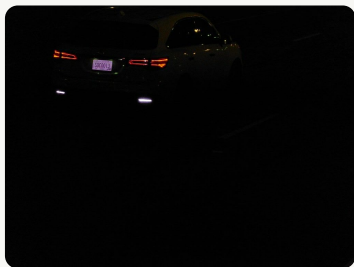
- ✓ Vehicle make
- ✓ Body type
- ✓ Color
- ✓ Back racks
- ✓ Top racks
- ✓ Toolbox
- ✓ License plates
 - Temporary tags
 - State recognition



NightVision

Crime doesn't stop at sundown—neither should image quality.

Without NightVision

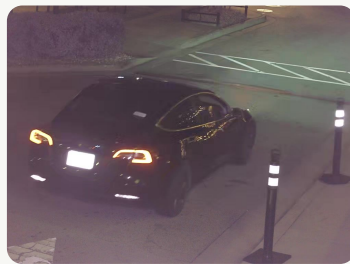


Best Full Image of Vehicle



Best Full Image of Vehicle + License Plate

With NightVision



Best Full Image of Vehicle



High Resolution of License Plate

Vehicle Fingerprint

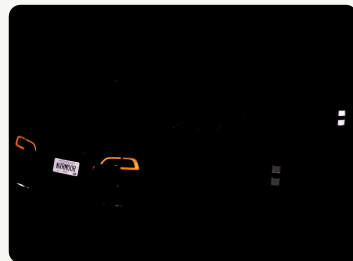
Seen 26 times in the last 30 days

Body: Sedan

Make: Tesla

Color: Black

Identifiers:



Best Full Image of Vehicle + License Plate

- ✓ Data is 100% owned by customers and will never be sold.
- ✓ Private customers never have access to government data or hotlists.
- ✓ Flock automatically deletes data after 30 days by default.
- ✓ Flock LPR only take images of publicly available information.
- ✓ Only your agency decides who to share with, not Flock.
- ✓ No facial recognition

A large flock of birds flying in a V-shape against a sunset sky. The birds are silhouetted against a warm, orange and yellow sky, with a blue sky visible above. The flock is dense and forms a clear V-shape.

Built with Privacy in Mind

A public safety system you can stand behind

Flock prioritizes built-in controls and audit tools that make system use visible, reviewable, and aligned with policy.



Agency Controlled Sharing

Every external access request requires explicit approval with no hidden sharing.



Transparency Portals

Publish policies, usage, and access rules in a public-facing portal.



Encrypted Data

Protect data so only authorized users can view it.



Mandatory Offense Types & Filters

Log search reasons and block restricted use cases automatically based on policy.



Audit Assistance Tool

Surface atypical activity early and review it quickly with a clear, documented workflow.



30-Day Data Retention

Automatically delete footage after 30 days by default to reduce risk.



All data is stored with end-to-end data safety including:

- FBI (CJIS)
- NDAA
- SOC2 (Type II)
- ISO 27001 (Data Security)
- ISO 27701 (Data Privacy)
- ISO 42001 (AI)
- Higher Education Community Vendor Assessment Tool (HECVAT)

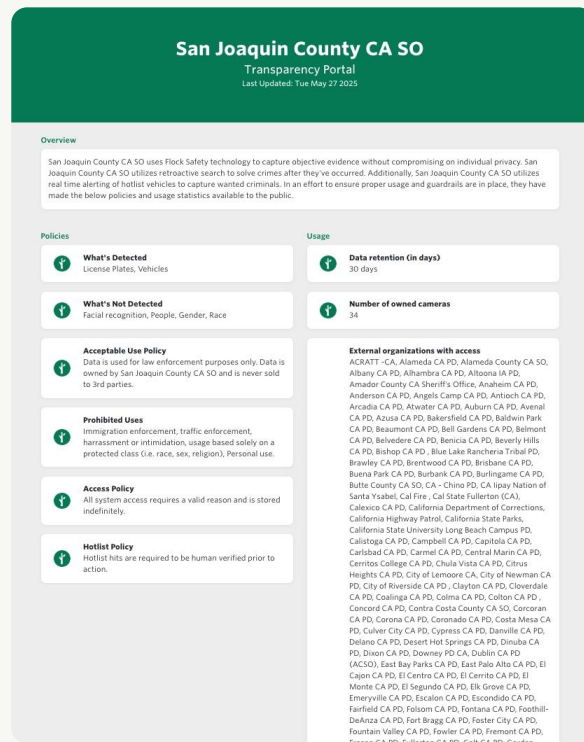
We are also aligned with the security protocols established by NIST Cybersecurity as well as the Cloud Security Alliance CAIQ framework. Stored on the AWS GovCloud.

LPR Transparency Portal

- Customizable for each agency
- Display technology policies
- Publish usage metrics

- ✓ **Every search** requires a registered ID with an offense type
- ✓ Offense type and user ID are saved in a **permanent audit trail**.
- ✓ Flock encourages all agencies to conduct **regular audits to ensure proper usage**.
- ✓ Optional **audit assistance tool** to flag atypical search patterns.

Enabling accountability + transparency





† Flock



Myths and Facts

Myth

LPRs can track people and show police everywhere they go.

Fact

LPRs take a point-in-time image of the rear of vehicles on public roadways. They do not continuously track vehicles. Any images not used for an investigation are deleted. Courts have consistently found that taking images of public documents (license plates) on public roads is not a violation of privacy.

Myth

LPRs violate the Fourth Amendment.

Fact

Appellate and federal district courts in at least fourteen states, including the 9th and 11th Circuits, have upheld using evidence from license plate readers as constitutional without requiring a warrant.



Myths and Facts

Myth

Flock sells customer data, compiling all of it into a national database.

Fact

Your community owns 100% of your data and it will never be sold. Only your agency decides who to share your data with, not Flock, and all data is deleted after 30 days by default.

Myth

Flock's private customers can access law enforcement data.

Fact

Flock's private customers use our services for issues like organized retail theft and can choose to share access to their cameras with explicit consent, but they **do not have access to law enforcement data.**



Myths and Facts

Myth

Flock's LPR cameras use facial recognition.

Fact

Flock's LPR cameras **do not use facial recognition** and the Flock LPR system **cannot be searched for human characteristics** like race or gender.

Myth

LPR cameras collect private information

Fact

Flock's LPR system does not collect **private information or DMV records** such as names, addresses, or SSNs. It only contains images of vehicles and license plates which are government documents meant to be publicly displayed on public roadways.

A photograph of a family of three walking away from the camera on a paved path. The path is flanked by dense green foliage and trees. The family consists of a woman with long dark hair wearing a light blue tunic and jeans, a man in a blue and white checkered shirt and jeans, and a small child in a light blue shirt and jeans holding hands with both parents.

Myths and Facts

Myth

LPR cameras negatively impact communities of color.

Fact

Groups such as the historic Oakland, CA Chapter of the NAACP have endorsed Flock LPR **specifically because it reduces bias in policing:**

“These cameras are designed to detect only vehicles associated with a crime, removing the subjective judgment that too often leads to disproportionate stops and harmful interactions with Black and Brown residents.”

Myth

LPRs don't have an impact on crime.

Fact

San Diego Mayor Todd Gloria attributed the **20% decline in auto theft** to Flock LPR. San Francisco Mayor Daniel Lurie credited Flock LPR for the **41% decrease in auto theft while increasing arrests for auto theft cases by 46%.**

Flock has been used to solve **30% of homicides in Oakland and San Diego.**

Proven Impact, *Trusted Partner*



“By utilizing technology like Flock’s License Plate Recognition (LPR) camera system, we have seen remarkable results. **Over 100 missing children cases have been resolved thanks to the swift action enabled by this technology.**”

-NCMEC



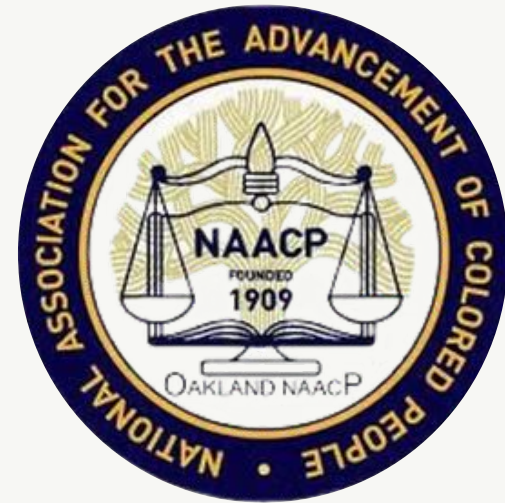
“We believe that any technology that **increases post-crash responsiveness and accountability** will help to raise awareness and change behaviors to avoid impaired driving”

-MADD

“In a moment when our communities are demanding both public safety and equitable justice, Flock Safety’s LPR technology offers a powerful tool to reduce bias in policing.

These cameras are designed to detect only vehicles associated with a crime, removing the subjective judgment that too often leads to disproportionate stops and harmful interactions with Black and Brown residents. It is a clear example of how technology can support safer, fairer policing.”

Protecting Vulnerable Communities



Recent Court Cases Challenging LPR

Schmidt v. City of Norfolk (US District Court, Eastern District of Virginia)

“The Court must conclude that that the limited number of photographs available on a 21-day rolling basis from 75 camera track clusters in Norfolk does not ‘track’ the whole of a person's movements nor does it provide an ‘intimate’ window into where citizens drive, park, visit, linger, sleep, or patronize.”

State v. Simonson (Washington State Court of Appeals)

“Based on established legal precedent and constitutional principles, no privacy right exists for the mere act of photographing a license plate in plain view on a public road.”

**Courts are uniform that the use of LPRs
does not require a warrant**





Flock Does Not Own or Sell

Customer Data

The Only Safety-as-a-Service Vendor

Nothing in the Terms gives Flock ownership of Customer Data. Nothing permits Flock to sell Customer Data.

Under Section 4.1, Flock may only use and disclose Customer Data as permitted under the agreement. Specifically:

- ✓ Customer Data may be used and disclosed to provide the services the customer has purchased;
- ✓ Customer data may be used to support and improve Flock's products and services.

Reference to “disclosure” in Section 4.1 is limited to standard operational needs, such as working with trusted vendors or subcontractors (e.g., cloud hosting providers) or sharing data with third parties at the customer's direction.

Clarifying the “Perpetual” License

Some have also asked about the use of the term “perpetual” in connection with Flock’s ability to use Customer Data to support and improve products and services.

This is a standard software industry provision.

Flock provides products and services to many customers over time. The right to use data to support and improve those services must extend beyond the duration of a single customer’s contract.

This does not grant ownership of Customer Data or permit the sale of Customer Data.

It does not create new rights. It simply ensures continuity in providing and improving services.



Case Study - Auto Theft

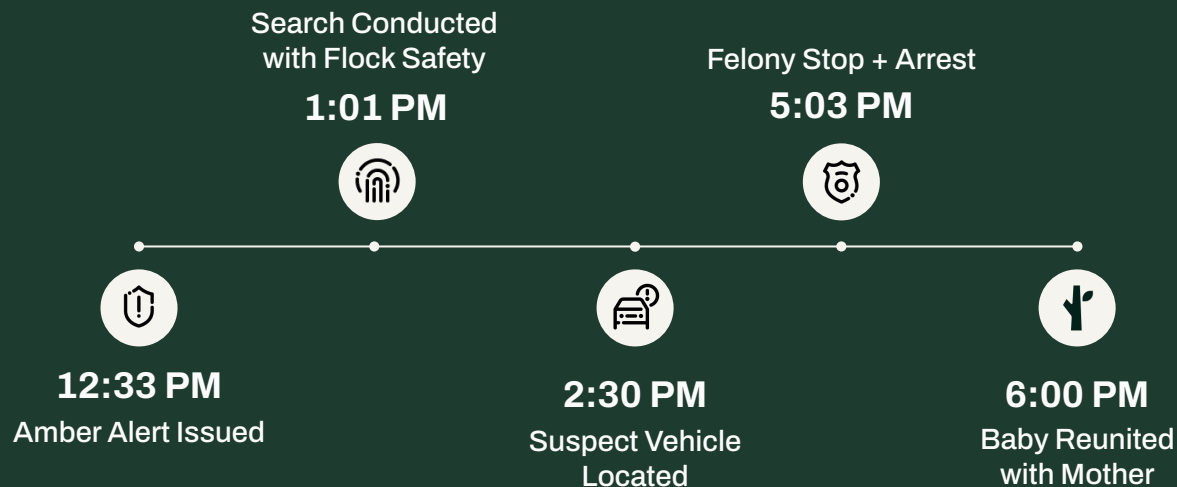


Chamblee, GA



Chamblee PD

Stranger on Stranger Abduction | August, 28 2020



When every second matters, Flock Safety's platform is critical

Additional Case Law

These cases collectively reinforce the principle that while privacy in broader movement patterns is constitutionally significant, limited and targeted use of ALPR data by law enforcement may not violate that privacy interest.

United States v. Yang, 958 F.3d 851 (9th Cir. 2020)

The Ninth Circuit held that Yang had no reasonable expectation of privacy in a vehicle he failed to return to a rental company, thus rejecting his Fourth Amendment claim. Judge Bea, concurring, emphasized that LPR data use did not violate constitutional rights.

United States v. Wilcox, 415 F. App'x 990 (11th Cir. 2011)

The Eleventh Circuit upheld the use of LPR technology, finding no Fourth Amendment violation when law enforcement used it to identify the location of a suspect's vehicle.

United States v. Toombs, 671 F. Supp. 3d 1329 (N.D. Ala. 2023)

The court concluded that the use of LPR technology to monitor a suspect's vehicle did not infringe upon constitutional rights, as there was no reasonable expectation of privacy on public roads.

United States v. Rubin, 556 F. Supp. 3d 1123 (N.D. Cal. 2021)

The court determined that the deployment of LPR systems to gather vehicle location data did not constitute a search under the Fourth Amendment.

Hernandez-Lopez v. State, 319 Ga. App. 662, 738 S.E.2d 116 (2013)

The Georgia Court of Appeals found that the use of LPR data to identify a suspect's vehicle was permissible and did not violate constitutional protections.

United States v. Brown, No. 19 CR 949, 2021 WL 4963602 (N.D. Ill. Oct. 26, 2021)

The court held that utilizing LPR data to track a vehicle's movements over time did not amount to a constitutional violation, as the data pertained to public travel.

Junction City Police Dep't v. \$454,280 U.S. Currency, 531 P.3d 539 (Kan. Ct. App. 2023)

In this asset forfeiture case, the court ruled that LPR data used to establish probable cause for seizure did not infringe upon constitutional rights.

Additional Case Law Cont.

Traft v. Commonwealth, 539 S.W.3d 647 (Ky. 2018)

The Kentucky Supreme Court found that the use of LPR technology to read a suspect's license plate did not violate the Fourth Amendment, as there was no expectation of privacy in public movements.

Commonwealth v. McCarthy, 484 Mass. 493 (2020)

The Massachusetts Supreme Judicial Court concluded that short-term use of LPR data did not constitute a search under the state constitution, thus no violation occurred.

United States v. Jiles, No. 8:23-CR-98, 2024 WL 891956 (D. Neb. Feb. 29, 2024)

The court determined that the use of LPR data to locate a suspect's vehicle was lawful and did not breach constitutional protections.

United States v. Yang, No. 2:16-cr-231-RFB, 2018 WL 576827 (D. Nev. Jan. 25, 2018)

This earlier district court decision found that the use of LPR data in tracking a rental vehicle did not violate the Fourth Amendment, as the defendant lacked a reasonable expectation of privacy.

United States v. Graham, No. CR 21-645 (WJM), 2022 WL 4132488 (D.N.J. Sept. 12, 2022)

The court held that the collection of LPR data over a limited period did not constitute a search, and thus did not violate constitutional rights.

Chaney v. City of Albany, No. 6:16-CV-1185, 2019 WL 3857995 (N.D.N.Y. Aug. 16, 2019)

In this habeas corpus case, the court found that the use of LPR data in the investigation did not infringe upon the petitioner's constitutional rights.

People v. Bushey, 29 N.Y.3d 158, 75 N.E.3d 1165 (2017)

The New York Court of Appeals ruled that the use of LPR technology to identify a vehicle's location did not violate the Fourth Amendment, as there was no reasonable expectation of privacy.

United States v. Bowers, 2021 WL 4775977 (W.D. Pa. 2021)

The court concluded that the deployment of LPR systems to identify a suspect's vehicle locations did not constitute a search under the Fourth Amendment.

Uhunmwangho v. State, No. 09-19-00119-CR, 2020 WL 1442640 (Tex. App. Mar. 25, 2020)

The Texas Court of Appeals found that the use of LPR data to identify a suspect's vehicle locations did not violate constitutional protections, as the information pertained to public travel.

United States v. Salcido-Gonzalez, No. 4:23-CR-00049-DN, 2024 WL 2305478 (D. Utah May 21, 2024)

The court held that the use of LPR technology to identify a vehicle's locations did not infringe upon the defendant's constitutional rights, as there was no reasonable expectation of privacy on public roads.



Antisemitic hate crime solved



Cathedral City PD - Cathedral City, CA

- ! Two Los Angeles men who were wearing traditional Jewish attire were shot by an AK-style rifle one day apart. Both survived, but the suspect escaped
- ! LAPD released the license plate number of the suspect, a 28-year-old who had shared antisemitic commentary online
- ! The day of the second shooting, CCPD received a gunfire report from a witness who saw a man with a gun near a Honda Civic. CCPD's Flock LPR system also confirmed that the LA shootings suspect vehicle had entered the city
- ! When officers arrived, they found the suspect standing near the front door of the car with an AK-style rifle and .380-caliber handgun, both visible on the driver's seat. He was arrested without further incident and admitted guilt

Real Lives, *Real Impact*

Taylor police: 14 child predators arrested in undercover operations this year

By David Komer | Published November 12, 2025 2:48pm EST | Crime and Public Safety | FOX 2 Detroit | ➔

Police used advanced technology in the operations, including Brinc drones, Flock Safety road cameras, Axon body cameras, and StarChase GPS tracking devices to monitor and arrest suspects.

Flock cameras lead to arrest of teens for 14-year-old's shooting death in Taylor

By Camille Amiri and David Komer | Published August 8, 2025 7:33pm EDT | Crime and Public Safety | FOX 2 Detroit | ➔

Suspect arrested in robbery of Troy bank

By: Sarah Wright | Troy Times | Published October 29, 2025

“Flock Safety License Plate Recognition technology was utilized effectively to aid in the investigation,” read a statement by the Troy Police Department.

Two Michigan men charged, accused of sexually assaulting woman

By [DeJanay Booth-Singleton](#)

November 3, 2025 / 10:21 PM EST / CBS Detroit

Detectives executed search warrants and arrested Knapp, who identified as a homeowner. The second suspect, Mason, was identified using the FLOCK camera system and arrested in Oakland County.

Man accused of sexually assaulting two girls bound to circuit court

[Don Reid](#) Coldwater Daily Reporter

- Sturgis Police recorded the Jeep used by Hernandez on a Flock license plate reader headed east on U.S. 12 that morning at 2:49 a.m., seven miles from the trailer park east of Sturgis.

Flock Trust Hub

Single destination for privacy, data, and compliance policies at Flock.

- More on how trust and privacy are built into our products
- Answers our most frequently asked questions like; **who controls your data?**
- Sets the record straight on Flock Myths vs Facts





Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE:	August 6, 2026
SUBMITTED BY:	Stephanie Alff, Court Administrator
SUBJECT:	Approve an Interlocal Cooperation Contract with the Department of Public Safety for the implementation of the web-based site for electronically reporting convictions.
BACKGROUND:	The new Texas Conviction Reporting (TXCR) interface will eliminate paper processes and the current electronic file submissions process. A "real time" upload feature will all court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users will be able to correct and resubmit missing information for rejected convictions immediately.
FINDINGS:	Effective January 1, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.
FINANCIAL IMPACT:	N/A
RECOMMENDATION:	Approve item under the consent agenda items
ATTACHMENTS:	Interlcoal Coop contract DPS.pdf

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the _____ Court of _____ [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	Attn: Conviction Reporting
Address:	5805 North Lamar Blvd., Bldg A
Fax:	Austin, Texas 78752-0001
Email:	(512) 424-5809 [fax]
Phone:	Data.Submission@dps.texas.gov
	(512) 424-2031

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
Signature and Title
Date:

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Robin Smith, City Secretary

SUBJECT: Approve the minutes of the July 16, 2026, City Council Meeting.

RECOMMENDATION: Approval of the July 16, 2026, City Council Meeting Minutes.

ATTACHMENTS:
[26-07-16 CC-draft minutes.pdf](#)



**CITY COUNCIL REGULAR
MEETING MINUTES
THURSDAY, JULY 16, 2026
2:30 PM
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX**

Shane R. Saum, Mayor
Adam Benefield, Member
Norma Owen, Mayor Pro Tem
Paul Prince, Member
Amanda Chavarria, Member
Karen Van Ness, Member
Jess Hall, Member
Charles West, City Manager
Brad Bullock, City Attorney

Present: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall, Charles West, Brad Bullock

Absent: Karen Van Ness

Karen Van Ness - excused absence

REGULAR SESSION WILL RECONVENE AT 4:00PM

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane R. Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Mayor Pro Tem

Karen Van Ness, Council Member

Paul Prince, Council Member

Charles West, City Manager

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.

City attorney, Brad Bullock outlines conversation during executive session.

Roadway impact fees, appointment of Presiding Judge, roles & duties of appointed Boards & Committees. Agenda item; purchase of real property.

No Action

2. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - Presiding Judge.

Moved by Norma Owen; seconded by Adam Benefield to Approve.

Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

3. Executive Session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege - Receipt of legal advice from City Attorney regarding application, collection, use and scope of roadway impact fees.
4. Executive Session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege, and Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; deliberation regarding respective duties of appointed members, and council regarding city personnel.

No Action

Citizen Comment received by Gene Harris.

III. ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

Reconvene from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

City Council Reconvened into open session at: 4:08 pm.

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.

City attorney, Brad Bullock outlines conversation during executive session.

Roadway impact fees, presiding Judge, roles & duties of appointed Boards & Committees. agenda items purchase of real property.

No Action

2. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - Presiding Judge.

Appoint Erin Higginbotham as Presiding Judge.

Moved by Norma Owen; seconded by Adam Benefield to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

3. Executive Session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege - Receipt of legal advice from City Attorney regarding application, collection, use and scope of roadway impact fees.

No Action

4. Executive Session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege, and Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; deliberation regarding respective duties of appointed members, and council regarding city personnel.

No Action

Citizen Comment received by Gene Harris.

IV. INVOCATION

Invocation is lead by Pastor Charles Murphy, with Church on the Hill.

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

To participate in the citizen comments portion of the meeting, you must submit a completed form. If you are attending the meeting in the City Council Chambers you must complete the form available at that location and provide it to the Mayor prior to the start of the meeting. If you will be participating using the online videoconferencing tool, you must complete the form and submit it by email in accordance with the instructions included within the form. It is found on the City's website at the link below. The Council will reconvene from executive session at or around 4:00 p.m.

Citizen Comment received from Robert Daprevich.

VII. PRESENTATIONS & PROCLAMATIONS

1. Present the Hometown July 4 Parade Winners and recognition to the Firecracker 5K and 10K Committee.

Special Event Coordinator, Jennifer Sandoval and Eric Zeno present awards to July 4 Parade Winners.

2. Presentation of an Update from McCoy Consulting. Ms. McCoy updates City Council on Grant opportunities.

Council members comment on the presentation and ask questions.

VIII. CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is

desired, that item will be removed from the consent agenda and will be considered separately.

1. Consider approval of a Joint Election Agreement with Travis County for the November 3, 2026, election and approval of the corresponding Election Services Contract.

Moved by Norma Owen; seconded by Jess Hall to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

2. Consider approval of Ordinance No. 26-07-16-01, an ordinance ordering and establishing procedures for the 2026 General Election in the City of Lago Vista to elect officials for Council Member Place 2, Council Member Place 4 and Council Member Place 6; providing for notice of the election; providing election precinct and polling places; providing for early voting; providing an effective date and open meetings clause; and providing for related matters.

Moved by Norma Owen; seconded by Jess Hall to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

3. Consider, discuss, and take action on Resolution No. 26-2216; to approve the provision of at least one accessible voting system at each City of Lago Vista polling place, as required by Section 61.012 of the Texas Election Code. State law requires that each polling location used in a Texas election provide at least one voting system that complies with applicable state and federal accessibility requirements, allowing voters with physical disabilities to cast a secret ballot.

Moved by Norma Owen; seconded by Jess Hall to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

4. Consider, discuss, and take action on the lower ball field lease with the Lago Vista Independent School District (LVISD.)

Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

5. Consider, discuss, and take action authorizing the City Manager to enter into an agreement with MVBA for the collection of delinquent utility accounts. *(This item was pulled from the consent agenda and discussed prior to the vote).*

Moved by Amanda Chavarria; seconded by Norma Owen to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

6. Approve the minutes of the June 26, 2026, City Council Workshop

Meeting. Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

7. Approve the minutes of the July 2, 2026, City Council

Meeting. Moved by Norma Owen; seconded by Jess Hall to

Approve. Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

IX. ACTION ITEMS

1. Consideration and possible action regarding Resolution No. 26-2217; resolution by the City Council of the City of Lago Vista, Texas appointing individuals to serve as members on the Board of Adjustments Commission.
Appoint Tom Monahan to the Board of Adjustment Commission, and appointed

Robyn Burkhardt and Patricia Sebaugh to be alternates on the Board of Adjustment Commission.

Moved by Norma Owen; seconded by Paul Prince to Approve.

Motion Passed: 6- 0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

2. Consider, discuss, and take action on Ordinance No. 26-07-16-02 to approve a Franchise Agreement with Pedernales Electric Cooperative (PEC).

Moved by Paul Prince; seconded by Norma Owen to Approve as Amended; Authorize city manager to negotiate and sign with the following conditions. 1) 5 year contract 2) no auto renewal 3) require permit to dig with no fee, emergency digs must be reported 4) provide annual franchise fee report.

Motion Passed: 5- 1

Voting For: Shane R. Saum, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: Adam Benefield

[At 7:10 p.m., following the vote, the Council recessed for 10 minutes].

3. Consider, discuss, and take action regarding the purchase of real property pursuant located at 20406 Earhart Lane, Lago Vista, Texas, 78645, PARCELS 1-9 WORLD OF RESORTS GOLF COURSE HIGHLAND LAKE EST SEC 5-18, 32 & ABS 2534 SUR 36 CANTWELL J ACR .9550 (TOTAL 111.6268 ACRES).

City Manager, Charles West presents presented presentation on the agenda item to City Council. City attorney, Brad Bullock responded to questions from Council Members regarding the item. Citizen Comment received by Dave Stewart, Brandy Jo Leblanc and Letha Guy, Steven Kraft and Dustin Martin. The City Council discusses the item prior to taking action.

Moved by Adam Benefield; seconded by Jess Hall to Approve; authorize city manager to prepare contracts not to accede 1.1 million for real property, two parcels totaling 111.62 acres located at 20406 Earhart Lane, Lago Vista, Texas. City Manager is to bring contracts back to City Council at the next City Council meeting.

Motion Passed: 5 - 1

Voting For: Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: Shane R. Saum

X. WORK SESSION

[City Council convened into Executive Session from 9:07 pm – 9:12 pm].

1. Discussion regarding the City's Zoning Ordinance, Section 8-10, and City Code, Section 6-65, concerning commercial trailers parked within residential public rights-of-way.
Item tabled
2. Discussion regarding growing concerns related to homelessness, drug activity, litter, property maintenance, and code enforcement.
Item tabled.
3. Charter Review Work session.
City Council continues Charter Review work session.
4. Budget Work session.
Item tabled.

XI. ITEMS OF COMMUNITY INTEREST

Item tabled

XII. STAFF AND COUNCIL LIAISON REPORTS

Items tabled.

- A. Routine Reports from City Staff.
- B. Routine Reports from City Council Board/Commission/Committee Liaisons.
- C. Request for future agenda items.

XIII. ADJOURNMENT

Mayor Saum R. Saum adjourned the meeting at 9:13 pm.

CITY OF LAGO VISTA

Shane R. Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing instrument was passed and approved.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE:	August 6, 2026
SUBMITTED BY:	Eric DeLaCruz, Procurement Manager
SUBJECT:	Approve the award of RFP No. 26-07 for Street Striping of Resurfaced Roadways and authorize the City Manager to execute the contract.
BACKGROUND:	As part of the City's Street Rehabilitation Program, multiple roadway segments have recently been resurfaced. Installation of permanent pavement markings is the final phase necessary to complete these roadway improvements and restore regulatory and safety striping. The City advertised RFP No. 26-07 to obtain competitive bids for the installation of thermoplastic pavement markings, raised pavement markers, and associated traffic control on the resurfaced roadways. Three bids were received and evaluated in accordance with the City's procurement requirements.
FINDINGS:	The City received three bids in response to RFP No. 26-07. Based on staff's review of the submitted bids, DIJ Construction provided the lowest responsive and responsible bid in the amount of \$111,134.28. The complete bid tabulation is included as a separate supporting document. Staff elected to solicit the pavement striping as a standalone project rather than include it within the original roadway resurfacing contracts. Using the Phase 2B quantities and previously submitted unit prices for comparison, staff estimates that completing the striping through the resurfacing contract would have cost approximately twice the amount of the recommended award. Issuing the striping as a separate project resulted in more competitive pricing and reduced the overall cost of the Street Rehabilitation Program. Awarding the contract will complete the pavement marking portion of the resurfacing improvements and restore permanent roadway striping in accordance with applicable standards.

FINANCIAL IMPACT: Funding for this project is available within the FY 2025–2026 Street Rehabilitation Capital Improvement Program budget and is funded through the City's Certificates of Obligation (CO) bond proceeds. No additional budget appropriation is required.

RECOMMENDATION: Approve the award of RFP No. 26-07 for Street Striping of Resurfaced Roadways to DIJ Construction in the amount of \$111,134.28 and authorize the City Manager to execute the contract.

ATTACHMENTS:
[Street Striping of Resurfaced Roadways -DIJ Construction Bid.pdf](#)
[Street Striping of Resurfaced Roadways -Bid Tabulation.pdf](#)

CONTRACTOR'S BID

FOR

STREET STRIPING FOR RESURFACED ROADWAYS

RFP No. 26-07

BIDDER'S NAME

D.I.J. Construction, Inc.

(PLEASE PRINT CLEARLY)

CHECKLIST OF ITEMS TO BE RETURNED

The following items shall be returned in order for the bid submittal to be considered acceptable:

- | | |
|---|---|
| ☒ Completed Bid Summary Sheet | ☒ Bid Security |
| ☒ Completed Unit Price Schedule | ☒ Acknowledgment of Addenda |
| ☒ Completed Bid Form | ☒ Completed Bidder's Qualification Form |

PREPARED FOR:



LAGO VISTA
— TEXAS —

**5803 Thunderbird Street
Lago Vista, Texas 78645**

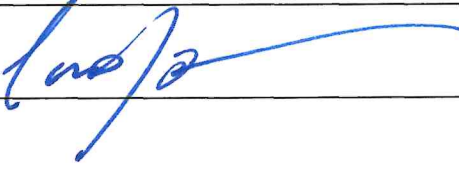
003 ACKNOWLEDGMENT OF ADDENDA

Acknowledgement of Addenda:

All Addenda must be acknowledged below in the space provided. Alternatively, Addenda may be acknowledged on the outside of the sealed envelope submitted for bid next to the project name. Inclusion of the full text of any Addendum in this bid packet will also constitute the bidder's acknowledgement of that Addendum.

Bidder's Name: D.I.J. Construction, Inc.
(Fill in Bidder's Name exactly as it appears on pages 2 and 3 of the Bid Form)

I have received, acknowledge, and accept all of the following Addenda:

ADDENDUM NO.	SIGNATURE
1	

Total Bid Amount in numbers:

111,134.28

Total bid in numbers (as tabulated on the Unit Price Schedule): \$ _____

The total bid in numbers above will be used to determine the apparent low bidder. The contract award will be based on bid amounts tabulated and verified by the Engineer.

Form TGC 2270

VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270

Contract identifier: _____
 Department: _____

By signing below, Company hereby verifies the following:

1. Company does not boycott Israel; and
2. Company will not boycott Israel during the term of the contract.

SIGNED BY: _____

Print Name of Person:
 Signing, Title, and
 Company

Tim D JARMA VP / ESTIMATOR
DJS CONSTRUCTION INC

Date signed: _____

7/8/26

STATE OF TEXAS §
 COUNTY OF BURNET §

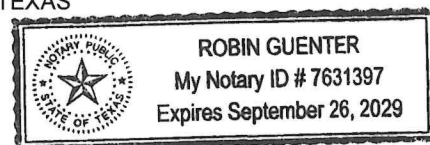
BEFORE ME, the undersigned Notary Public on this day personally appeared Tim D JARMA (Name), on behalf of DJS CONST (Company) who being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN AND SUBSCRIBED TO before me, this 8 day of July, 2026.

Robin Guenter
 NOTARY OF PUBLIC,
 FOR THE STATE OF TEXAS

My Commission Expires: _____

9-26-29



Government Code § 2270.002. Provision Required in Contract
 Effective: September 1, 2017

A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

The following definitions apply:

(1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

(2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

(3) "Governmental entity" means a state agency or political subdivision of this state.

State law requires verification from a Company for contracts involving goods or services (regardless of the amount) before the City can enter into the contract.

The Pay Item reference indicates the controlling specification for each Pay Item. Pay Item references are from the specifications referenced in the Standard Form of Agreement, unless otherwise noted.

Contractor responsible for the validity, format, and formulas in file. PDF documents are official

PAY ITEM			DESCRIPTION	QUANTITY	UNIT	PRICE UNIT	EXTENDED PRICE
GENERAL CONDITIONS & PAVING							
1			MOBILIZATION, BONDS & INSURANCE	1	LS	\$ 11,000.00	\$ 11,000.00
2			TRAFFIC CONTROL	1	LS	\$ 21,985.00	\$ 21,985.00
SOLID WHITE 24" x 12' THERMOPLASTIC MARKER (STOP BAR)							
3			Bell Lane	1	EA	\$ 120.00	\$ 120.00
4			Blue Sky Lane	1	EA	\$ 120.00	\$ 120.00
5			Calhoun Ave	1	EA	\$ 120.00	\$ 120.00
6			Deepwood Drive	1	EA	\$ 120.00	\$ 120.00
7			Emerald Road	1	EA	\$ 120.00	\$ 120.00
8			Fawn Park	1	EA	\$ 120.00	\$ 120.00
9			Gold Lane	1	EA	\$ 120.00	\$ 120.00
10			Hitching Post	1	EA	\$ 120.00	\$ 120.00
11			Mohawk	1	EA	\$ 120.00	\$ 120.00
12			OHenry Ave	1	EA	\$ 120.00	\$ 120.00
13			Oak Hill Lane	1	EA	\$ 120.00	\$ 120.00
14			Peacemaker Trail	1	EA	\$ 120.00	\$ 120.00
15			Sagebrush Trail	1	EA	\$ 120.00	\$ 120.00
16			Seminole	1	EA	\$ 120.00	\$ 120.00
17			Stable Lane	1	EA	\$ 120.00	\$ 120.00
18			Stagecoach	1	EA	\$ 120.00	\$ 120.00
19			Stampede Trail	1	EA	\$ 120.00	\$ 120.00
20			Truman Cove	1	EA	\$ 120.00	\$ 120.00
21			Una Mas	1	EA	\$ 120.00	\$ 120.00
22			Wagon Wheel	1	EA	\$ 120.00	\$ 120.00
23			Adobe Trail	1	EA	\$ 120.00	\$ 120.00
24			Bison Trail	1	EA	\$ 120.00	\$ 120.00
25			Buena Vista	1	EA	\$ 120.00	\$ 120.00
26			Cedar Ridge	1	EA	\$ 120.00	\$ 120.00
27			Columbus	1	EA	\$ 120.00	\$ 120.00
28			Continental Drive	1	EA	\$ 120.00	\$ 120.00
29			Cooper Lane	1	EA	\$ 120.00	\$ 120.00
30			Emerald Road (South)	1	EA	\$ 120.00	\$ 120.00
31			Hamilton Ave	1	EA	\$ 120.00	\$ 120.00
32			La Paloma Drive	1	EA	\$ 120.00	\$ 120.00
33			Lee Lane	1	EA	\$ 120.00	\$ 120.00
34			Oregon Lane	1	EA	\$ 120.00	\$ 120.00
35			Osage Lane	1	EA	\$ 120.00	\$ 120.00
36			Oxford Drive	1	EA	\$ 120.00	\$ 120.00
37			Polk Cove	1	EA	\$ 120.00	\$ 120.00
38			Santa Domingo Lane	1	EA	\$ 120.00	\$ 120.00
39			Deer Run	1	EA	\$ 120.00	\$ 120.00
40			Paine Ave	1	EA	\$ 120.00	\$ 120.00
41			Avenida Ann	2	EA	\$ 120.00	\$ 240.00
42			Bluejay Blvd	2	EA	\$ 120.00	\$ 240.00
43			Brewer Lane	2	EA	\$ 120.00	\$ 240.00
44			Bridle Path Road	2	EA	\$ 120.00	\$ 240.00
45			Bucksin Ridge Drive	2	EA	\$ 120.00	\$ 240.00
46			Chantily Cove	2	EA	\$ 120.00	\$ 240.00
47			Cimmaron Trail	2	EA	\$ 120.00	\$ 240.00
48			Falcon Lane	2	EA	\$ 120.00	\$ 240.00
49			Fawn Ridge	2	EA	\$ 120.00	\$ 240.00
50			Heather Drive	2	EA	\$ 120.00	\$ 240.00
51			Newton Drive	2	EA	\$ 120.00	\$ 240.00
52			Post Oak	2	EA	\$ 120.00	\$ 240.00
53			Ridgeview Road	2	EA	\$ 120.00	\$ 240.00
54			Santa Madrina Lane	2	EA	\$ 120.00	\$ 240.00
55			Spanish Oak Drive	2	EA	\$ 120.00	\$ 240.00
56			White Oak Drive	2	EA	\$ 120.00	\$ 240.00
57			Wishbone Drive	2	EA	\$ 120.00	\$ 240.00
58			Alta Vista Drive	2	EA	\$ 120.00	\$ 240.00
59			Broken Arrow	2	EA	\$ 120.00	\$ 240.00
60			Clark Avenue	2	EA	\$ 120.00	\$ 240.00
61			Congress Ave	2	EA	\$ 120.00	\$ 240.00
62			Deede Drive	2	EA	\$ 120.00	\$ 240.00
63			Marshall Avenue	2	EA	\$ 120.00	\$ 240.00
64			Morgan Lane	2	EA	\$ 120.00	\$ 240.00
65			Park Drive	4	EA	\$ 120.00	\$ 480.00
66			Pokealong Path	2	EA	\$ 120.00	\$ 240.00
67			Santa Elena Circle	2	EA	\$ 120.00	\$ 240.00
68			Sleepy Hollow Lane	2	EA	\$ 120.00	\$ 240.00
69			Stillwood Lane	2	EA	\$ 120.00	\$ 240.00
70			Talon Circle	2	EA	\$ 120.00	\$ 240.00
71			Truman Drive	2	EA	\$ 120.00	\$ 240.00
72			Coolidge Ln	2	EA	\$ 120.00	\$ 240.00
73			Crockett Ave	2	EA	\$ 120.00	\$ 240.00
74			Live Oak Dr	2	EA	\$ 120.00	\$ 240.00
75			Redbird Dr	2	EA	\$ 120.00	\$ 240.00
76			Santa Alto Ave	2	EA	\$ 120.00	\$ 240.00
77			Shady Ln	2	EA	\$ 120.00	\$ 240.00

The *Pay Item* reference indicates the controlling specification for each Pay Item. Pay Item references are from the specifications referenced in the *Standard Form of Agreement*, unless otherwise noted.

Contractor responsible for the validity, format, and formulas in file. PDF documents are official

PAY ITEM			DESCRIPTION	QUANTITY	UNIT	PRICE UNIT	EXTENDED PRICE
78			Stone Cliff Dr	2	EA	\$ 120.00	\$ 240.00
79			Thoreau Ln	2	EA	\$ 120.00	\$ 240.00
80			Deer Run	3	EA	\$ 120.00	\$ 360.00
81			Canyon Dr	3	EA	\$ 120.00	\$ 360.00
82			Cardinal Ave	4	EA	\$ 120.00	\$ 480.00
83			Thurber Ln	4	EA	\$ 120.00	\$ 480.00
SOLID YELLOW 4" THERMOPLASTIC STRIPE (DOUBLE)							
84			Ridgeview Road	2,604	LF	\$ 0.88	\$ 2,291.52
85			Seminole	517	LF	\$ 0.88	\$ 454.96
86			Continental Drive	1,617	LF	\$ 0.88	\$ 1,422.96
87			Deede Drive	2,467	LF	\$ 0.88	\$ 2,170.96
88			Emerald Road (North)	1,246	LF	\$ 0.88	\$ 1,096.48
89			Hancock Ave	1,645	LF	\$ 0.88	\$ 1,447.60
90			Marshall Ave	1,686	LF	\$ 0.88	\$ 1,483.68
91			Oregon Lane	1,630	LF	\$ 0.88	\$ 1,434.40
92			Osage Lane	1,752	LF	\$ 0.88	\$ 1,541.76
93			Truman Drive	2,299	LF	\$ 0.88	\$ 2,023.12
94			Coolidge Lane	734	LF	\$ 0.88	\$ 645.92
95			Crockett Ave	1,836	LF	\$ 0.88	\$ 1,615.68
SOLID YELLOW 4" THERMOPLASTIC STRIPE (SINGLE)							
96			Avenida Ann Street	1,279	LF	\$ 0.44	\$ 562.76
97			Brewer Lane	1,148	LF	\$ 0.44	\$ 505.12
98			Cimmaron Trail	1,704	LF	\$ 0.44	\$ 749.76
99			Deepwood Drive	2,499	LF	\$ 0.44	\$ 1,099.56
100			Deer Run	2,108	LF	\$ 0.44	\$ 927.52
101			Park Drive	3,508	LF	\$ 0.44	\$ 1,543.52
102			Emerald Road (South)	1,187	LF	\$ 0.44	\$ 522.28
103			Falcon Lane	1,715	LF	\$ 0.44	\$ 754.60
104			Fawn Ridge Drive	815	LF	\$ 0.44	\$ 358.60
105			Flintlock Circle	2,239	LF	\$ 0.44	\$ 985.16
106			Newton Drive	3,669	LF	\$ 0.44	\$ 1,614.36
107			Peacemaker Trail	881	LF	\$ 0.44	\$ 387.64
108			Post Oak Drive	3,418	LF	\$ 0.44	\$ 1,503.92
109			Stampede Trail	1,817	LF	\$ 0.44	\$ 799.48
110			Valleyview Street	3,632	LF	\$ 0.44	\$ 1,598.08
111			White Oak Drive	1,457	LF	\$ 0.44	\$ 641.08
112			Bison Trail	1,164	LF	\$ 0.44	\$ 512.16
113			Broken Arrow	1,165	LF	\$ 0.44	\$ 512.60
114			Buena Vista	2,109	LF	\$ 0.44	\$ 927.96
115			Cardinal Ave	2,616	LF	\$ 0.44	\$ 1,151.04
116			Cedar Ridge Drive	1,619	LF	\$ 0.44	\$ 712.36
117			Clark Ave	695	LF	\$ 0.44	\$ 305.80
118			Santa Carlo Ave (East)	2,033	LF	\$ 0.44	\$ 894.52
119			Santa Carlo Ave (West)	1,767	LF	\$ 0.44	\$ 777.48
120			Santa Rosa Ave (West)	2,588	LF	\$ 0.44	\$ 1,138.72
121			Stillwood Lane	1,204	LF	\$ 0.44	\$ 529.76
122			Live Oak Drive	2,767	LF	\$ 0.44	\$ 1,217.48
123			Twisting Trail (North)	1,679	LF	\$ 0.44	\$ 738.76
124			Twisting Trail (South)	2,425	LF	\$ 0.44	\$ 1,067.00
SOLID WHITE 4" THERMOPLASTIC STRIPE (SINGLE)							
125			Newton Drive	7,338	LF	\$ 0.44	\$ 3,228.72
126			Ridgeview Road	5,208	LF	\$ 0.44	\$ 2,291.52
127			Seminole	1,034	LF	\$ 0.44	\$ 454.96
128			Continental Drive	3,234	LF	\$ 0.44	\$ 1,422.96
129			Deede Drive	4,934	LF	\$ 0.44	\$ 2,170.96
130			Emerald Road (North)	2,493	LF	\$ 0.44	\$ 1,096.92
131			Emerald Road (South)	2,373	LF	\$ 0.44	\$ 1,044.12
132			Hancock Ave	3,290	LF	\$ 0.44	\$ 1,447.60
133			Marshall Avenue	3,372	LF	\$ 0.44	\$ 1,483.68
134			Oregon Lane	3,261	LF	\$ 0.44	\$ 1,434.84
135			Osage Lane	3,504	LF	\$ 0.44	\$ 1,541.76
136			Truman Drive	4,598	LF	\$ 0.44	\$ 2,023.12
TOTAL D.I.J. CONSTRUCTION, INC.							\$ 111,134.28
The total bid shall be entered in the space provided above, and shall also be entered in the space provided in the Bid Summary Sheet. All construction shall be completed per the City of Lago Vista's Technical Construction Standard Manual. Contractor will be required to provide insurance certificate and performance bonds per the specs.							Payment for all Items shall be based on Plans Quantity, as described in <i>Measurement and Payment</i>, unless otherwise noted.

BID FORMPROJECT IDENTIFICATION: RFP No. 26-07 Street Striping for Resurfaced RoadwaysPROJECT IDENTIFICATION NUMBER (PID): RFP No. 26-07

THIS BID IS SUBMITTED TO: Mr. Eric Dela Cruz, Procurement Manager, City of Lago Vista, Texas

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement of Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for thirty-five days after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER'S Notice of Award.
3. In submitting this bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (a) BIDDER has examined and carefully studied the Bidding Documents; including (but not limited to) the following:

BID PACKET – All portions of the Contractor's Bid Packet including the Instructions to Bidders, General Conditions, and any Special and /or Supplementary Conditions

DRAWINGS – Most current set of drawings

SPECIFICATIONS – Most current City of Lago Vista Technical Construction Standards, Specifications Manual, and any other as stated in the construction drawings.

ADDENDA - Acknowledged on the Bid Summary Sheet or on the sealed bid envelope
 - (b) BIDDER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work;
 - (c) BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
 - (d) BIDDER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in the General Conditions. BIDDER accepts the determination set forth in the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which BIDDER is entitled to rely as provided in the General Conditions. BIDDER acknowledges that such reports and drawings are not Contract Documents and may not be complete for BIDDER'S purposes. BIDDER acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. BIDDER has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by BIDDER and safety precautions and programs incident thereof. BIDDER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with the limes, price and other terms and conditions of the Contract Documents.
 - (e) BIDDER is aware of the general nature of Work to be performed by OWNER and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
 - (f) BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawing identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - (g) BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for

performing and furnishing the Work for which this Bid is submitted.

- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. Measurement shall be based solely on Plan Quantities as listed in the Unit Price Schedule; no quantities shall be measured in the field for payment purposes. BIDDER will complete the Work in accordance with the Contract Documents for the Unit Prices and Quantities listed on the Unit Price Schedule for the total bid in numbers as entered on the Bid Summary Sheet.
 5. BIDDER agrees that the Work will be substantially complete, and completed and ready for final payment in accordance with the lines specified in Article 3 of the Standard Form of Agreement. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the lines specified in the Agreement.
 6. The following documents are required to be attached to be made a condition of this Bid:
(a) Required Bid Security in the form of certified check, cashier's check or corporate surety bond.
 7. Communications concerning this Bid shall be addressed to:

Mr. Eric Dela Cruz
Procurement Manager
City of Lago Vista
5803 Thunderbird Street
Lago Vista, Texas 78645
Eric.delacruz@lagovistatexas.gov

The address of BIDDER indicated below:

P.O. Box 1609 Bertram TX 78605

8. Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.
9. SUBMITTED on July 9, 2026.
74-2291006
State Contractor License No. _____

If BIDDER is:

An Individual N/A

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No.: _____

Email Address: _____

A Partnership N/A

By _____ (Firm Name) (SEAL)

(General Partner)

Business address: _____

Phone No.: _____

Email Address: _____

A Corporation

By DIS Construction Inc (SEAL)
(Corporation Name)

Texas
(State of Incorporation)

By Tim D Jarma (SEAL)
(name of person authorized to sign)

VP / ESTIMATOR
(Corporate Seal) (Title)

Attest Bob Kneuter
(Secretary)

Business address: PO BOX 1609
BERTRAM TX 78605

Phone No.: 512 355 2766

Email Address: tim@disconstruction.com

Date of Qualification to do business is 11/1/1983

A Joint Venture

By N/A (SEAL)
(Name)

(Address)

By (SEAL)
(Name)

(Address)

Phone No.:

Email Address:

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

BID BOND

KNOW ALL BY THESE PRESENTS: that the undersigned Principal and Surety are firmly bound to the City of Lago Vista ("Lago Vista") in the penal sum of One Hundred Eleven Thousand One Hundred Thirty Four & 28/100**** Dollars (\$111,134.28).

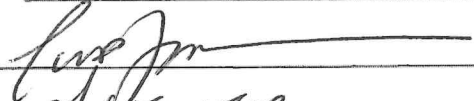
Now the condition of this bond is this: that, whereas the undersigned principal has submitted to Lago Vista a bid to enter into a certain contract whereupon principal undertakes to perform the following-described work of construction, alteration or repair:

City of Lago Vista RFP No. 26-07 Street Striping for Resurfaced Roadways

NOW, THEREFORE, if the principal shall, within Sixty (60) days following acceptance by the City Council of the City of Lago Vista of such bid and award by said Council to said principal of said contract, execute and return such further contract documents, together with such bonds and insurance documents as may be required by the terms of the bids accepted, then this obligation shall be null and void, otherwise it shall remain in full force and the amount hereof shall be paid to and retained by the City of Lago Vista as liquidated damages for principal's failure to do so.

IN WITNESS WHEREOF, the above bound parties have executed this instrument under their several seals this the 9th day of July, 2026, the name and corporate seal of each corporate party being hereto affixed and by these presents duly signed by its undersigned representative, pursuant to the authority of its governing body.

Principal: D.I.J. Construction, Inc.

By: 

Title: VP/Estimator Date: July 9th, 2026

Surety: Merchants Bonding Company (Mutual)

By: 

Title: Attorney-in-Fact Date: July 9th, 2026

(Attach Power of Attorney)

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brian Kenyon; Courtney J Goulding; Cynthia Giesen; Keenan Lehmann; Wesley M Pitts; William H Pitts Jr

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of June, 2025.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

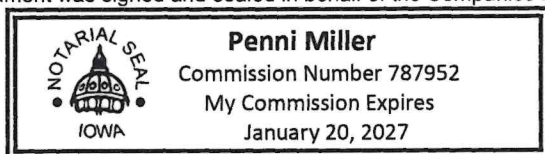
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 2nd day of June, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission
does not invalidate this instrument)

Penni Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of July, 2026



Elisabeth Sandersfeld

Secretary

MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

USI Insurance Services

Call: 512-451-7555

Mail: 7600-C N. Capital of Texas Hwy #200, Austin, TX 78731

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,
PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

Bidder Qualification Form - Construction*(Firm must prepare this statement in the form shown)*

The undersigned bidder certifies that the information herein is true, correct, complete and accurate. Elaboration on the following information or additional information deemed to be useful for evaluation of bidder's capabilities or to prevent misleading representations may be attached to this form. With exception to material and equipment suppliers, any subcontractor completing 25% or more of the project in terms of cost, is required to fill out this form.

Date: 07/09/2026 Texas License Number: 74-2291006 Federal ID No.: 74-2291006

Bidder (Legal Name of Firm): D.I.J. Construction, Inc.

Address: P.O. Box 1609 Phone Number: 512-355-2766

City: Bertram State: TX Zip Code: 78605 Fax Number: tim@dijsconstruction.com
Email: _____

President (or Managing Partner, etc.): TRP Infrastructure

Dun and Bradstreet Number (if any): 10-856-1077

Years in Business Under Present Name: 43

List all other names under which your business has operated in the last 10 years:

N/A

Work Presently Under Contract (\$): \$14,500,000.00

Work in place last year (\$): \$17,000,000.00

Total Bonding Capacity (\$): \$110,000,000.00

(Attach a letter from Bonding Co. evidencing bonding capacity)

Value of Work Presently Bonded (\$): \$4,000,000.00

Bonding Company: USI Insurance Services

Bonding Agent: Courtney J. Goulding

Insurance Company: Berkely National Insurance

Insurance Agent: Cindy Ellis Phone: 512-651-4164

Total Staff Employed by Firm (Break down by Managers and Trades on separate sheet): 59

Contracting Specialty (Indicate trades in which bidder performs): Pavement Markings

Union Affiliations: ☐ Local ☐ National

Years Performing Work Specialty: 43 Percentage of Work Performed by Firm's Own Forces: 99

Is the Bidder in compliance with all applicable EEO requirements? ☒ Yes ☐ No
(If the answer is no, please attach summary of details on a separate sheet)

Bank References

Address: N/A Contact Name: _____
City: _____ State: _____ Zip Code: _____ Phone Number: _____

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No
(If the answer is yes, please attach summary of details on a separate sheet)

Relevant Experience

Bidder should have successfully completed (substantially on-schedule, on-budget) at least three projects of similar size and nature for which they are submitting qualifications. List projects on a separate sheet with the following information on each and attach hereto:

Project (Name, Location and Contact)
Architect (N/A if not applicable)
Engineer
Contract Amount
Date Completed (Month/Year)
Scope of Work

List below any/all Contract(s) awarded to Bidder which it has failed to complete (If applicable, attach a separate sheet):

Project (Name and Location): N/A

Contract with: _____

Brief Explanation of Cause and Resolution: _____

List on a sheet attached hereto all judgments, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description. *

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome. * *

Attach to this form Bidder's current Financial Statement (assets/Liabilities), preferably audited.

Signature:  _____

Name (Officer or Partner) Tim D. Jarma

Title: Vice President / Estimator

Date: July 9, 2026

* N/A

* * N/A

RELEVANT EXPERIENCE

REFERENCES

Provide three (3) relevant references demonstrating successful service engagements where services comparable in size and scope have been performed. Include client/organization name, representative's name, email address and phone number, and service dates. This form must be fully completed and included in bid submission.

- | | | |
|--|---|--|
| <p>1. <u>City of Austin Transportation Dept</u>
 <u>Lauren Seyda 2023-2026</u>
 <u>lauren.seyda@austintexas.gov</u>
 <u>512-974-9395</u></p> | → | <p>1. <u>CALL-OUT PAV MARKS</u>
 <u>INITIAL CONT \$3.3m YR (2022)</u>
 <u>COA HAS EXTENDED</u>
 <u>4 ADDITIONAL YRS THRU 2027</u></p> |
| <p>2. <u>City of Cedar Park Public Works</u>
 <u>Michael Lerash 2021-2026</u>
 <u>michael.lerash@cedarparktexas.gov</u>
 <u>512-401-5563</u></p> | → | <p>2. <u>SITE SPEC PAV MARKS</u>
 <u>HIGH VISIBILITY CROSSWALKS</u>
 <u>CONTRACT VAL \$625K (2025)</u>
 <u>COMPLETED \$519K (2026)</u></p> |
| <p>3. <u>City of Round Rock Street Dept</u>
 <u>Clay Ericson 2025-2026</u>
 <u>cericson@roundrocktexas.gov</u>
 <u>512-341-3185</u></p> | → | <p>3. <u>CALL-OUT PAV MARKS</u>
 <u>12 MONTH CONTRACT</u>
 <u>\$507,942 COMPLETED</u></p> |

The Pay Item reference indicates the controlling specification for each Pay Item. Pay Item references are from the specifications referenced in the Standard Form of Agreement, unless otherwise noted.				DIJ Construction		Linear Traffic Marking LLC		Stripe It Up LLC	
PAY ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE UNIT	EXTENDED PRICE	PRICE UNIT	EXTENDED PRICE	PRICE UNIT	EXTENDED PRICE
GENERAL CONDITIONS & PAVING									
1	MOBILIZATION, BONDS & INSURANCE	1	LS	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2	TRAFFIC CONTROL	1	LS	\$ 21,985.00	\$ 21,985.00	\$ 1.00	\$ 1.00	\$ 30,000.00	\$ 30,000.00
SOLID WHITE 24" x 12' THERMOPLASTIC MARKER (STOP BAR)									
3	Bell Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
4	Blue Sky Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
5	Calhoun Ave	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
6	Deepwood Drive	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
7	Emerald Road	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
8	Fawn Park	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
9	Gold Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
10	Hitching Post	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
11	Mohawk	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
12	OHenry Ave	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
13	Oak Hill Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
14	Peacemaker Trail	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
15	Sagebrush Trail	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
16	Seminole	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
17	Stable Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
18	Stagecoach	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
19	Stampede Trail	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
20	Truman Cove	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
21	Una Mas	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
22	Wagon Wheel	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
23	Adobe Trail	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
24	Bison Trail	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
25	Buena Vista	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
26	Cedar Ridge	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
27	Columbus	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
28	Continental Drive	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
29	Cooper Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
30	Emerald Road (South)	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
31	Hamilton Ave	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
32	La Paloma Drive	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
33	Lee Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
34	Oregon Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
35	Osage Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
36	Oxford Drive	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
37	Polk Cove	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
38	Santa Domingo Lane	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
39	Deer Run	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
40	Paine Ave	1	EA	\$ 120.00	\$ 120.00	\$ 96.00	\$ 96.00	\$ 150.00	\$ 150.00
41	Avenida Ann	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
42	Bluejay Blvd	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
43	Brewer Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
44	Bridle Path Road	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
45	Bucksin Ridge Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
46	Chantilly Cove	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
47	Cimmaron Trail	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
48	Falcon Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
49	Fawn Ridge	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
50	Heather Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
51	Newton Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
52	Post Oak	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
53	Ridgeview Road	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
54	Santa Madrina Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
55	Spanish Oak Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
56	White Oak Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
57	Wishbone Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
58	Alta Vista Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
59	Broken Arrow	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
60	Clark Avenue	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
61	Congress Ave	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
62	Deede Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
63	Marshall Avenue	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
64	Morgan Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
65	Park Drive	4	EA	\$ 120.00	\$ 480.00	\$ 96.00	\$ 384.00	\$ 150.00	\$ 600.00
66	Pokealong Path	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
67	Santa Elena Circle	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
68	Sleepy Hollow Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
69	Stillwood Lane	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
70	Talon Circle	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
71	Truman Drive	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
72	Coolidge Ln	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
73	Crockett Ave	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
74	Live Oak Dr	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
75	Redbird Dr	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
76	Santa Alto Ave	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
77	Shady Ln	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
78	Stone Cliff Dr	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
79	Thoreau Ln	2	EA	\$ 120.00	\$ 240.00	\$ 96.00	\$ 192.00	\$ 150.00	\$ 300.00
80	Deer Run	3	EA	\$ 120.00	\$ 360.00	\$ 96.00	\$ 288.00	\$ 150.00	\$ 450.00
81	Canyon Dr	3	EA	\$ 120.00	\$ 360.00	\$ 96.00	\$ 288.00	\$ 150.00	\$ 450.00
82	Cardinal Ave	4	EA	\$ 120.00	\$ 480.00	\$ 96.00	\$ 384.00	\$ 150.00	\$ 600.00
83	Thurber Ln	4	EA	\$ 120.00	\$ 480.00	\$ 96.00	\$ 384.00	\$ 150.00	\$ 600.00
SOLID YELLOW 4" THERMOPLASTIC STRIPE (DOUBLE)									
84	Ridgeview Road	2,604	LF	\$ 0.88	\$ 2,291.52	\$ 1.30	\$ 3,385.20	\$ 2.00	\$ 5,208.00
85	Seminole	517	LF	\$ 0.88	\$ 454.96	\$ 1.30	\$ 672.10	\$ 2.00	\$ 1,034.00
86	Continental Drive	1,617	LF	\$ 0.88	\$ 1,422.96	\$ 1.30	\$ 2,102.10	\$ 2.00	\$ 3,234.00
87	Deede Drive	2,467	LF	\$ 0.88	\$ 2,170.96	\$ 1.30	\$ 3,207.10	\$ 2.00	\$ 4,934.00
88	Emerald Road (North)	1,246	LF	\$ 0.88	\$ 1,096.48	\$ 1.30	\$ 1,619.80	\$ 2.00	\$ 2,492.00
89	Hancock Ave	1,645	LF	\$ 0.88	\$ 1,447.60	\$ 1.30	\$ 2,138.50	\$ 2.00	\$ 3,290.00
90	Marshall Ave	1,686	LF	\$ 0.88	\$ 1,483.68	\$ 1.30	\$ 2,191.80	\$ 2.00	\$ 3,372.00

The *Pay Item* reference indicates the controlling specification for each Pay Item. Pay Item references are from the specifications referenced in the *Standard Form of Agreement*, unless otherwise noted.

PAY ITEM	DESCRIPTION	QUANTITY	UNIT	DIJ Construction		Linear Traffic Marking LLC		Stripe It Up LLC	
				PRICE UNIT	EXTENDED PRICE	PRICE UNIT	EXTENDED PRICE	PRICE UNIT	EXTENDED PRICE
91	Oregon Lane	1,630	LF	\$ 0.88	\$ 1,434.40	\$ 1.30	\$ 2,119.00	\$ 2.00	\$ 3,260.00
92	Osage Lane	1,752	LF	\$ 0.88	\$ 1,541.76	\$ 1.30	\$ 2,277.60	\$ 2.00	\$ 3,504.00
93	Truman Drive	2,299	LF	\$ 0.88	\$ 2,023.12	\$ 1.30	\$ 2,988.70	\$ 2.00	\$ 4,598.00
94	Coolidge Lane	734	LF	\$ 0.88	\$ 645.92	\$ 1.30	\$ 954.20	\$ 2.00	\$ 1,468.00
95	Crockett Ave	1,836	LF	\$ 0.88	\$ 1,615.68	\$ 1.30	\$ 2,386.80	\$ 2.00	\$ 3,672.00
SOLID YELLOW 4" THERMOPLASTIC STRIPE (SINGLE)									
96	Avenida Ann Street	1,279	LF	\$ 0.44	\$ 562.76	\$ 0.72	\$ 920.88	\$ 1.00	\$ 1,279.00
97	Brewer Lane	1,148	LF	\$ 0.44	\$ 505.12	\$ 0.72	\$ 826.56	\$ 1.00	\$ 1,148.00
98	Cimmaron Trail	1,704	LF	\$ 0.44	\$ 749.76	\$ 0.72	\$ 1,226.88	\$ 1.00	\$ 1,704.00
99	Deepwood Drive	2,499	LF	\$ 0.44	\$ 1,099.56	\$ 0.72	\$ 1,799.28	\$ 1.00	\$ 2,499.00
100	Deer Run	2,108	LF	\$ 0.44	\$ 927.52	\$ 0.72	\$ 1,517.76	\$ 1.00	\$ 2,108.00
101	Park Drive	3,508	LF	\$ 0.44	\$ 1,543.52	\$ 0.72	\$ 2,525.76	\$ 1.00	\$ 3,508.00
102	Emerald Road (South)	1,187	LF	\$ 0.44	\$ 522.28	\$ 0.72	\$ 854.64	\$ 1.00	\$ 1,187.00
103	Falcon Lane	1,715	LF	\$ 0.44	\$ 754.60	\$ 0.72	\$ 1,234.80	\$ 1.00	\$ 1,715.00
104	Fawn Ridge Drive	815	LF	\$ 0.44	\$ 358.60	\$ 0.72	\$ 586.80	\$ 1.00	\$ 815.00
105	Flintlock Circle	2,239	LF	\$ 0.44	\$ 985.16	\$ 0.72	\$ 1,612.08	\$ 1.00	\$ 2,239.00
106	Newton Drive	3,669	LF	\$ 0.44	\$ 1,614.36	\$ 0.72	\$ 2,641.68	\$ 1.00	\$ 3,669.00
107	Peacemaker Trail	881	LF	\$ 0.44	\$ 387.64	\$ 0.72	\$ 634.32	\$ 1.00	\$ 881.00
108	Post Oak Drive	3,418	LF	\$ 0.44	\$ 1,503.92	\$ 0.72	\$ 2,460.96	\$ 1.00	\$ 3,418.00
109	Stampede Trail	1,817	LF	\$ 0.44	\$ 799.48	\$ 0.72	\$ 1,308.24	\$ 1.00	\$ 1,817.00
110	Valleyview Street	3,632	LF	\$ 0.44	\$ 1,598.08	\$ 0.72	\$ 2,615.04	\$ 1.00	\$ 3,632.00
111	White Oak Drive	1,457	LF	\$ 0.44	\$ 641.08	\$ 0.72	\$ 1,049.04	\$ 1.00	\$ 1,457.00
112	Bison Trail	1,164	LF	\$ 0.44	\$ 512.16	\$ 0.72	\$ 838.08	\$ 1.00	\$ 1,164.00
113	Broken Arrow	1,165	LF	\$ 0.44	\$ 512.60	\$ 0.72	\$ 838.80	\$ 1.00	\$ 1,165.00
114	Buena Vista	2,109	LF	\$ 0.44	\$ 927.96	\$ 0.72	\$ 1,518.48	\$ 1.00	\$ 2,109.00
115	Cardinal Ave	2,616	LF	\$ 0.44	\$ 1,151.04	\$ 0.72	\$ 1,883.52	\$ 1.00	\$ 2,616.00
116	Cedar Ridge Drive	1,619	LF	\$ 0.44	\$ 712.36	\$ 0.72	\$ 1,165.68	\$ 1.00	\$ 1,619.00
117	Clark Ave	695	LF	\$ 0.44	\$ 305.80	\$ 0.72	\$ 500.40	\$ 1.00	\$ 695.00
118	Santa Carlo Ave (East)	2,033	LF	\$ 0.44	\$ 894.52	\$ 0.72	\$ 1,463.76	\$ 1.00	\$ 2,033.00
119	Santa Carlo Ave (West)	1,767	LF	\$ 0.44	\$ 777.48	\$ 0.72	\$ 1,272.24	\$ 1.00	\$ 1,767.00
120	Santa Rosa Ave (West)	2,588	LF	\$ 0.44	\$ 1,138.72	\$ 0.72	\$ 1,863.36	\$ 1.00	\$ 2,588.00
121	Stillwood Lane	1,204	LF	\$ 0.44	\$ 529.76	\$ 0.72	\$ 866.88	\$ 1.00	\$ 1,204.00
122	Live Oak Drive	2,767	LF	\$ 0.44	\$ 1,217.48	\$ 0.72	\$ 1,992.24	\$ 1.00	\$ 2,767.00
123	Twisting Trail (North)	1,679	LF	\$ 0.44	\$ 738.76	\$ 0.72	\$ 1,208.88	\$ 1.00	\$ 1,679.00
124	Twisting Trail (South)	2,425	LF	\$ 0.44	\$ 1,067.00	\$ 0.72	\$ 1,746.00	\$ 1.00	\$ 2,425.00
SOLID WHITE 4" THERMOPLASTIC STRIPE (SINGLE)									
125	Newton Drive	7,338	LF	\$ 0.44	\$ 3,228.72	\$ 0.72	\$ 5,283.36	\$ 1.00	\$ 7,338.00
126	Ridgeview Road	5,208	LF	\$ 0.44	\$ 2,291.52	\$ 0.72	\$ 3,749.76	\$ 1.00	\$ 5,208.00
127	Seminole	1,034	LF	\$ 0.44	\$ 454.96	\$ 0.72	\$ 744.48	\$ 1.00	\$ 1,034.00
128	Continental Drive	3,234	LF	\$ 0.44	\$ 1,422.96	\$ 0.72	\$ 2,328.48	\$ 1.00	\$ 3,234.00
129	Deede Drive	4,934	LF	\$ 0.44	\$ 2,170.96	\$ 0.72	\$ 3,552.48	\$ 1.00	\$ 4,934.00
130	Emerald Road (North)	2,493	LF	\$ 0.44	\$ 1,096.92	\$ 0.72	\$ 1,794.96	\$ 1.00	\$ 2,493.00
131	Emerald Road (South)	2,373	LF	\$ 0.44	\$ 1,044.12	\$ 0.72	\$ 1,708.56	\$ 1.00	\$ 2,373.00
132	Hancock Ave	3,290	LF	\$ 0.44	\$ 1,447.60	\$ 0.72	\$ 2,368.80	\$ 1.00	\$ 3,290.00
133	Marshall Avenue	3,372	LF	\$ 0.44	\$ 1,483.68	\$ 0.72	\$ 2,427.84	\$ 1.00	\$ 3,372.00
134	Oregon Lane	3,261	LF	\$ 0.44	\$ 1,434.84	\$ 0.72	\$ 2,347.92	\$ 1.00	\$ 3,261.00
135	Osage Lane	3,504	LF	\$ 0.44	\$ 1,541.76	\$ 0.72	\$ 2,522.88	\$ 1.00	\$ 3,504.00
136	Truman Drive	4,598	LF	\$ 0.44	\$ 2,023.12	\$ 0.72	\$ 3,310.56	\$ 1.00	\$ 4,598.00
TOTAL					\$ 111,134.28		\$ 121,829.02		\$ 201,412.00
The total bid shall be entered in the space provided above, and shall also be entered in the space provided in the Bid Summary Sheet. All construction shall be completed per the City of Lago Vista's Technical Construction Standard Manual. Contractor will be required to provide insurance certificate and performance bonds per the specs.				Payment for all Items shall be based on Plans Quantity , as described in <i>Measurement and Payment</i> , unless otherwise noted.		Payment for all Items shall be based on Plans Quantity , as described in <i>Measurement and Payment</i> , unless otherwise noted.		Payment for all Items shall be based on Plans Quantity , as described in <i>Measurement and Payment</i> , unless otherwise noted.	



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Eric DeLaCruz, Procurement Manager

SUBJECT: Approve a Task Order with Baxter & Woodman, Inc. for engineering services associated with the Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station Project and authorize the City Manager to execute the Task Order.

BACKGROUND: The existing Talon Ground Storage Tank and pump station site is located at 8506 Talon Circle and includes a 0.20 million gallon ground storage tank, a 2,500 gallon hydropneumatic tank, a fire suppression pump, and two booster pumps.

The project was included in the approved FY 2025–2026 Capital Improvement Program to replace the existing hydropneumatic tank with additional storage capacity, replace the existing fire suppression pump, and install a new emergency diesel generator. Baxter & Woodman, Inc. was previously selected through the City’s qualifications based engineering services process. Staff has negotiated a Task Order for the preliminary engineering, final design, bidding assistance, and construction administration services necessary to complete the project.

FINDINGS: Findings:

The preliminary engineering phase will confirm the hydropneumatic storage volume needed to meet TCEQ requirements and provide adequate service to the area at full buildout. The engineer will also evaluate tank configuration options, review the existing fire suppression system, verify available fire flow, and determine whether the proposed improvements can be accommodated within the existing site.

The final design will include construction plans, technical specifications, coordination with the City’s operational systems, and opinions of probable construction cost. The Task Order also includes bidding assistance and construction administration services through project completion.

Completion of the project will improve water system reliability, provide emergency backup power, increase hydropneumatic storage, and improve fire protection capabilities for the area served

by the Talon facility.

Completion of the engineering services will position the City to advance the project into construction while ensuring the proposed improvements meet operational needs, regulatory requirements, and future system demands.

FINANCIAL IMPACT:

Funding for this project is available within the FY 2025–2026 New Hydro-Tank at Talon Capital Improvement Program budget and is funded through the water impact fee fund. No additional budget appropriation is required.

RECOMMENDATION:

Approve the Task Order with Baxter & Woodman, Inc. in the amount of \$159,200 for engineering services associated with the Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station Project and authorize the City Manager to execute the Task Order.

ATTACHMENTS:

[Talon Hydro Tank Upgrades Project - Engineering Proposal.pdf](#)

EXHIBIT B**CITY OF LAGO VISTA, TX****Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station****Engineer's Project No. 2600972.00****Project Description:**

Improvements at the Talon GST and pump station site to include replacement of the existing hydropneumatic tank, replacement of the existing fire suppression pump, and installation of a new emergency diesel generator.

Engineering Services:

Services will include confirming the sizing of the proposed hydropneumatic tank and fire suppression pump, final design of the improvements, and assistance with the bidding processes.

A detailed scope of services for this project, fee summary, and current rates are listed in Attachment A.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated _____ and Attachment A to this Work Order. The Engineer's fee shall be _____.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

William F Peña, PE

Title: Associate Vice President

Date: XXXX X, xXXXApproved by: **City of Lago Vista, TX**

By: _____

Owner Representative

Title: Owner Representative Title

Date: _____

Additional Comments and Conditions: None.

Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station**Engineering Services****Task Order 2600972.00**

1. DESCRIPTION

The existing Talon Ground Storage Tank and Pump Station site is located at 8506 Talon Circle and includes a 0.20 MG bolted steel ground storage tank, 2,500-gallon hydropneumatic tank (HPT), 1 gpm emergency fire suppression pump, and 2 – 225 gpm booster pumps. This project includes the replacement of the existing HPT to provide more storage, replacement of the fire suppression pump, and the addition of an emergency diesel powered generator.

2. SCOPE OF SERVICES

The following scope of services details the anticipated tasks necessary to successfully complete this Project:

2.1 Design and Approvals**A. Design Survey**

The design survey, conducted through a Baxter & Woodman, Inc. sub-consultant, will include 8506 Talon Circle Lot (project site) and include:

- i. Existing Above Ground Improvements: All existing trees, edge of pavement, curb, overhead utility poles, storage tank, HPT, buildings, and existing above ground improvements.
- ii. Existing Ground Elevations: At sufficient intervals that in combination with the existing improvements surveyed will provide a 1-foot interval contour map.
- iii. Property corners and lot lines will be identified with the survey.

B. Preliminary Engineering

The purpose of this Phase is to finalize the scope of the proposed improvements before moving into final design.

- i. Hydropneumatic Tank (HPT):
 - a. Provide a recommendation of the storage volume needed to meet TCEQ requirements and provide adequate service to the service area at full build-out conditions.
 - b. Provide options for the number and volume of HPTs with a cost estimate and conceptual site plan (based on aerial photography) for each.
- ii. Fire Suppression Pump:
 - a. Review the System map, water line layout, and functionality to confirm whether the existing flow rate and pressure appear adequate or if different design points are recommended. A steady state water model will be created of only the fire system to verify fire flow availability at each fire hydrant served by this Pump.
- iii. Preliminary Site Plan: Showing a preliminary layout of the proposed HPT and generator to assist in determining if the existing site has adequate room for the

proposed improvements. This includes evaluating whether there is room on site to keep the existing HPT.

- iv. Letter Report: Provide a letter report summarizing our findings and recommendations.

C. Final Design and Approvals

Design of the proposed improvements in accordance with City of Lago Vista and TCEQ requirements and regulations. These improvements will be those chosen by the City during the Preliminary Engineering Phase and will include a new HPT(s), fire pump, and emergency diesel generator.

- i. Construction Plans
- ii. Technical Specifications
- iii. Coordinate with CPUSA to identify the improvements necessary to integrate the new improvements.
- iv. Opinion of Probable Costs (OPC): 2 OPCs will be prepared, with the 70% and 90% Plan Sets.
- v. Milestones and Submittals
 - a. Existing site and yard piping plan prepared from the design survey and record information.
 - b. 70% Completion Package: Plan Set, typically lacking non-standard details and complete electrical design.
 - c. 90% Completion Package: Complete Plan Set and Technical Specifications, including complete electrical design, for review and submittal to TCEQ.
 - d. 100% Completion Package: Approved Plan Set and Technical Specifications ready for bidding.
- vi. Assumptions. Below is a list of the assumptions made to prepare this proposal. Conditions different from those assumed may result in additional services.
 - a. Fire Suppression Pump: It is assumed that only minor modifications to the existing piping will be necessary to accommodate the new pump.
 - b. Fire Suppression Pump: It is assumed that the new pump will not have a larger horsepower motor than the existing one. If so, additional electrical improvements and a larger electric service may be necessary.
 - c. Site: It is assumed that the new HPT(s) and emergency generator will fit on the existing site. Our scope does not include land acquisition services if additional area is needed.

2.2 Bidding Phase Services

- A. Assist Owner during the bidding process of this Project.
 - i. Attend a pre-bid meeting, if applicable.
 - ii. Answer questions during bidding and issue addenda, as necessary.
 - iii. Attendance at the Bid-Opening and preparation of the Bid Tabulation.

2.3 Construction Administration

- A. Assist Owner during the bidding and construction Phase of this Project. This budget assumes a construction duration of 12 months.
 - i. Coordination and Attendance at the Pre-Construction Meeting.
 - ii. Submittal review.
 - iii. Coordinate with the Contractor to answer questions and Requests for Information (RFI's).
 - iv. Project updates to support staff's quarterly reports to City Council.
 - v. Attendance at monthly construction progress meetings.
 - vi. Review & process monthly payment applications.
 - vii. Coordinate with Contractor and City to negotiate and finalize change orders.
 - viii. Provide weekly observations.
 - ix. Attend monthly progress meetings. These are assumed to be virtual meetings.
 - x. Critical Coatings Inspections: This will include inspecting touch up painting on the HPT necessary to repair damages to coatings in transit, painting on the new fire suppression pump, and above ground piping painting.
 - xi. Attend load bank testing of the new back-up generator.
 - xii. Attend start-up of the new improvements.
 - xiii. Generate punch-list based on final walk-through.
 - xiv. Follow-up site visits to confirm completion of the punch-list items.
 - xv. Operation and Maintenance Manuals review (O & M's).
 - xvi. Coordination with all parties and jurisdictions to receive final approval.
 - xvii. Coordinate with Contractor to obtain all necessary close-out documents.
 - xviii. Prepare Conformance Letter when the project is complete in general accordance with the Contract Documents.
 - xix. Prepare As-Built Drawings, based on documents supplied by the Contractor.

3. To Be Provided By Others

- 3.1 Any existing project documentation. This typically includes as-built plans, design reports, and operation and maintenance (O&M) manuals and/or equipment submittals.
- 3.2 Any existing study or documentation of the sizing of the fire suppression pump.

**Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression
Pump Station**

Engineering Services

Task Order 2600972.00

4. Additional Services

4.1 Additional Services items include anything not included in the Scope of Services but can be provided if required and/or desired.

- A. Subsurface Utility Engineering (SUE).
- B. Geotechnical investigation.
- C. Environmental Services, including assessments, studies and/or remediation.
- D. Services needed associated with a loan or other outside funding.
- E. Application Fee(s).
- F. Advertisement Fee(s).
- G. Easements, field notes, or other additional surveying services not described above.
- H. Land Acquisition.
- I. Bid Documents. The Owner has indicated that they will prepare the Bid Documents, incorporating the Technical Specifications supplied by Baxter & Woodman.
- J. Construction Administration and Observation beyond the Original Contract Completion Date.
- K. Change Orders extending Original Contract Completion Date will be reviewed for impact on original CMS.
- L. Warranty period coordination and performing the Warranty Review.
- M. Coordination with electrical and/or gas providers.
- N. Electrical and/or Instrumentation Troubleshooting.

5. Compensation

Basic Services

Compensation for Basic Services fees shall be as itemized below. Lump Sum Fee items will be invoiced on a monthly basis in accordance with the percentage of completion of each phase. Time and Materials Fee (T&M) items are estimated budgets and will be invoiced monthly in accordance with current billing rates.

PHASE	FEE	FEE BASIS
Design & Approvals	\$116,700	Lump Sum
Design Survey	\$ 9,700	
Preliminary	\$19,000	
Final Design & Approvals	\$88,000	
Bidding Phase	\$ 6,500	T&M
Construction Administration	\$ 36,000	T&M
TOTAL	\$159,200	

Additional Services

Compensation for Additional Services will be billed on an hourly basis in accordance with current billing rates, unless agreed upon in writing.

P:\LAVIS\2600972-Talon HPT Replacement Pump Sta\Contract\Work\2600972.00_WO_TalonHPTReplacementPumpSta_Draft.docx

DRAFT



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Charles West, City Manager

SUBJECT: Authorize the city manager to sign modified TCEQ application.

RECOMMENDATION: Authorize the city manager to sign modified TECQ application.

ATTACHMENTS:
[Application for Submission.pdf](#)



Authorization for Re-Use of Domestic Reclaimed Water

This application is for the beneficial reuse of domestic reclaimed water in accordance with 30 Texas Administrative Code (TAC) Chapter 210, Subchapters A, B, C, and D.

REASON FOR APPLICATION:

Select the reason you are submitting this application:

- ☐ New authorization
- ☒ Amendment of reuse authorization number: R N101609683

SOURCE OF THE RECLAIMED WATER:

What is the permit number for the wastewater treatment plant where the reclaimed water is produced: WQ00 0011752001

What is the expiration date of the wastewater permit? 03/11/2030

Section 1. Producer (Applicant)

- a) What is the Customer Number (CN) issued to this entity? CN 600622849
- b) What is the Legal Name of the entity (applicant) applying for this authorization? (The legal name must be spelled exactly as filed with the Texas Secretary of State, County, or in the legal document forming the entity.)

CITY OF LAGO VISTA

Section 2. Provider

Is the Provider the same as the Producer?

- ☒ Yes, go to Section 3)
- ☐ No, complete section below

- a) What is the Customer Number (CN) issued to this entity? CN [REDACTED]
- b) What is the Legal Name of the entity (applicant) applying for this authorization? (The legal name must be spelled exactly as filed with the Texas Secretary of State, County, or in the legal document forming the entity.)

Section 3. Application Contact

This is the person TCEQ will contact if additional information is needed about this application.

Prefix (Mr. Ms. or Miss): MR.

First and Last Name: ARTURO D. RODRIGUEZ

Suffix: JR.

Title: ATTORNEY FOR CITY OF LAGO VISTA Credentials: [REDACTED]

Phone Number: 512-930-1317

Fax Number: 972-668-6414

Email: art@txmunicipallaw.com

Mailing Address: 4201 W. Parmer Lane, Suite C-150

City, State, and Zip Code: Austin, TX 78727

Section 4. Regulated Entity (RE) Information

For this section, provide the requested information for the wastewater treatment plant (WWTP) where the reclaimed water is produced.

- a) What is the Regulated Entity Number (RN) issued to the WWTP? RN 101609683
- b) What is the Site Name for the WWTP? WEST TRAVIS COUNTY REGIONAL WATER RECLAMATION FACILITY

Section 5. General Characteristics

- a) Type of reclaimed water being used:

- ☒ Type I
☐ Type II
☐ Both

- b) Identify additional treatment processes that may be needed to achieve the effluent quality.

Type I: INSTALL AQUAPRIME CLOTH MEDIA FILTER

Type II: IN COMPLIANCE

- c) Provide the following effluent limits in the WWTP discharge permit.

1. Flow, in million gallons per day:

Current: 0.750 MGD

Proposed, if applicable: 1.0 MGD

2. Oxygen Demand. Select the appropriate limit and provide the limit value.

- ☒ BOD₅
☐ CBOD₅

Limit value, in milligrams per liter: Average 10 mg/l and Grab 35 mg/l

3. Bacteria. Select the appropriate limit and provide the limit value.

- ☐ *Escherichia coli*
☐ *Enterococci*

Limit value, in colony forming units per 100 milliliters: N/A

Section 6. Storage Requirements

- a) Is the reclaimed water stored in a fabricated tank that is leak proof certified?

- ☐ Yes, go to Section 7
☒ No, complete section below

- b) Are any of the reclaimed water storage or usage sites located in the Edwards Aquifer Recharge Zone?

☐ Yes ☒ No

- c) Are any of the reclaimed water usage sites located outside the Edwards Aquifer Recharge Zone, but within the DRASTIC Designated Areas having a pollution potential index figure of 110 or greater?

☐ Yes ☒ No

- d) If you answered Yes to questions b) or c), complete the following questions.

1. Do pond construction materials meet 30 TAC §210.23(c)(1), (2), and (4)?

☐ Yes ☐ No ☐ NA

2. Do liners meet the requirements in 30 TAC §210.23(c)(3) or (5)?

☐ Yes ☐ No ☐ NA

3. Have the liners been certified according to 30 §TAC 210.23(c)(6)?

☐ Yes ☐ No ☐ NA

4. Do the soil embankment walls meet the requirements in 30 TAC §210.23(c)(7)?

☐ Yes ☐ No ☐ NA

5. If you answered No or NA to questions 1) - 4), provide an explanation.

- e) If you answered No to questions b) and c), complete the following questions.

1. Do pond construction materials meet 30 TAC §210.23(d)(1) and (2)?

☒ Yes ☐ No ☐ NA

2. Do liners meet the requirements in 30 TAC §210.23(d)(3) or (4)?

☒ Yes ☐ No ☐ NA

3. Have the liners been certified according to 30 §TAC 210.23(d)(5)?

☒ Yes ☐ No ☐ NA

4. Do the soil embankment walls meet the requirements in 30 TAC §210.23(d)(6)?

☒ Yes ☐ No ☐ NA

5. If you answered No or NA to questions 1) - 4), provide an explanation.

Section 7. Reclaimed Water Uses

- a) Describe all potential uses of the reclaimed water at the WWTP.

IRRIGATION

- b) Describe all potential uses of the reclaimed water at other sites.

IRRIGATION

Section 8. Reclaimed Water Users

a) Is the producer, provider, and user the same entity?

- ☒ Yes, go to Section 9
☐ No, attach a copy of the contract template and complete this section.

b) Does the contract have an operation and maintenance plan as required by 30 TAC 210.4(a)(4)?

- ☐ Yes, attach a copy of the operation and maintenance plan.
☐ No. Do not submit this form until an operation and maintenance plan has been developed.

c) For each user, provide the following information. If there are more than two users, complete Attachment A.

1. Name of the User:

2. What is the contact information for this User?

Prefix (Mr. Ms. or Miss):

First and Last Name: Suffix:

Title: Credentials:

Phone Number: Fax Number:

Email:

Mailing Address:

City, State, and Zip Code:

3. Types of Uses (irrigation, dust suppression, cooling water, etc):

4. Is there a contract, legal agreement, or ordinance between this user and the provider?

- ☐ Yes
☐ No

If no, please explain:

5. Is the reclaimed water being supplied to the user on a "demand only" basis as required by 30 TAC §210.7?

- ☐ Yes
☐ No

If no, please explain:

1. Name of the User:

2. What is the contact information for this User?

Prefix (Mr. Ms. or Miss):

First and Last Name: Suffix:

Title: Credentials:

Phone Number: Fax Number:

Email:

Mailing Address:

City, State, and Zip Code:

3. Types of Uses (irrigation, dust suppression, cooling water, etc):

4. Is there a contract, legal agreement, or ordinance between this user and the provider?

☐ Yes

☐ No

If no, please explain:

5. Is the reclaimed water being supplied to the user on a "demand only" basis as required by 30 TAC §210.7?

☐ Yes

☐ No

If no, please explain:

Section 9. Attachments

This application must include the following attachments:

- a) A completed Core Data Form (TCEQ-10400);
- b) A map of the service area for the reclaimed water;
- c) A map showing the location of all reclaimed water storage ponds;
- d) A copy of the user contracts, if the user is a different entity than the producer and provider; and
- e) A copy of the operation and maintenance plan for each contract.

Section 10. Producer Certification

I understand that if there is a major change in the use of reclaimed water, the producer/provider must notify the TCEQ of the change at least 45 days before the planned implementation. Examples of major changes include:

- a change in the boundary of the approved service area;
- the addition of a new user;
- a change in the intended uses; and
- a change from Type I to Type II reclaimed water or vice versa.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under 30 Texas Administrative Code §305.44 to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Producer Signatory Name: Shane Saum

Producer Signatory Title: Mayor, City of Lago Vista, Texas

Signature (use blue ink): _____ Date: _____

Section 11. Provider Certification

If the provider is a different entity than the producer, the provider must complete this section.

I understand that if there is a major change in the use of reclaimed water, the producer/provider must notify the TCEQ of the change at least 45 days before the planned implementation. Examples of major changes include:

- a change in the boundary of the approved service area;
- the addition of a new user;
- a change in the intended uses; and
- a change from Type I to Type II reclaimed water or vice versa.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under 30 Texas Administrative Code §305.44 to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Provider Signatory Name:

Provider Signatory Title:

Signature (use blue ink): _____ Date: _____



TCEQ Core Data Form

For detailed instructions on completing this form, please read the Core Data Form Instructions or call 512-239-5175.

SECTION I: General Information

1. Reason for Submission (If other is checked please describe in space provided.)		
☒ New Permit, Registration or Authorization (Core Data Form should be submitted with the program application.)		
☐ Renewal (Core Data Form should be submitted with the renewal form)	☐ Other	
2. Customer Reference Number (if issued)	Follow this link to search for CN or RN numbers in Central Registry**	3. Regulated Entity Reference Number (if issued)
CN		RN 101609683

SECTION II: Customer Information

4. General Customer Information		5. Effective Date for Customer Information Updates (mm/dd/yyyy)			
☐ New Customer ☒ Update to Customer Information ☐ Change in Regulated Entity Ownership					
☒ Change in Legal Name (Verifiable with the Texas Secretary of State or Texas Comptroller of Public Accounts)					
<i>The Customer Name submitted here may be updated automatically based on what is current and active with the Texas Secretary of State (SOS) or Texas Comptroller of Public Accounts (CPA).</i>					
6. Customer Legal Name (If an individual, print last name first: eg: Doe, John)				<i>If new Customer, enter previous Customer below:</i>	
West Travis County Regional Water Reclamation Facility				City of Lago Vista WWTP	
7. TX SOS/CPA Filing Number		8. TX State Tax ID (11 digits)		9. Federal Tax ID (9 digits)	10. DUNS Number (if applicable)
11. Type of Customer:		☐ Corporation		☐ Individual	Partnership: ☐ General ☐ Limited
Government: ☒ City ☐ County ☐ Federal ☐ Local ☐ State ☐ Other		☐ Sole Proprietorship		☐ Other:	
12. Number of Employees				13. Independently Owned and Operated?	
☐ 0-20 ☐ 21-100 ☒ 101-250 ☐ 251-500 ☐ 501 and higher				☐ Yes ☒ No	
14. Customer Role (Proposed or Actual) – as it relates to the Regulated Entity listed on this form. Please check one of the following					
☐ Owner ☐ Operator ☒ Owner & Operator ☐ Other:					
☐ Occupational Licensee ☐ Responsible Party ☐ VCP/BSA Applicant					
15. Mailing Address:	P.O. Box 4727				
	City	Lago Vista	State	TX	ZIP 78645 ZIP + 4 0008
16. Country Mailing Information (if outside USA)				17. E-Mail Address (if applicable)	
				Charles.West@lagovistatexas.gov	

18. Telephone Number	19. Extension or Code	20. Fax Number (if applicable)
(512) 267-1155		() -

SECTION III: Regulated Entity Information

21. General Regulated Entity Information (If 'New Regulated Entity' is selected, a new permit application is also required.)								
☐ New Regulated Entity ☒ Update to Regulated Entity Name ☒ Update to Regulated Entity Information								
<i>The Regulated Entity Name submitted may be updated, in order to meet TCEQ Core Data Standards (removal of organizational endings such as Inc, LP, or LLC).</i>								
22. Regulated Entity Name (Enter name of the site where the regulated action is taking place.)								
West Travis County Regional Reclamation Facility								
23. Street Address of the Regulated Entity: (No PO Boxes)	21011 Seminole Drive							
	City	Lago Vista	State	TX	ZIP	78645	ZIP + 4	8
24. County	Travis							

If no Street Address is provided, fields 25-28 are required.

25. Description to Physical Location:								
26. Nearest City						State	Nearest ZIP Code	
<i>Latitude/Longitude are required and may be added/updated to meet TCEQ Core Data Standards. (Geocoding of the Physical Address may be used to supply coordinates where none have been provided or to gain accuracy).</i>								
27. Latitude (N) In Decimal:						28. Longitude (W) In Decimal:		
Degrees	Minutes		Seconds		Degrees	Minutes		Seconds
29. Primary SIC Code (4 digits)	30. Secondary SIC Code (4 digits)		31. Primary NAICS Code (5 or 6 digits)			32. Secondary NAICS Code (5 or 6 digits)		
4952			221320					
33. What is the Primary Business of this entity? (Do not repeat the SIC or NAICS description.)								
Water Reclamation								
34. Mailing Address:	P.O. Box 4727							
	City	Lago Vista	State	TX	ZIP	78645	ZIP + 4	8
35. E-Mail Address:	Charles.West@lagovistatexas.gov							
36. Telephone Number	37. Extension or Code		38. Fax Number (if applicable)					
(512) 267-1155			() -					

39. TCEQ Programs and ID Numbers Check all Programs and write in the permits/registration numbers that will be affected by the updates submitted on this form. See the Core Data Form instructions for additional guidance.

☐ Dam Safety	☐ Districts	☐ Edwards Aquifer	☐ Emissions Inventory Air	☐ Industrial Hazardous Waste
☐ Municipal Solid Waste	☐ New Source Review Air	☐ OSSF	☐ Petroleum Storage Tank	☐ PWS
☐ Sludge	☐ Storm Water	☐ Title V Air	☐ Tires	☐ Used Oil
☐ Voluntary Cleanup	☐ Wastewater	☐ Wastewater Agriculture	☐ Water Rights	☐ Other:

SECTION IV: Preparer Information

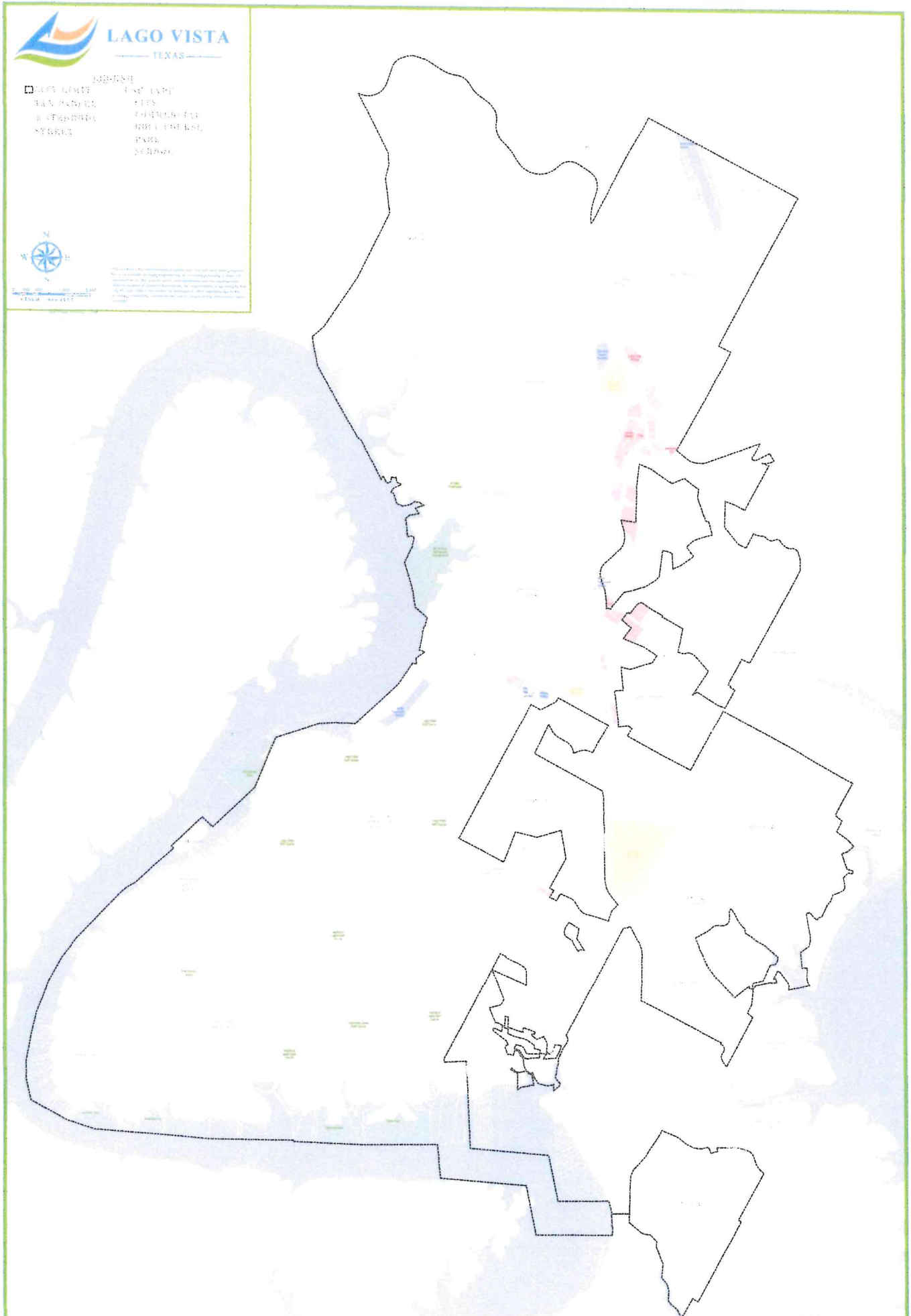
40. Name:	Arturo D. Rodriguez, Jr.		41. Title:	Attorney for City of Lago Vista
42. Telephone Number	43. Ext./Code	44. Fax Number	45. E-Mail Address	
(512) 930-1317		(972) 668-6414	art@txmunicipallaw.com	

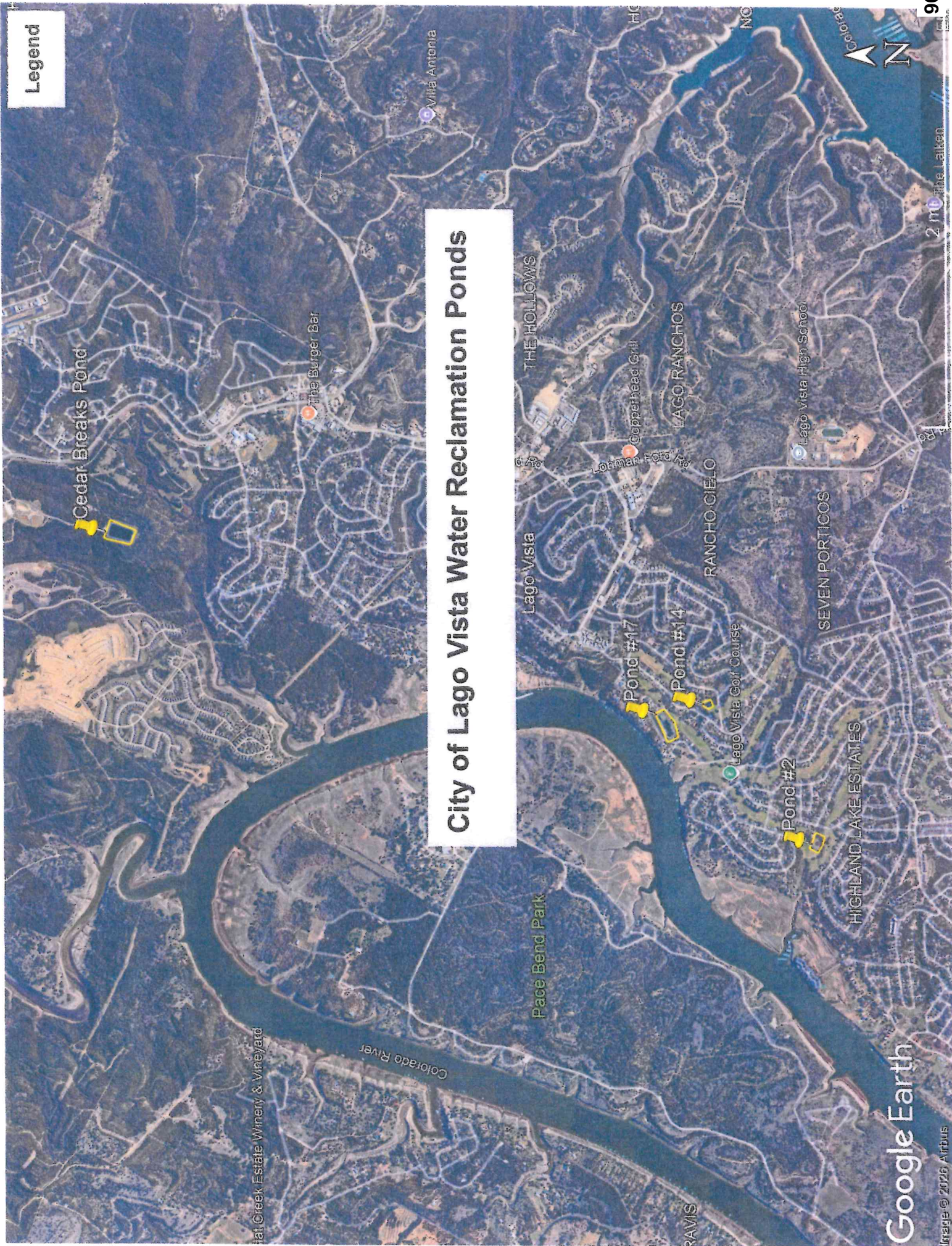
SECTION V: Authorized Signature

46. By my signature below, I certify, to the best of my knowledge, that the information provided in this form is true and complete, and that I have signature authority to submit this form on behalf of the entity specified in Section II, Field 6 and/or as required for the updates to the ID numbers identified in field 39.

Company:	City of Lago Vista		Job Title:	City Manager	
Name (In Print):	Charles West			Phone:	(512) 267- 1155
Signature:				Date:	

CITY LIMITS MAP





Legend

City of Lago Vista Water Reclamation Ponds



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Robin Smith, City Secretary

SUBJECT: Approve Ordinance No. 26-07-16-01 amending Section 11 to correct the date stated therein.

RECOMMENDATION: Approve the correction on Ordinance No. 26-07-16-01 amending Section 11 of the ordinance to correct the date to August 17, 2026.

ATTACHMENTS:

[Ord no 26-07-16-01 Call the November Election_CAD edits .pdf](#)

ORDINANCE NO. 26-07-16-01

Corrected

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS ORDERING AND ESTABLISHING PROCEDURES FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2026 FOR THE PURPOSE OF ELECTING COUNCIL MEMBERS FOR PLACE 2, PLACE 4, AND PLACE 6 TO A TWO (2) YEAR TERM IN OFFICE; PROVIDING FOR NOTICE OF THE ELECTION; PROVIDING ELECTION PRECINCTS AND DESIGNATING THE POLLING PLACES; PROVIDING FOR ELECTION OFFICERS; PROVIDING FOR ELECTION SERVICES CONTRACT AND JOINT ELECTION AGREEMENT; PROVIDING FOR EARLY VOTING; PROVIDING AN EFFECTIVE DATE AND OPEN MEETINGS CLAUSE; AND PROVIDING FOR OTHER MATTERS RELATED TO THE GENERAL ELECTION.

WHEREAS, the City Council of the City of Lago Vista (“City”) has the authority to call a General Election on November 3, 2026, to elect the following officials for the City of Lago Vista (“City”): Council Member, Place 2; Council Member, Place 4; and Council Member, Place 6;

WHEREAS, the Texas Election Code (“*Tex. Elec. Code*”) is applicable to said election and this Ordinance establishes procedures consistent with the Code, orders the general election, and designates the voting place for the election;

WHEREAS, the voters of the City will be adequately and conveniently served by the common early voting polling places specified herein, which are located outside the boundary of the City, and such polling places will facilitate the orderly conduct of the election;

WHEREAS, the City has made provision to contract with Travis County to conduct the City's election, pursuant to *Chapter 31, Tex. Elec. Code*, and *Chapter 791, Texas Government Code* (the “Election Agreement” or “Election Contract”), and such contract provides for political subdivisions subject to the Election Contract that hold elections on the same day in all or part of the same territory to hold a joint election as authorized in *Chapter 271, Tex. Elec. Code*.

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

SECTION 1. The General Election of the City shall be held on Tuesday, November 3, 2026, to elect Council Members for Place 2, Place 4, and Place 6, to serve a term of two (2) years each. Candidates at the election for the above offices shall file their applications to become candidates with the City Secretary of the City, at City Hall, 5803 Thunderbird Drive, Lago Vista, Texas 78645, between Saturday, July 18, 2026, and Monday, August 17, 2026 at 5:00 p.m. All applications for candidacy shall be on a form as prescribed by the *Tex Elec. Code*.

SECTION 2. The order in which the names of the candidates for each office are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary in accordance with Section 52.094 of *Tex. Elec. Code*. The City Secretary will post notice of the date to hold

the drawing for a place on the ballot on the bulletin board located in the City Hall, a place convenient and readily accessible to the general public, and the notice will be posted and remain posted continuously for at least seventy-two (72) hours preceding the scheduled time of the meeting.

SECTION 3. Notice of the election shall be given and the election shall be held in compliance with the provisions of the *Tex. Elec. Code* in all respects. The ballots for the election shall comply with the *Tex. Elec. Code* and be in the form provided by the City to the Travis County Election Officer for use on the voting devices and ballots used by Travis County.

SECTION 4. The City appoints the Travis County Election Officer to serve as the City's Election Officer for General Election. The Travis County Election Officer and his/her employees and appointees, and the election judges, alternate judges, and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by contract with the City and the law governing the holding of elections by home rule cities of the State of Texas; and the official ballots, together with such other election materials as are required by the *Tex. Elec. Code*, shall be prepared in both the English and Spanish languages and shall contain such provisions, markings, and language as is required by law.

SECTION 5. Early voting, both by personal appearance and by mail, will be conducted by the Travis County Election Officer, who is designated and appointed as the Early Voting Clerk, in accordance with the *Texas Election Code*. Early voting by personal appearance shall be conducted at places and locations authorized by state law and the Travis County Election Officer. Early voting shall commence on Monday, October 19, 2026, and continue through Friday, October 30, 2026. Early voting shall also be held at any time and location authorized by the Travis County Election Officer. Early voting by City residents may be conducted at any Travis County early voting location and any location exclusively designated by the Travis County Election Officer for City residents. The early voting clerk's official mailing address is:

Travis County Early Voting Clerk
P.O. Box 149325
Austin, TX 78714-9325

SECTION 6. The election precincts for the election shall be the election precincts established by Travis County, provided that each shall contain and include geographic area that is within the City. The polling place for each such election precinct shall be the polling place established by Travis County for such election precincts in Travis County and voting by residents of the City. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m. The returns for precincts in Travis County will be provided by precinct and the Travis County Election Officer shall tabulate and provide the election returns for the election.

SECTION 7. Ballot applications and ballots voted by mail should be addressed to the Travis County Early Voting Clerk at the address listed above. Applications for ballots by mail must be received no later than the close of business on Friday, October 23, 2026, the eleventh (11th) day before the election.

SECTION 8. The City Secretary, or designee, is instructed to aid the Travis County Election Officer in the acquisition and furnishing of all election supplies and materials necessary to conduct the election as provided by the Election Agreement. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the *Tex. Elec. Code*

and *City Charter*; provided that, pursuant to the Election Agreement between Travis County and the City, the Travis County Election Officer shall have the duty and be responsible for organizing and conducting the election in compliance with the *Tex. Elec. Code*; and for providing all services specified to be provided in the Election Agreement. The Travis County Election Officer shall give the required notices for the general election in accordance with the *Tex. Elec. Code* and the Election Agreement.

SECTION 9. The presiding judges, alternate presiding judges, and clerks for the election shall be selected and appointed by Travis County and its appointees in compliance with the requirements of state law, and such judges and clerks so selected by Travis County and its appointees are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said general election. The presiding judges, alternate presiding judges, and clerks shall perform the functions and duties of their respective positions that are provided by state law. The city council will further confirm and appoint the election judges and alternate election judges that are appointed by Travis County for the election.

SECTION 10. Notice of the election shall be given by posting a notice containing a substantial copy of this Ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election day, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 11. The Mayor is authorized and directed to post an election order for this election that complies with the Texas Election Code by Monday, August 17, 2026.

SECTION 12. The election shall be held and conducted by the Travis County Election Officer in compliance with state law and the Election Agreement. Only resident qualified voters of the City shall be eligible to vote at the election.

SECTION 13. Returns of said election shall be made known as soon as possible after the closing of the polls and as contractually agreed. The Election Officer shall make a written return of the Election results to the City Council in accordance with the *Texas Election Code*. The Council shall canvass the returns and declare the results of the Election. The candidate receiving the **largest** number of votes for such position to be filled at such General Election shall be declared elected.

SECTION 14. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby adopted and made a part of this resolution for all purposes.

SECTION 15. This Ordinance shall be in force and effect from and after its passage on the date shown below; provided that if any term or provision of this resolution conflicts with, or is inconsistent with, the Texas Elections Code, the Texas Election Code shall govern and control and the Election Officer shall comply with the Texas Election Code.

SECTION 16. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as

required by the Open Meetings Act, *Chapter 551, Texas Government Code*.

AND, IT IS SO ORDERED.

[Signatures on Following Page]

PASSED AND APPROVED this 16th day of July 2026.

LAGO VISTA, TEXAS

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilor _____, seconded by Councilor _____,
the above and foregoing instrument was passed and approved.

ORDENANZA NO. 26-07-16-01

Corregida

UNA ORDENANZA QUE ORDENA Y ESTABLECE PROCEDIMIENTOS PARA LAS ELECCIONES GENERALES DE 2026 EN LA CIUDAD DE LAGO VISTA PARA ELEGIR A LOS FUNCIONARIOS PARA LUGAR 2, LUGAR 4, Y LUGAR 6; PROVEER AVISO DE LA ELECCIÓN; PROPORCIONAR PRECINTOS ELECTORALES Y LUGARES DE VOTACIÓN; DISPOSICIONES PARA LA VOTACIÓN ANTICIPADA; PROPORCIONAR UNA FECHA EFECTIVA Y CLÁUSULA DE REUNIONES ABIERTAS; Y PROVEER PARA ASUNTOS RELACIONADOS.

CONSIDERANDO QUE, el 3 de noviembre de 2026 habrá una elección general para elegir a los siguientes funcionarios para la Ciudad de Lago Vista (“Ciudad”): Concejal, Puesto 2; Concejal, Puesto 4; y Concejal, Puesto 6;

CONSIDERANDO QUE, el Código Electoral de Texas es aplicable a dicha elección y esta Ordenanza establece los procedimientos consistentes con el Código, convoca la elección general, y designa el lugar de votación para la elección;

CONSIDERANDO QUE, los votantes de la Ciudad serán atendidos de forma adecuada y conveniente por los lugares de votación anticipada especificados aquí dentro, los cuales se encuentran fuera de los límites de la Ciudad, y tales lugares de votación facilitarán la conducta ordenada de la elección;

CONSIDERANDO QUE, la Ciudad ha hecho provisiones para contratar con el Condado de Travis para realizar la elección de la Ciudad, según el *Capítulo 31 del Código Electoral de Texas* y *Capítulo 791 del Código Gubernamental de Texas* (el “Acuerdo Electoral” o “Contrato Electoral”) y tal contrato estipula subdivisiones políticas sujetas al Contrato Electoral que tiene elecciones el mismo día en todo o parte del mismo territorio para convocar una elección conjunta como autorizado en *el Capítulo 271, Código Electoral de Texas*.

AHORA, POR LO TANTO, EL CONSEJO MUNICIPAL DE LA CIUDAD DE LAGO VISTA, TEXAS, DECRETA A ORDENA QUE:

SECCIÓN 1. La Elección General de la Ciudad se llevará a cabo el martes, el 3 de noviembre de 2026, para elegir Concejales para el Puesto 2, el Puesto 4, y el Puesto 6, para servir un mandato de dos (2) años cada uno. Los candidatos de la elección de los cargos mencionados deberán presentar sus solicitudes para ser candidatos con el Secretario Municipal de la Ciudad, en el Ayuntamiento, 5803 Thunderbird Drive, Lago Vista, Texas 78645, entre sábado el 18 de julio de 2026 y el lunes, el 17 de agosto de 2026 a las 5:00pm. Todas las solicitudes para candidatura estarán en un formulario prescrito por *el Código Electoral de Texas*.

SECCIÓN 2. El orden en que los nombres de los candidatos para cada puesto se imprimirán en la boleta se determinará por un sorteo realizado por el Secretario Municipal en acuerdo

con la Sección 52.094 del *Código Electoral de Texas*. El Secretario Municipal publicará un aviso de la fecha para realizar el sorteo para un lugar en la boleta en el tablón de anuncios ubicado en el Ayuntamiento, un lugar conveniente y fácilmente accesible para el público en general, y el aviso se publicará y permanecerá publicado continuamente por lo menos setenta y dos (72) horas antes de la hora prevista de la reunión.

SECCIÓN 3. El aviso de la elección se dará y la elección se realizará en conformidad con las disposiciones del *Código Electoral de Texas* en todos los aspectos. Las boletas para la elección se cumplirán con el *Código Electoral de Texas* y estarán en la forma que la Ciudad le proporciona al Funcionario Electoral del Condado de Travis para usar en los aparatos de votación y las boletas utilizadas por el Condado de Travis.

SECCIÓN 4. El Funcionario Electoral del Condado de Travis, sus empleados, sus personas nombradas, y los jueces electorales, los jueces suplentes, y los oficinistas debidamente designados para la elección, llevarán a cabo la elección en la forma prevista por el contrato con la Ciudad y la ley que rige la celebración de las elecciones de la autonomía local de las ciudades del Estado de Texas, y las boletas oficiales, junto con tales otros materiales electorales requeridos por el *Código Electoral de Texas*, se prepararán en los idiomas inglés y español y contendrán tales disposiciones, marcas, y lenguaje como es requerido por la ley.

SECCIÓN 5. La votación anticipada, tanto por la apariencia personal y por correo, se llevará a cabo por el Funcionario Electoral del Condado de Travis, quien es designado y nombrado Secretario de Votación Anticipada, de acuerdo con el *Código Electoral de Texas*. La votación adelantada en persona se realizará en lugares y locales autorizados por la ley estatal y el Funcionario Electoral del Condado de Travis. La votación adelantada comenzará lunes, el 19 de octubre de 2026, y continuará hasta viernes, el 30 de octubre de 2026. La votación anticipada también se llevará a cabo en cualquier hora y lugar autorizado por el Funcionario Electoral del Condado de Travis. La votación anticipada por los residentes de la Ciudad se puede realizar en cualquier lugar de votación anticipada del Condado de Travis y cualquier otro sitio designado exclusivamente por el Funcionario Electoral del Condado de Travis para los residentes de la Ciudad. La dirección que sigue es el correo oficial del secretario de votación anticipada:

Travis County Early Voting Clerk
P.O. Box 149325
Austin, TX 78714-9325

SECCIÓN 6. Los distritos electorales para la elección serán los distritos electorales establecidos por el Condado de Travis, a condición de que cada uno contenga e incluya un área geográfica que está dentro de la Ciudad. El lugar de votación de cada distrito electoral deberá ser el lugar de votación establecido por el Condado de Travis para tales distritos electorales en el Condado de Travis y la votación de los residentes de la Ciudad. Las urnas se mantendrán abiertas en el día de la elección de las 7:00 am a las 7:00 pm. Los resultados de los distritos en el Condado de Travis serán proporcionados por el distrito electoral, y Funcionario Electoral del Condado de Travis tabulará y proporcionará los resultados para la elección.

SECCIÓN 7. Las solicitudes de boletas y las boletas que se votarán por correo deben dirigirse al Secretario de Votación Anticipada del Condado de Travis en la dirección que se indica arriba. Las solicitudes de boletas por correo deben recibirse antes del cierre de operaciones del 23 de octubre de 2026, el undécimo (11) día antes de la elección.

SECCIÓN 8. El Secretario de la Ciudad, o su designado, se le ordena ayudar al Funcionario Electoral del Condado de Travis en la adquisición y la facilitación de todos los suministros y otros materiales electorales necesarios para realizar las elecciones según el Acuerdo Electoral. El Secretario de la Ciudad también está autorizado a dar los avisos requeridos para la elección, y para tomar otras medidas adicionales como requerido para realizar la elección conforme al *Código Electoral de Texas* y los *Estatutos de la Ciudad*, siempre que, en conformidad con el Acuerdo Electoral entre el Condado de Travis y la Ciudad, el Funcionario Electoral del Condado de Travis tendrá el deber y la responsabilidad de organizar y llevar a cabo las elecciones conforme al *Código Electoral de Texas*, y de proporcionar todos los servicios especificados en el Acuerdo Electoral. El Funcionario Electoral del Condado de Travis dará los avisos requeridos para la elección general conforme al Código Electoral de Texas y el Acuerdo Electoral.

SECCIÓN 9. Los jueces presidentes, los suplentes jueces presidentes, y los secretarios para la elección serán seleccionados y nombrados por el Condado de Travis y sus personas designadas según los requisitos de la ley estatal, y esos jueces y secretarios, elegidos por el Condado de Travis y sus personas designadas por la presente son designados y nombrados por el concejo municipal como los funcionarios electorales, los jueces y los secretarios, respectivamente, para la celebración de dicha elección general. Los jueces presidentes, los suplentes jueces presidentes, y los secretarios efectuarán las funciones y los deberes de sus posiciones respectivas que son proporcionadas por la ley estatal. El concejo municipal confirmará y nombrará a los jueces electorales y los suplentes jueces electorales que son designados por el Condado de Travis para la elección.

SECCIÓN 10. El anuncio de la elección se dará por la publicación de un aviso que contenga la copia sustancial de esta Ordenanza en el tablón de anuncios que se utiliza para publicar información de las reuniones del consejo de administración en el Ayuntamiento y en los antedichos lugares de votación no más tarde del vigésimo primer (21) día antes de la día de elección, y por la publicación de dicho Aviso Electoral por lo menos una vez, no antes de treinta (30) días ni más tarde de diez (10) días antes de dicha elección, en un periódico de circulación general en la Ciudad. El aviso que se publique, y el anuncio que se publique en un periódico de circulación general dentro de la ciudad, ambos deberán ser escritos en inglés y español.

SECCIÓN 11. El Alcalde está autorizado y ordenado a publicar una orden electoral para esta elección que cumple con el Código Electoral de Texas para el 17 de agosto de 2026.

SECCIÓN 12. La elección será realizada por el Funcionario Electoral del Condado de Travis conforme a la ley estatal y el Acuerdo Electoral. Solo los votantes calificados que residen en la Ciudad tendrán derecho a votar en la elección.

SECCIÓN 13. Los antecedentes contenidos en el preámbulo del presente documento se declaran verdaderos y dichos antecedentes se adoptan y forman parte de esta resolución para todos los fines.

SECCIÓN 14. Esta Ordenanza estará en vigencia a partir y después de su aprobación en la fecha indicada más abajo; siempre y cuando cualquier término o disposición de esta resolución entre en conflicto con, o sea inconsistente con, el Código Electoral de Texas, el Código Electoral de Texas registrará y controlará y el Funcionario Electoral deberá cumplir con el Código Electoral de Texas.

SECCIÓN 15. Se resuelve oficialmente que esta reunión fue abierta al público, y el aviso público de la hora, el lugar, y el propósito de dicha reunión se dio, todo como requiere la Ley de Reuniones Abiertas, *Capítulo 551, Código Gubernamental de Texas*.

Y, ASÍ SE ORDENA.

PASADO Y APROBADO en este 16th día de julio de 2026.

LAGO VISTA, TEXAS

Shane R. Saum, Alcalde

DOY FE:

Robin Smith, Secretaria de la Ciudad

Por una moción del Concejal _____, secundada por el Concejal _____, el documento anterior y precedente fue aprobado.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Discuss the proposed initiated ordinance concerning prohibition of mass surveillance technology and flock cameras in the city.

ATTACHMENTS:

[7.21.26 revised Lago_Vista_Initiated_Ordinance_Prohibition_Mass_Digital_Surveillance.pdf](#)
[License Plate Readers.pdf](#)

[Flock cameras Signed agreement.pdf](#)

[7.21.26 PETITION FOR INITIATED ORDINANCE.pdf](#)

INITIATED ORDINANCE
Prohibition of Mass Digital Surveillance
City of Lago Vista, Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, PROHIBITING THE USE OF MASS DIGITAL SURVEILLANCE SYSTEMS WITHIN THE CITY LIMITS; PROVIDING DEFINITIONS; PROVIDING EXCEPTIONS FOR WARRANTED OR EMERGENCY USE; PROVIDING FOR ENFORCEMENT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lago Vista is a Home Rule City with the authority to enact ordinances for the protection of the health, safety, and welfare of its residents; and

WHEREAS, the use of automated systems that systematically track the movements of vehicles and individuals on public roads without individualized suspicion raises significant privacy concerns; and

WHEREAS, the City Council desires to protect the privacy of its residents while still allowing law enforcement to use targeted tools when justified by a warrant or exigent circumstances;

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

THAT:

Section 1. Definitions.

For purposes of this Ordinance, “Mass Digital Surveillance” means any automated system, including but not limited to automated license plate readers (ALPRs) or facial recognition technology, that captures, records, stores, or analyzes the location or movements of vehicles or individuals on public roads or in public spaces without a warrant or individualized suspicion.

Section 2. Prohibition.

The City of Lago Vista, its officers, employees, agents, and contractors shall not deploy, operate, contract for, or permit the use of any Mass Digital Surveillance system within the corporate limits of the City, except as expressly provided in Section 3.

Section 3. Exceptions.

This Ordinance shall not prohibit:

- (a) Use pursuant to a valid search warrant or court order; or
- (b) Use during an active Amber Alert, Silver Alert, or other emergency involving an imminent threat to life or public safety.

Section 4. Enforcement.

Any violation of this Ordinance may be enforced through injunctive relief or other remedies available at law or in equity.

Section 5. Severability.

If any provision of this Ordinance is held to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

Section 6. Effective Date.

This Ordinance shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this _____ day of _____, **2026.**

Shane Saum, Mayor
City of Lago Vista, Texas

ATTEST:

Robin Smith,
City Secretary
City of Lago Vista, Texas

License Plate Readers



Criminal Justice Information System Security Policy

Before accessing the license plate reader system, the user must acknowledge:

“I am accessing a restricted information system for authorized use only, and in compliance with Flock’s Privacy Policy and CJIS Security Policy. I agree to use the system in accordance with the laws of my jurisdiction and will not access data from CA, CO, CT, IL, NJ, OR, VT, WA for immigration enforcement or from CA, CO, CT, HI, IL, MA, MD, ME, NJ, MN, NV, NY, OR, RI, VT, WA, D.C. for reproductive care. I consent to be monitored, recorded, and audited by Flock and my agency. Unauthorized/improper use may lead to disciplinary action and criminal and/or civil legal penalties. My agency is responsible for the security of my devices and for the authorized use and privacy of any data.”

Search Requirements

Authorized users input information in these fields to conduct a search:

- Offense Type – **Required Field**
(For example: Assault, Burglary, Hit-and-Run Accident, Homicide, Kidnapping, Stolen Vehicle, Terrorism, Wanted Person, etc...)
- Case Number
- Reason
- Vehicle Details (License Plate, State, Vehicle Body/Make/Color)
- Location & Time
 - Start / End Date
 - Last 15 minutes, 2 hours, 24 hours, 48 hours, 30 days

LPR Locations in Lago Vista

Flock LPR's were originally installed in 5 locations:

- NB on Lohman Ford at FM 1431
- SB on Lohman Ford at FM 1431
- NB on Lohman Ford at Boggy Ford
- SB on Dodge at FM 1431 (Camera damaged/moved March 2026)
- SB on Bar K at FM 1431

In 2026, after re-evaluation of LPR locations, the LPR's will be moved to these locations:

- EB on FM1431 at Destination Way
- WB on FM 1431 at Destination Way
- EB on FM 1431 at Tessera Parkway
- WB on FM 1431 at Tessera Parkway
- NB on Lohman Ford at Boggy Ford (LPR already there)

Concerns of “Mass Surveillance”

- Flock system is designed around vehicle evidence, with limited retention, local control, built-in safeguards, and full audit trails so every search is accountable, reviewable, and tied to legitimate investigative use.
- LPR cameras read license plates and vehicle attributes, not faces.
- Vehicle-based searches can reduce reliance on subjective descriptions alone.
- Data retention is limited and determined locally. (30 days)
- Agencies control access and data-sharing policies.
- Courts have affirmed the legality of LPR's in public spaces while reinforcing oversight and accountability use.
- All data is stored by Flock and encrypted so that only authorized users can view it.

Concerns in Other Communities

Concerns with LPR usage in other communities, including California and Washington have been resolved by demonstrating:

- Audit capabilities and usage
- Demonstrated decreases in crime and criminal apprehensions
- Demonstrated increase in missing persons and stolen vehicle recoveries
- Transparency from law enforcement to governing bodies concerning LPR usage and success

Success Stories in Lago Vista

LPR's have successfully been used in Lago Vista to:

- Apprehend a wanted person for kidnapping
- Apprehend a wanted person for sexual assault
- Apprehend a wanted person for violation of a protective order
- Identify potential vehicles in auto burglary investigations
- Identify potential vehicles in business burglary investigations

LPR Usage Impact

Austin Shooting Spree

- Began on May 16, 2026, 11:30 am
- Involved 12 separate shootings and 21 criminal incidents including theft of five vehicles and a firearm, and firing 105 rounds
- Four people were injured. Three victims had non-life-threatening injuries, and one victim had critical injuries and was taken to the trauma center.
- Five cars were hit by gunfire
- Four homes were hit by gunfire
- Two Austin Fire Departments were hit by gunfire
- Three Austin Fire Department trucks were hit by gunfire
- Suspects apprehended on May 17, 3:23 pm

LPR Usage Impact

Austin Shooting Spree – LPR Discussion

- Austin police currently don't use license plate readers. The program ended last year after privacy and civil liberties concerns.
- Manor police used the technology to find the teens in **under an hour**.
- Austin Mayor Kirk Watson and Austin Police Chief Davis agreed the technology would have been helpful.
 - "What I'll say is this, probably having license plate readers would have been helpful under these circumstances," Austin Mayor Kirk Watson said.
 - "Could that have helped? Yes, it could have helped," Chief Davis said.
- Texas Governor Greg Abbott took it a step further:
 - "Stop being easy on criminals and start deploying whatever tools you can access to make sure you're able to prevent crime and quickly solve it," Governor Abbott said.

LPR Usage Impact

Bottom Line for Decision Makers

If you or your loved one has been kidnapped or the victim of a violent crime, would you want law enforcement to use every available tool to find your loved one, stop an ongoing violent crime, or capture violent offenders?

Flock safety

FLOCK GROUP INC. SERVICES AGREEMENT ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("Flock") and the customer identified below ("Customer") (each of Flock and Customer, a "Party"). This order form ("Order Form") hereby incorporates and includes the "GOVERNMENT AGENCY CUSTOMER AGREEMENT" attached (the "Terms") which describe and set forth the general legal terms governing the relationship (collectively, the "Agreement"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "Effective Date").

Customer: TX - Lago Vista PD	Contact Name: Gary Boshears
Address: 5901 Municipal Complex Way Leander, Texas 78645	Phone: (512) 267-7141 E-Mail: gary.boshears@lagovistapd.com
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 12.00 Renewal Term: 12 Months	Pilot period: First 30 days of Initial Term; option to cancel contract at no cost. Initial Term invoice due after Pilot period. Billing Term: Annual payment due Net 30 per terms and conditions
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Name	Price	QTY	Subtotal
Falcon	\$2,500.00	5.00	\$12,500.00
Standard Implementation Fee	\$350.00	5.00	\$1,750.00
Flock Safety Advanced Search	\$2,500.00	1.00	\$2,500.00

(Includes one-time fees)

Year 1 Total: \$16,750.00
Recurring Total: \$15,000.00

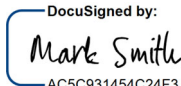
Flock Group Inc.

Order Form

This proposal expires in 30 days.

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

Flock Group Inc	Customer:
By:  AC5C931454C24F3...	By: 
Name: Mark Smith	Name: Tracie Hlavinka
Title: General Counsel	Title: City Manager
Date: 11/2/2022	Date: 11/2/22

Flock Group Inc.

Order Form

This proposal expires in 30 days.

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this "**Agreement**") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 ("**Flock**") and the police department or government agency identified in the signature block of the Order Form ("**Agency**") (each a "**Party**," and together, the "**Parties**").

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock's technology platform (the "**Flock Service**"), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data ("**Footage**") and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) ("**Notifications**");

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering ("**Permitted Purpose**").

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 "**Agency Data**" means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.2 "**Agency Generated Data**" means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.3 "**Agency Hardware**" means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.4 "**Aggregated Data**" means information that relates to a group or category of individuals, from which any potential individuals' personal identifying information has been permanently "anonymized" by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.5 "**Authorized End User(s)**" means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.6 "**Deployment Plan**" means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

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1.7 **"Documentation"** means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.8 **"Embedded Software"** means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.9 **"Falcon Flex"** means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.10 **"Flock Hardware"** means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.11 **"Flock IP"** means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.12 **"Flock Safety Falcon™"** means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.13 **"Flock Safety Raven™"** means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.14 **"Flock Safety Sparrow™"** means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.16 **"Footage"** means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.17 **"Hotlist(s)"** means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.18 **"Implementation Fee(s)"** means the monetary fees associated with the Installation Services, as defined in Section 1.19 below.

1.19 **"Installation Services"** means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.20 **"Non-Agency End User(s)"** means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.21 **"Services"** or **"Flock Services"** means the provision, via the Web Interface, of Flock's software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.22 **"Support Services"** means Monitoring Services, as defined in Section 2.10 below.

1.23 **"Usage Fee"** means the subscription fees to be paid by the Agency for ongoing access to Services.

1.24 **"Web Interface"** means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.25 **"Wing Suite"** means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.26 **"Wing Livestream"** means real-time video integration with third-party cameras via the Flock interface.

1.27 **"Wing LPR"** means software integration with third-party cameras utilizing Flock's Vehicle Fingerprint Technology™ for license plate capture.

1.28 **"Wing Replay"** means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

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1.29 "**Vehicle Fingerprint™**" means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency's designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username ("**User ID**"). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third Party service providers are the agency's sole and exclusive remedy and Flock's sole and exclusive liability with regard to such third-Party services, including without limitation hosting the web interface. Agency agrees to comply with any acceptable use policies and other terms of any third-Party service provider that are provided or otherwise made available to Agency from time to time.

2.2 Embedded Software License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 Wing Suite License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 Usage Restrictions.

2.5.1 Flock IP. The Permitted Purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency. Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency's rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. Flock Hardware. Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of

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the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.7 Suspension.

2.7.1 Service Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for anything other than the Permitted Purpose ("**Service Suspension**"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 Installation Services.

2.8.1 Designated Locations. For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("**Designated Location**") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("**Reinstalls**") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the

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need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 Agency Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency ("**Agency Installation Obligations**"). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 Flock's Obligations. Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be

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provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 Ownership of Hardware. Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 Special Terms. From time to time, Flock may offer certain Special Terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent. To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 Upgrades to Platform. Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

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3. RESTRICTIONS AND RESPONSIBILITIES

3.1 Agency Obligations. Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 Confidentiality. To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third Party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third Parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third Party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 Agency Data. As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10

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above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.4. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

4.3 Agency Generated Data in Wing Suite. Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.4 Feedback. If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 Aggregated Data. Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 Wing Suite Fees. For Wing Suite products, the Agency will pay Flock the first Usage Fee and the Implementation Fee (as described on the Order Form attached hereto) as set forth on the Order Form on or before the 30th day following the Effective Date of this Agreement. Flock shall have no liability resulting from any delay by the Agency in installing the Embedded Software on the Agency Hardware. If applicable, Agency shall pay the ongoing Usage Fees set forth on the Order Form with such Usage Fees due and payable thirty (30) days in advance of each payment period.

5.1.2 Falcon Fees. For Falcon products during the Term (as defined in Section 6.1), Agency will pay Flock fifty percent (50%) of the Usage Fee, the Implementation Fee as set forth on the Order Form on or before the 30th day following receipt of initial invoice after Effective Date. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30th day following receipt of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following receipt of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For a Renewal Term, as defined below, Agency shall pay the entire invoice on or before the 30th day following receipt of invoice.

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5.2 Notice of Changes to Fees. Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

5.3 Invoicing, Late Fees; Taxes. Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

6. TERM AND TERMINATION

6.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Term**"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.

6.2 Termination for Convenience. At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination.

6.3 Termination. Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 No-Fee Term. Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 ("**No-Fee Term**"). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days' notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

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6.5 Survival. The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “Defect”), Agency must notify Flock’s technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 Insurance. Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock’s business risk. Certificates of Insurance can be provided upon request.

7.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF

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BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

8.4 Indemnity. Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

9. MISCELLANEOUS

9.1 Compliance With Laws. The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

9.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

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9.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchase of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

9.4 Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

9.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

9.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

9.7 Publicity. Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

9.8 Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets

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Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

9.9 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

9.10 Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

9.11 Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com

AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

PETITION FOR INITIATED ORDINANCE

Prohibition of Mass Digital Surveillance City of Lago Vista, Texas

We, the undersigned qualified voters of the City of Lago Vista, request that the attached proposed ordinance be submitted to the City Council or to the voters of the City.

#	Signature	Printed Name	Residence Address (Street & Number, City, ZIP)	Date of Signing
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Circulator Affidavit

I, _____, affirm under penalty of perjury that I personally circulated this petition page, that all signatures on this page were made in my presence, and that I believe each signature to be the genuine signature of the person whose name it purports to be. Signature of Circulator: _____ Date: _____

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CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Councilor Benefield

SUBJECT: Discussion regarding growing concerns related to homelessness, drug activity, litter, property maintenance, and code enforcement.

BACKGROUND: There is a growing concern within the community regarding issues related to homelessness, possible drug activity, litter, abandoned property, property maintenance, and overall code enforcement. These concerns may affect public safety, neighborhood appearance, quality of life, and the ability of residents and businesses to coexist responsibly as the City continues to grow.

RECOMMENDATION:

Purpose of Discussion

The purpose of this item is to allow City Council to discuss these concerns in a general manner and better understand the City's current enforcement tools, procedures, and interdepartmental coordination.

This discussion is intended to help determine whether existing processes are sufficient or whether additional policy direction, ordinance review, or enforcement priorities should be considered.

Discussion Topics

1. Current process for reporting and addressing code enforcement complaints.
2. Coordination between Code Enforcement, Police, Development Services, and City Administration.
3. City response to homelessness, camping, people living in vehicles, and related public safety concerns.
4. Enforcement related to litter, illegal dumping, abandoned vehicles, outdoor storage, and property maintenance.
5. Potential ordinance gaps or enforcement limitations.
6. Opportunities to improve resident communication, follow-up, and consistency of enforcement.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Ron Joy, Chief of Police

SUBJECT: Discussion regarding a Resolution, authorizing the City Manager to execute an agreement with the Texas Department of Transportation (TxDOT) for the installation of License Plate Recognition (LPR) cameras.

ATTACHMENTS:
[RESOLUTION NO. 26-XXXX ALPR.docx](#)

RESOLUTION NO. 26-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TRAVIS COUNTY, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTIPLE-USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION CAMERAS WITHIN TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lago Vista, Texas, has determined that the installation and operation of Automated License Plate Recognition (ALPR) cameras will enhance public safety and assist the Lago Vista Police Department in crime prevention, investigation, and law enforcement efforts; and

WHEREAS, the City Council desires to work cooperatively with the Texas Department of Transportation (TxDOT) to permit the installation of ALPR cameras, to be provided by Flock Safety, within TxDOT right-of-way on behalf of the City of Lago Vista; and

WHEREAS, the City Council finds that it is in the best interest of the City and its citizens to authorize the City Manager to execute a Multiple-Use Agreement with TxDOT for the installation and operation of ALPR cameras within TxDOT right-of-way.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TRAVIS COUNTY, TEXAS, THAT:

Section 1. The City Council hereby authorizes the City Manager, to execute a Multiple-Use Agreement with the Texas Department of Transportation for the installation and operation of Automated License Plate Recognition (ALPR) cameras within Texas Department of Transportation right-of-way and to execute any related documents necessary to carry out the intent of this Resolution.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED this ____ day of _____ 2026.

CITY OF LAGO VISTA

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary



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CITY COUNCIL AGENDA ITEM REPORT

DATE:	August 6, 2026
SUBMITTED BY:	Charles West, City Manager
SUBJECT:	Consider and take possible action to adopt the Fiscal Year 2026–2027 Budget Calendar and establish dates for public hearings on the proposed budget and tax rate.
BACKGROUND:	The purpose of this timeline is to improve transparency and keep City staff, City Council members, and—most importantly—the public informed about the steps the City of Lago Vista will take to develop, review, and adopt the Fiscal Year 2026–2027 budget and establish and adopt the City’s 2026 property tax rate. This will also set the dates for the required public hearing concerning the budget and tax rate.
FINDINGS:	Adopting the calendar will keep all stakeholders informed of important deadlines and help ensure the budget and tax-rate adoption process remains on schedule and in compliance with all applicable State Statutes.
FINANCIAL IMPACT:	None
RECOMMENDATION:	Approve
ATTACHMENTS:	Lago_Vista_Budget_and_Tax_Rate_Calendar_FY2026-2027.pdf

**Budget and Tax Rate Calendar for Fiscal Year 2026-2027***[Updated July 23, 2026 - calendar begins today]*

Responsible Party	Date	Action
Finance / City Manager	July 23-27	Receive and verify the certified appraisal roll or certified estimate from TCAD.
		Reconcile taxable values and begin final no-new-revenue, voter-approval, and de minimis rate calculations.
Finance / Tax Assessor	Friday, July 31	Submit the appraisal roll and estimated collection rate to the City Council.
		Prepare Comptroller tax-rate calculation forms and assemble related debt and fund-balance schedules.
Regular Council Meeting	Thursday, August 6	Budget Workshop at 4:00 p.m.
		Present updated proposed budgets for all funds and the capital improvement program.
		Present certified values, initial revenue projections, and tax-rate scenarios.
		Obtain Council direction on the proposed rate and unresolved budget items.
Finance / Admin	Friday, August 7	Complete, certify, and submit the no-new-revenue and voter-approval tax rates to the City Council.
		Post required tax-rate calculations and debt information on the City website and transmit calculation forms to the county assessor-collector.
Finance / City Manager	Friday, August 14	File the proposed FY 2026-2027 budget with the City Secretary.
		Post the proposed budget on the City website with the required property-tax cover page, if applicable.
Regular Council Meeting	Thursday, August 20	Budget Workshop at 4:00 p.m.
		Review final revenue projections, estimated beginning fund balances, and fee changes.
		Decide departmental and exceptional items; confirm the tax-rate target.
		Take any required record vote on the proposed rate; set the September 3 budget hearing and September 17 tax-rate hearing and adoption meeting.
Finance / Admin	Friday, August 21	Publish and send the required notice for the September 3 budget hearing and the September 17 tax-rate hearing or adoption meeting.
		Begin and maintain all required website and television notices, as applicable, through the conclusion of the hearing and adoption process.
Regular Council Meeting	Thursday, September 3	Budget Workshop and Public Hearing at 4:00 p.m.
		Hold the public hearing on the proposed FY 2026-2027 budget.
		Resolve remaining amendments and review the final decision document, tax-rate impact statement, and ordinances.
		Take action at the conclusion of the hearing, including postponing final budget adoption to September 17, if needed.
		Confirm statutory notices and the September 17 tax-rate hearing and adoption packet.
Regular Council Meeting	Thursday, September 17*	Budget and Tax Rate Adoption Meeting at 4:00 p.m.
		Adopt the FY 2026-2027 budget by ordinance and record vote.
		Take a separate property-tax revenue ratification vote, if required.
		Hold the tax-rate public hearing, if required.
		Separately approve the maintenance and operations and debt-service components.
Finance / Admin	Friday, September 18	Adopt the total ad valorem tax rate by record vote and required motion.
		Post the adopted budget, required cover page and tax-rate calculation appendix, tax-rate ordinance, and record votes; transmit required documents to Travis County and TCAD.
All Departments	Thursday, October 1	FY 2026-2027 begins. Implement the adopted budget, purchasing controls, and monthly or quarterly reporting calendar.

*Assumption: September 17 adoption is valid only if the rate does not exceed the voter-approval rate. If the small-city de minimis provisions apply and the rate exceeds the voter-approval rate but is below the de minimis rate, adoption must occur by August 24; other above-voter-approval scenarios may require action by August 17. Confirm all dates and notices with the City Attorney, Finance Director, and election administrator.

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CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Victor Manzano, CIP Manager

SUBJECT: Consider, discuss, and take action regarding the proposed FY 2026-2027 Annual Capital Improvement Program project list.

BACKGROUND: Staff has developed the proposed FY 2026–2027 Annual Capital Improvement Program Project List to identify the capital projects recommended for advancement during the upcoming fiscal year. The proposed project list was developed based on regulatory requirements, infrastructure needs, asset condition, project dependencies, anticipated funding sources, and staff capacity.

Presenting the proposed project list prior to development of the Capital Improvement Program budget allows Council to review the projects recommended for inclusion before staff prepares detailed project budgets and funding recommendations. This process is intended to improve transparency, establish the City's annual capital work plan, and ensure budget development is focused on projects supported by Council.

The project list represents the full range of projects recommended for consideration during FY 2026–2027. Lower-priority projects may be deferred based on Council direction, available funding, and staff capacity during preparation of the Capital Improvement Program budget.

FINDINGS: The proposed FY 2026–2027 Annual Capital Improvement Program Project List identifies the projects staff recommends advancing during the upcoming fiscal year, including the anticipated project phase, priority tier, and primary funding source for each project. Establishing the annual project list before preparation of the Capital Improvement Program budget allows staff to develop funding recommendations only for projects supported by Council, improving budget efficiency and reducing the need to revise the proposed Capital Improvement Program during budget discussions.

FINANCIAL IMPACT: There is no financial impact associated with this agenda item. Detailed project budgets and funding recommendations will be

presented for Council consideration as part of the proposed FY 2026–2027 Capital Improvement Program budget.

RECOMMENDATION:

Review the proposed FY 2026–2027 Annual Capital Improvement Program Project List and provide direction to staff regarding the projects proposed for inclusion in the FY 2026–2027 Capital Improvement Program budget.

ATTACHMENTS:

[FY26–27 Annual Capital Improvement Project List.pdf](#)

FY26–27 Annual Capital Improvement Project List

Purpose

The FY26–27 Annual Capital Improvement Project List establishes the City's annual work plan for advancing capital improvement projects during the upcoming fiscal year. The project list identifies the capital improvement projects staff recommends advancing during FY26–27 based on infrastructure needs, regulatory requirements, project readiness, available funding, and staff capacity.

The Annual Project List is intended to:

- Improve transparency between City Council and staff.
- Provide visibility into the City's annual capital improvement priorities.
- Establish a realistic and achievable annual project work plan.
- Improve coordination between project planning, engineering, construction, and annual budgeting.

Approval of the Annual Project List establishes the City's annual capital work plan and authorizes staff to advance each project through the FY26–27 deliverable identified in this document. Approval does not authorize construction contracts, professional engineering agreements, property acquisition, or funding beyond the adopted budget. Those items will continue to be presented to City Council for separate consideration as required.

Project Selection Process

Capital improvement projects are evaluated annually to determine which projects should be advanced during the upcoming fiscal year. Projects included in the Annual Project List represent those considered achievable based on project readiness, available resources, and staff capacity.

Projects are prioritized using the following evaluation criteria. Projects may satisfy one or more of the evaluation criteria depending on their purpose and intended outcome.

<u>Evaluation Criteria</u>	<u>Description</u>
Regulatory / Legal Requirement (RL)	Required to meet regulatory, permit, or legal requirements.
Critical Infrastructure / Essential Service (CI)	Maintains essential City infrastructure and services.
Asset Preservation & Reliability (AP)	Preserves or replaces aging infrastructure to improve reliability.
Project Dependency (PD)	Supports project sequencing or is required before other projects can advance.
Future System Needs (FS)	Supports future capacity, resiliency, or long-term system needs.
Community Benefit (CB)	Improves accessibility, mobility, recreation, or quality of life.

FY26–27 Annual Capital Improvement Project List

The following projects are recommended for advancement during FY26–27. Each project identifies the primary annual deliverable, project phase, evaluation criteria, recommended priority tier, and primary funding source. Project advancement may consist of planning, design, or construction activities depending on the project's current stage of development.

Project	Primary Annual Deliverable	Phase	Evaluation Criteria	Tier	Funding Source
General Government					
City Hall ADA Improvements	Complete engineering design for ADA accessibility improvements at City Hall.	Design	RL, CB	Tier 4	General Fund
LVGC Parking Lot Rehabilitation	Complete engineering design for parking lot rehabilitation improvements at the Lago Vista Golf Course.	Design	AP, CB	Tier 4	General Fund
Parks					
Tree Mitigation Planting	Plant replacement trees required to satisfy Pond #2 tree mitigation requirements.	Construction	RL, CB	Tier 4	Tree Mitigation Fund
Streets					
Street Rehabilitation	Complete right-of-way maintenance, develop a pavement condition matrix, and coordinate drainage improvements to prepare future street rehabilitation projects.	Planning	CI, AP, PD, CB	Tier 3	2024 CO Bonds
ROW Maintenance	Complete right-of-way maintenance activities supporting future roadway improvements.	Construction	CI, AP, PD	Tier 4	2024 CO Bonds
City Wide Drainage Study	Complete a citywide drainage study to identify deficiencies and prioritize future drainage improvements.	Planning	CI, PD, FS	Tier 3	2024 CO Bonds
Pedestrian Safety Initiative	Develop a citywide pedestrian safety improvement program and identify future capital projects.	Planning	PD, CB	Tier 4	2024 CO Bonds
Utilities					
Lift Station Rehabilitation	Rehabilitate priority wastewater lift stations to improve system reliability and reduce maintenance needs.	Construction	CI, AP	Tier 1	Utility Fund Reserve
WWTP Improvements	Complete engineering design and begin construction of targeted wastewater treatment plant improvements.	Design	CI, AP, FS	Tier 2	Wastewater Impact Fee/Grant
WTP #3 Expansion	Complete planning efforts for future expansion of Water Treatment Plant No. 3 and associated raw water improvements.	Planning	CI, FS	Tier 3	Water Impact Fee
Lohman Ford Transmission Main	Complete engineering design for a new water transmission main along Lohman Ford Road.	Design	CI, PD, FS	Tier 3	Water Impact Fee
New Hydro Tank at Talon	Construct a new hydro tank and associated pumping improvements at the Talon Tank site.	Construction	RL, CI, AP, FS	Tier 1	Water Impact Fee
Allegiance GST Replacement	Complete engineering design for replacement of the Allegiance water storage tank.	Design	CI, AP, FS	Tier 2	Water Impact Fee/Grant
Effluent Ponds	Complete rehabilitation improvements to the City's effluent pond system.	Construction	RL, CI, AP, PD	Tier 1	2024 CO Bonds
LVGC Irrigation System Replacement	Complete replacement of the Lago Vista Golf Course irrigation system.	Construction	RL, CI, AP, PD	Tier 1	2024 CO Bonds
Cedar Breaks Irrigation Expansion	Complete master design for the Phase 1 expansion of the Cedar Breaks reclaimed water irrigation system.	Design	RL, CI, PD, FS	Tier 2	Wastewater Impact Fee/Grant



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CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Consider, discuss, and take action on the draft City Charter, City Charter Ballot Language and process.

ATTACHMENTS:

[Ord No. 26-08-06-01 Ballot propositins.docx](#)
[Lago Vista Charter Comparison Chart 2021 vs 2026.pdf](#)
[Article XII Relocation Chart.pdf](#)
[LV Charter 2026 re-write.pdf](#)

ORDINANCE NO. 26-08-06-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS, ORDERING AN ELECTION TO BE HELD ON NOVEMBER 3, 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY PROPOSED AMENDMENTS TO THE CITY'S HOME-RULE CHARTER; PROVIDING FOR THE FORM OF THE BALLOT AND SEPARATE PROPOSITIONS; PROVIDING FOR NOTICE OF THE ELECTION; PROVIDING FOR THE CONDUCT OF THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lago Vista, Texas (the "City") is a home-rule municipality operating under a duly adopted home-rule charter (the "Charter") pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the Charter Review Committee, appointed by the City Council on December 19, 2024 has studied and reviewed the Charter and recommended amendments thereto, and the City Council desires to submit the proposed amendments to the qualified voters of the City; and

WHEREAS, under Section 9.004(a) of the Texas Local Government Code, the governing body of a municipality, on its own motion, may submit a proposed charter amendment to the municipality's qualified voters for their approval at an election; and

WHEREAS, under Section 9.004(b) of the Texas Local Government Code, the ordinance ordering the election must provide for the election to be held on the first authorized uniform election date prescribed by the Election Code that allows sufficient time to comply with other requirements of law and that occurs on or after the thirtieth (30th) day after the date this Ordinance is adopted; and

WHEREAS, Section 41.001(a) of the Texas Election Code establishes the first Tuesday after the first Monday in November as a uniform election date, which for the year 2026 is November 3, 2026; and

WHEREAS, under Article XI, Section 5(a) of the Texas Constitution, a city charter may not be altered, amended, or repealed more often than every two years, and the City Council finds that no election to amend the Charter has been held within the two-year period preceding November 3, 2026; and

WHEREAS, under Section 9.004(d) of the Texas Local Government Code, a proposed charter amendment may not contain more than one subject; and

WHEREAS, under Section 9.004(e) of the Texas Local Government Code, the ballot must be prepared so that a voter may approve or disapprove any one or more amendments without having to approve or disapprove all of the amendments, and the City Council has caused the proposed amendments to be set forth as separate propositions accordingly; and

WHEREAS, the City desires to contract with Travis County for the County to hold and conduct the election, and such election may be held as a joint election with the City's general

election and with other political subdivisions holding elections on the same date, all as authorized by the Texas Election Code; and

WHEREAS, the City Council finds that the proposed amendments are in the best interest of the City and its residents;

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

Section 1. Recitals. The recitals set forth above are true and correct and are incorporated into this Ordinance for all purposes.

Section 2. Election Ordered. An election (the “Election”) is hereby ordered and shall be held in the City on Tuesday, November 3, 2026, in conformance with all applicable laws and as provided in this Ordinance, for the purpose of submitting to the qualified voters of the City the proposed amendments to the Charter set forth in Section 3 of this Ordinance.

Section 3. Charter Amendments; Form of Ballot; Propositions. The polls shall be open on Election Day from 7:00 a.m. to 7:00 p.m. The proposed amendments affect only the articles, sections, and provisions of the Charter identified in the propositions set forth below. As required by Section 9.004(e) of the Texas Local Government Code, the propositions are submitted separately so that a voter may approve or disapprove any one or more of the proposed amendments without having to approve or disapprove all of them. If a proposition is approved by a majority of the qualified voters voting on that proposition, the amendment described in that proposition shall be adopted; a proposition that fails shall not affect the remaining propositions. The propositions shall appear on the ballot substantially in the following form:

PROPOSITION A

Shall the Charter of the City of Lago Vista be amended to adopt a revised Preamble and a new Definitions section?

- ☐ **FOR**
☐ **AGAINST**

PROPOSITION B

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article I (Incorporation and Boundaries), establishing the City’s foundational provisions, defining terms used throughout the Charter, and providing that the City’s boundaries are those established by ordinance and shown on an official map maintained by the City Secretary?

- ☐ **FOR**
☐ **AGAINST**

PROPOSITION C

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article II (Powers and Form of Government of the City), retaining the Council-Manager form of government and the City's home-rule powers, including eminent domain and zoning, and adding provisions on the applicability of general laws, exemption of City property from execution and garnishment, and reservation of the City's governmental defenses and immunities?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION D

Shall the Charter of the City of Lago Vista be amended to reorganize its general provisions set forth currently in Article XI by relocating the existing provisions governing applicability of general laws, exemption from execution and garnishment, and reservation of defenses to Article II?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION E

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article III (The City Council) governing the composition, qualifications, powers, and procedures of the City Council, including lowering the minimum candidate age to eighteen (18) years; requiring twelve (12) months of residency before the filing deadline; establishing a quorum of any four (4) Council Members; consolidating the duties of the Mayor and Council Members and the prohibition against interfering with City employees; and revising the procedures for vacancies, forfeiture, and removal of members, including removal upon the affirmative vote of five (5) Council Members?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION F

Shall the revised Article III (The City Council) of the Charter of the City of Lago Vista be amended to change the terms of office of the Mayor and Council Members from two (2) years to three (3) years, with staggered terms phased in under the transition schedule set out in Exhibit 2026-01?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION G

Shall the revised Article III (The City Council) of Charter of the City of Lago Vista be amended to provide that a Council Member may abstain from voting without stating a reason unless otherwise required by state or federal law?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION H

Shall the Charter of the City of Lago Vista be amended to adopt a new Article IV (Ordinances), prescribing the procedures for adopting ordinances and resolutions, the publication of proposed ordinances, the adoption and codification of a Code of Ordinances, and emergency ordinances?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION I

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article V (Administrative Services) governing the City Manager, City Secretary, Municipal Court, City Attorney, Police Department, and human resources, including nepotism limits, and adding provisions for employee fidelity bonds, indemnification of officers and employees, public records, an ethics policy and code of conduct, restrictions on the political activities of City officers and employees, and whistleblower protection?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION J

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article VI (Nominations and Elections), providing for the conduct of City elections, ballot preparation, reporting of results and addressing run-off elections? and requiring that the Mayor and each Council Member be elected by majority vote, with a run-off election between the two candidates receiving the highest number of votes when no candidate receives a majority?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION K

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article VI (Nominations and Elections), requiring that the Mayor and each Council Member be elected by majority vote, with a run-off election between the two candidates receiving the highest number of votes when no candidate receives a majority?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION L

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article VII (Initiative, Referendum, and Recall), reserving to the voters the powers of initiative, referendum, and recall; establishing the initiative and referendum petition threshold at ten percent (10%) of registered voters in the City at the time of the last General Election; establishing the recall petition threshold at five percent (5%); and authorizing a petition for an advisory property tax-rate referendum establishing the advisory tax-rate referendum petition threshold at fifteen percent (15%) of registered voters in the City at the time of the last General Election?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION M

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article VIII (Boards, Committees, and Commissions), governing the establishment, qualifications, and terms of City boards, committees, and commissions, continuing the Planning and Zoning Commission and the Board of Adjustment, and establishing a Building and Standards Commission?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION N

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article IX (Financial Procedures) governing the fiscal year, budget preparation and adoption, appropriations, the capital improvement program, the issuance of bonds and other obligations, independent audit, and purchasing and contracts, and requiring the Council to adopt a financial reserve policy for the General Fund and Utility Fund?

- ☐ **FOR**
- ☐ **AGAINST**

PROPOSITION O

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article IX (Financial Procedures) limiting the annual growth of General Fund operating expenditures to the lesser of three and one-half percent (3.5%), the combined rate of population growth and inflation, or any limit imposed by state law, subject to stated exceptions, and to permit the limit to be exceeded only upon the affirmative vote of five (5) Council Members after a separately noticed public hearing and adopted written findings?

- ☐ **FOR**

☐ **AGAINST**

PROPOSITION P

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article IX (Financial Procedures) requiring, before the City issues certificates of obligation or other tax-supported debt not otherwise requiring voter approval, publication of a plain-language Taxpayer Impact Statement, an effort to hold a non-binding advisory referendum on the proposed debt, and, for debt issued in an emergency, adopted findings and a published Emergency Financing Report?

☐ **FOR**

☐ **AGAINST**

PROPOSITION Q

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article X (Taxation) governing the City's taxing powers and the assessment, collection, and lien of taxes, and requiring the City to grant a residence-homestead exemption from City ad valorem taxes in the maximum amount allowed by state law?

☐ **FOR**

☐ **AGAINST**

PROPOSITION R

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article XI (Franchises and Public Utilities) governing the City's authority over public utilities and the grant, regulation, and terms of franchises, and requiring voter approval before the sale or lease of a City-owned utility system?

☐ **FOR**

☐ **AGAINST**

PROPOSITION S

Shall the Charter of the City of Lago Vista be amended to adopt a revised Article XII (General and Transitional Provisions) governing interpretation of the Charter, the Council's authority to renumber sections and correct clerical errors, a Charter review at least every five (5) years, the procedure for future amendments, severability, and the transition to and effective date of the revised Charter?

☐ **FOR**

☐ **AGAINST**

PROPOSITION T

Shall the Charter of the City of Lago Vista be amended to reorganize its general provisions set forth currently in Article XI by relocating the existing provisions governing applicability of general laws, exemption from execution and garnishment, and reservation of defenses to Article II; the existing provision governing the power to settle claims to Article III; and the existing provisions governing bonds for City employees, indemnification of officers, public records, ethics policy and code of conduct, and political activities of City officers and employees to Article V; by retitling the remainder as Article XII as “General and Transitional Provisions”; by changing the heading “Separability” to “Severability”; and by renumbering the remaining articles, sections, and paragraphs accordingly, without changing the substance of any relocated provision?

- ☐ **FOR**
- ☐ **AGAINST**

Section 4. Election Procedures. The Election shall be held and conducted by the Travis County Elections Division and its employees and appointees, together with the election judges, alternate judges, and clerks duly appointed for the Election, in the manner provided by the joint election agreement and contract for election services (the “Election Agreement”) between Travis County and the City and by the law governing the holding of charter amendment elections by home-rule municipalities of the State of Texas. The official ballots, together with such other election materials as required by law, shall be prepared in both the English and Spanish languages and shall contain such provisions, markings, and language as required by the Texas Election Code and other applicable law.

Section 5. Notice of Election. Notice of the Election shall be given, and the Election shall be held, in compliance with Chapter 9 of the Texas Local Government Code, the Texas Election Code, and other applicable law. In accordance with Section 9.004(c) of the Texas Local Government Code, notice of the Election shall be published in a newspaper of general circulation published in the City, and the notice must (i) include a substantial copy of each proposed amendment, (ii) include an estimate of the anticipated fiscal impact to the City if the proposed amendment is approved at the Election, and (iii) be published on the same day in each of two successive weeks, with the first publication occurring before the fourteenth (14th) day before the date of the Election. Notice shall be published in both English and Spanish and shall also be posted as required by applicable law. The City Secretary is hereby authorized and directed to cause such notice to be given.

Section 6. Early Voting. Early voting, both by personal appearance and by mail, shall be conducted by the Travis County early voting clerk, who is hereby designated as the early voting clerk for the Election, in accordance with the Texas Election Code and the Election Agreement. Early voting by personal appearance shall be conducted at the locations, and on the dates and during the hours, established by Travis County and set forth in the notice of Election, subject to change as prescribed by law. Applications for ballots to be voted by mail shall be delivered to the early voting clerk as required by the Texas Election Code.

Section 7. Election Precincts and Polling Places. The election precincts for the Election shall be those established by Travis County that contain territory within the City, and the polling places shall be those established by Travis County for such precincts, subject to change as prescribed by law. To the extent the Election is conducted under the countywide polling place

program, registered voters of the City may vote at any countywide vote center designated by Travis County. Travis County shall tabulate and provide the returns for the Election.

Section 8. Joint Election. The City is authorized to enter into one or more joint election agreements and contracts for election services with Travis County and with other political subdivisions holding elections on November 3, 2026, in all or part of the same territory as the City, and to conduct the Election jointly therewith. The joint election shall be conducted in accordance with State law, this Ordinance, and the Election Agreement. The Mayor and the City Manager, or either of them, are authorized to execute the Election Agreement and related documents on behalf of the City.

Section 9. Duties of City Secretary and Election Officer. The City Secretary, or the City Secretary's designee, is authorized and directed to take all actions necessary to carry out the intent of this Ordinance and to conduct the Election in compliance with the Texas Election Code and the Election Agreement, including giving or causing to be given all required notices. Pursuant to the Election Agreement, the designated Travis County elections official shall be responsible for organizing and conducting the Election and for providing all services specified in the Election Agreement, and shall give the notices required by the Texas Election Code to be given for the Election that are not required to be given by the City under the Election Agreement.

Section 10. Official Newspaper. The Hill Country News is hereby found and determined to be a newspaper of general circulation published in the City of Lago Vista, and is designated as the newspaper in which the notice of the Election shall be published as directed in Section 5 of this Ordinance.

Section 11. Governing Law. The Election shall be held and conducted in compliance with the Texas Election Code, Chapter 9 of the Texas Local Government Code, and the Election Agreement.

Section 12. Canvass; Effect of Amendments. Following the Election, the City Council shall canvass the returns within the time and in the manner required by law. In accordance with Section 9.005 of the Texas Local Government Code, if a majority of the qualified voters voting on a proposition approve the proposed amendment described in that proposition, the amendment shall be considered adopted when the City Council enters an order in the records of the City declaring the amendment adopted. The City Secretary shall thereafter record each adopted amendment and forward a certified copy to the Secretary of State of Texas as required by law.

Section 13. Fiscal Impact. The estimated fiscal impact to the City if the proposed amendments are approved is estimated to be zero at this time. Pursuant to Section 9.004(f) of the Texas Local Government Code, the estimate of the anticipated fiscal impact does not waive governmental immunity for any purpose, and a person may not seek injunctive relief or any other judicial remedy to enforce the estimate.

Section 14. Open Meetings. The City Council officially finds and determines that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place, and subject matter of the meeting was given, all as required by Chapter 551 of the Texas Government Code.

Section 15. Severability. If any provision of this Ordinance, or its application to any person or circumstance, is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 16. Effective Date. This Ordinance shall be in force and effect immediately from and after its passage and approval as provided by law, and it is so ordained.

PASSED AND APPROVED on this the _____ day of _____, 2026.

CITY OF LAGO VISTA, TEXAS

By: _____
Shane Saum, Mayor

ATTEST:

By: _____
Robin Smith, City Secretary

APPROVED AS TO FORM:

By: _____
Bradford Bullock, City Attorney

City of Lago Vista Home-Rule Charter

Two-Column Comparison of Non-Clerical Substantive Changes — Amended 2021 Charter vs. 2026 Restructured Draft

Scope. The 2026 draft is a full restructured rewrite that renumbers every article and adds new Articles IV (Ordinances) and XII (General and Transitional Provisions). This table lists only non-clerical, substantive changes — changes that alter a rule, requirement, threshold, or grant/removal of authority, plus newly created sections. Pure renumbering, defined-term capitalization, gender-neutral wording, and similar clerical edits are excluded.

Removals. Rows marked “Not carried forward” (shaded) identify current provisions absent from the draft. This table was built from the draft legal review redline version I prepared based on the conversion of the clean PDF provided to me by Mr. Owen compared to the downloaded PDF Charter available on the City’s website.

#	Current Charter (Amended 2021)	2026 Draft (Restructured)
1	(No counterpart) The 2021 Charter contains no definitions section.	Definitions (Preamble) Adds 21 defined terms with operative effect, including “Resident” (domicile-based), “Municipal Officers” (City Manager, City Secretary, City Attorney, Police Chief, Municipal Court Judge), meeting types cross-referenced to Tex. Gov’t Code §551, and petition thresholds embedded in definitions.
2	§1.03 Boundaries Declares City boundaries by reference to the original 1984 incorporation as later amended.	§1.02 Boundaries and Limit Boundaries established/described by ordinance; adds duty for the City Secretary to keep a correct and complete description and official map on file, with recent annexations and disannexations.
3	§2.06 Streets and Public Property Detailed grant of exclusive dominion, control, and jurisdiction over streets, sidewalks, alleys, and public ways.	§2.05 Public Improvements Substitutes a public-improvements provision; adds authority to collect attorney’s fees in paving-assessment foreclosure cases, to impose liens securing such levies, and to compel citizen use of improvements.
4	§3.01 Term of Office Terms of office for all members are two (2) years.	§3.01(3) Term of Office Terms of office are three (3) years, staggered per new Exhibit 2026-01.
5	§3.01 / §5.04 Election method Candidate receiving the largest number of votes (plurality) is elected; run-off only in the event of a tie.	§§3.01(2), 6.03, 6.04 Election method Majority vote required; a run-off is ordered between the top two vote-getters when no candidate receives a majority.
6	§3.02(c) Age Candidate must be at least 21 years of age by the date of the election.	§3.02(3) Age Candidate must be at least 18 years of age by the date of the General Election.
7	§3.02(b) Residency Registered voter residing in the City for at least one (1) year prior to the date of the election.	§3.02(2) Residency Resided within the City or recently annexed territory for at least twelve (12) months immediately preceding the filing date.
8	§3.05 Compensation Serve without pay, but the Council may at a future date determine a compensation package by ordinance.	§3.05 Compensation Serve without pay or compensation; the future-compensation-by-ordinance clause is removed (expense reimbursement retained).
9	§3.06 Mayor / §3.23 Prohibitions Separate Mayor-powers and Council-prohibitions sections.	§3.06 The City Council Consolidates and adds: (b) employees may disregard ultra vires individual directives without retaliation and must report to the City Manager; (c) such a violation is not a forfeiture ground unless state law provides; (i) items requested by two or more members must be agendaed within 30 days; (j) signature authority extended to Mayor or Mayor Pro-Tem; (l) new Finance Sub-Committee/Mayor budget role and mandatory Manager–Mayor budget consultation.
10	§3.06 (final ¶) Emergency proclamation	Not carried forward

#	Current Charter (Amended 2021)	2026 Draft (Restructured)
	In a declared emergency, the Mayor may govern the City by proclamation and direct the City Manager.	The mayoral emergency-proclamation governing power does not appear in the draft.
11	§3.08(d) Attendance Removal ground: failure to attend three consecutive regular meetings without being excused.	§3.07(2) Attendance Automatic vacancy declared by resolution for three consecutive absences OR 25% of scheduled meetings in a rolling 12-month period, absent an explanation acceptable to a majority of remaining members.
12	§3.08 Removal hearing forum Removal hearing held in Executive Session unless the member requests a public hearing.	§3.07(5) Removal hearing forum Removal hearing held in public by default (unless otherwise prohibited by law).
13	§3.08 Removal vote Majority vote of four (4) members required to remove.	§3.07(5)(b) Removal vote Vote of five (5) members required to remove.
14	§3.08 Lesser penalties Council may impose censure and/or a fine.	§3.07(5)(c) Lesser penalties Council may impose censure, suspension up to 30 days, and/or loss of voting rights up to 90 days (by four votes); the fine option is removed.
15	§3.08(c) Conviction Felony or crime involving moral turpitude is a removal ground (requires process).	§3.07(3) Conviction Automatic forfeiture; expanded to include misdemeanor involving moral turpitude and conviction of violating State conflict-of-interest laws.
16	§3.09 Filling vacancies Appointment within 30 days by remaining members; special election only for two or more vacancies more than 180 days before a general election.	§3.07(6)–(7) Filling vacancies Special election within 120 days for Mayor and Council vacancies; appointment permitted only when the unexpired term is 12 months or less.
17	§3.09 (¶2) Temporary Council Temporary five-member Council (P&Z Chair, Board of Adjustment Chair, and a committee chair) acts when no quorum can serve.	Not carried forward The temporary-City-Council mechanism does not appear in the draft.
18	§3.12 Quorums Three (3) members plus the Mayor constitute a quorum.	§3.10 Quorums Four (4) members constitute a quorum; adds that a member present but not voting still counts toward the quorum.
19	§3.13 Rules of Procedure No meeting-recording requirement.	§3.11(2) Rules of Procedure Meetings and public hearings must be audio-recorded and posted to the City website as soon as practicable; video when feasible/financially possible.
20	§3.14 Voting Member abstains only for conduct/conflict of interest, with reasons noted in the minutes; §11.05 governs conflicts.	§3.12 Voting Member may abstain without stating a reason unless law requires; conflict-of-interest abstention governed by State law.
21	§3.17 Publication of Ordinances Publish penalty and finance-related ordinances (newspaper and website).	§4.02 Publication of Ordinances Complete text of each proposed ordinance must be Published before each Council meeting (subject to State law).
22	§3.18 Emergency Ordinances Emergency ordinance effective for a maximum of 60 days.	§4.04 Emergency Meetings and Ordinances Adds automatic repeal as of the sixty-first (61st) day.
23	§4.01(b) Council-approved positions “Department heads” require Council approval for employment or removal.	§5.01(2)(b) Council-approved positions “Municipal Officers” (defined set) require Council approval for employment or removal.

#	Current Charter (Amended 2021)	2026 Draft (Restructured)
24	§4.04 City Attorney City Manager appoints the City Attorney subject to Council approval.	§5.04 City Attorney Adds Council authority to retain Special Counsel, removal of the City Attorney by Council vote, and provides that “City Attorney” may be an individual or a firm.
25	§4.06 Human Resources (nepotism) Prohibits employment within the second degree by affinity or third degree by consanguinity.	§5.06 Human Resources (nepotism) Prohibits employment of persons “related as defined by State law.”
26	(No counterpart) No indemnification provision.	§5.09 Indemnification of Officers New mandatory indemnification-and-defense ordinance for officers, employees, members, and volunteers, with carve-outs for intentional penal violations, fraud, gross negligence, and willful misconduct.
27	§11.11 Political Activities Violation punishable by a fine of \$500.	§5.12 Political Activities Violation “punishable by a fine” (\$500 amount removed).
28	(No counterpart) No whistleblower provision.	§5.13 Whistleblower Protection New — beyond Ch. 554 protections, employees may communicate with any Council Member without reprisal; retaliation prohibited.
29	§5.01(d) Councilmember filing for Mayor Must file for election fifteen (15) days on or before the filing deadline.	§6.01(4) Councilmember filing for Mayor Must file in accordance with State law (15-day rule removed).
30	§5.02 Official Ballots Detailed ballot-content rules (order by lot drawing, proposition ballot titles and objective statement, form set by ordinance).	§6.02 Official Ballots Simplified to comply with the Texas Election Code and applicable law (specific charter-level mandates removed).
31	§5.04 Run-off Run-off among candidates tied for the highest votes; held the third Saturday after the canvass.	§§6.03, 6.04 Run-off Run-off between the top two vote-getters (three on a tie for second), held per the Texas Election Code.
32	§6.02 Referendum threshold Referendum petition requires 15% of registered voters.	§7.02 Referendum threshold Referendum petition requires 10%; exemption narrowed to Emergency Ordinances.
33	§6.08 Recall threshold Recall petition requires 10% of registered voters.	§7.08 Recall threshold Recall petition requires 5% of registered voters.
34	§6.11 Limitations on Recall Not more than once during any two (2) year term of office.	§7.11 Limitations on Recall Not more than once during any term of office (conforms to variable/3-year terms).
35	(No counterpart) No tax-rate referendum provision.	§7.13 Tax Rate Referendum New — voter power to petition for a property-tax-rate election; threshold set at the greater of 15% or the State-law minimum, subject to State law.
36	(No counterpart) No Building and Standards Commission established by charter.	§8.05 Building and Standards Commission New — establishes a Building and Standards Commission (draft also adds “committees” alongside boards/commissions throughout Article VIII).
37	§8.05 Budget hearing notice Notice published at least ten (10) days before the hearing.	§9.05 Budget hearing notice Notice at least ten (10) business days before the hearing; adds City-website posting.
38	§8.06 Amendments after Adoption	§9.06 Amendments after Adoption

#	Current Charter (Amended 2021)	2026 Draft (Restructured)
	Manager may transfer unencumbered balances among programs within a department; emergency power to borrow money and issue certificates of obligation, time warrants, etc.	Manager transfers limited to within a non-restricted fund; the emergency-borrowing/certificate-of-obligation sentence is not carried forward (emergency appropriation power retained).
39	§8.10 Bond ordinances Debt ordinances require two (2) readings.	§9.10 Bonds and Other Financial Obligations Debt ordinances require two (2) readings on different dates.
40	(No counterpart) No CO transparency or advisory-referendum provision.	§9.13 CO Transparency and Public Advisory Referendum New — non-binding advisory referendum before certificates of obligation/tax-supported debt (emergency and refunding exceptions); required Taxpayer Impact Statement; 60-day Emergency Financing Report.
41	(No counterpart) No reserve-policy requirement.	§9.18 Reserve Policy New — mandatory General Fund and Utility Fund reserve policy by ordinance, with at least quarterly public reporting.
42	(No counterpart) No expenditure limitation.	§9.19 Fiscal Responsibility and Expenditure Limitation New — caps General Fund operating-expenditure growth at the lesser of 3.5%, population growth plus inflation, or any State cap; enumerated exclusions; override requires five votes, a noticed public hearing, written findings, and website publication.
43	§8.02 Submission of Budget Manager submits the proposed budget before August 1.	§9.02 Submission of Budget Adds requirement that the Council provide by ordinance the procedures for budget administration and fiduciary oversight.
44	§9.01 Powers of Taxation Enumerates taxation powers; no mandated homestead exemption.	§10.01(2) Powers of Taxation New — City shall provide a residence homestead exemption in the maximum amount allowed by State law.
45	§10.06 Regulation of Franchises Detailed a–j list of Council franchise-regulation rights (rates, repeal, standards, expansion, accounting, audit, fees, joint use, restoration).	Not carried forward The enumerated franchise-regulation list does not appear in the draft.
46	§10.09 Extensions Franchisees required to extend service to all parts and portions of the City.	§11.08 Extensions Service provided per State/federal law, the franchise agreement, and any CCN; the city-wide extension requirement is removed.
47	§10.11 Election Required Sale/lease of City utilities, park, or swimming pool requires voter approval.	§11.10 Election Required “Park, swimming pool” removed from the list (voter-approval requirement narrowed to utility systems “or other utility”).
48	§11.01 Oath of Office Officers take the constitutional oath before entering upon duties.	Not carried forward No oath-of-office section appears in the draft.
49	§11.04 Conflicts of Interest Detailed conflict provision (1% stock threshold, void contract, malfeasance/forfeiture consequences).	Not carried forward Detailed conflict provision not reproduced; draft relies on State law (§3.12) and the ethics ordinance (§5.11).
50	§11.06 Acceptance of Gifts Standalone gift-acceptance prohibition.	Not carried forward Not reproduced; apparently left to the ethics ordinance (§5.11).
51	§11.07 Notice of Claim Against City 90-day/30-day notice-of-claim prerequisites to City liability.	Not carried forward Charter-level notice-of-claim prerequisites not reproduced in the draft.
52	§11.10 Bribery Prohibited	Not carried forward

#	Current Charter (Amended 2021)	2026 Draft (Restructured)
	Standalone bribery-prohibition section.	Not reproduced in the draft.
53	§11.15 Construction of Charter Powers liberally construed as general grants, in the same manner as the Texas Constitution.	Largely not carried forward The “liberally construed” clause is not reproduced as such; §2.01 keeps “enumeration not exclusive” and §12.01 covers gender/number/state-law references. Confirm against the redline.
54	§11.14 Charter Review Review at least every four (4) years; three to six members; public hearings may be held.	§12.03 Charter Review Review at least every five (5) years; five or seven members; public hearings shall be held.
55	(No counterpart) No general wording-interpretation section.	§12.01 Wording Interpretation New — gender means either sex; singular includes plural; State-law references mean as presently enacted or as amended/superseded.
56	(No counterpart) No delegated renumbering power.	§12.02 Renumber/Rename/Rearrange New — Council may by ordinance renumber, rename, and rearrange, and correct clerical errors, without changing meaning; certified filing to the Secretary of State.
57	§11.18 Submission of Charter to Voters Charter submitted and voted upon “as a whole” in a single up/down vote.	§12.06 Submission of Charter to Voters Adoption by “submitted ballot propositions” (multi-proposition ballot); editor’s note states the new Charter “replaces in its entirety” the prior Charter.
58	(No counterpart) No term-transition schedule.	Exhibit 2026-01 Transition to 3-Year Terms New — staggering mechanics across the first three elections (2027: Mayor + Places 1/3/5, Mayor serving a one-time two-year transition term; 2028: Places 2/4/6; 2029: Mayor to a three-year term; all subsequent elections three-year terms).

City of Lago Vista Home-Rule Charter — Article XII Relocation Chart

From (Art. XII)	Section Title	Moved To	New No.	Basis
§ 12.02	Bonds for City Employees	Article V	§ 5.08	Administrative/personnel provision; surety of officers and employees handling City funds.
§ 12.03	Indemnification of Officers	Article V	§ 5.09	Defense and indemnity of City officers, employees, and members.
§ 12.04	Public Records	Article V	§ 5.10	Access to City records; the City Secretary is the records custodian (§ 5.02).
§ 12.06	Exemption from Execution and Garnishment	Article II	§ 2.08	Governmental status/immunity of City funds and property from legal process.
§ 12.07	Power to Settle Claims	Article III	§ 3.15	A power of the governing body; sits with the Council's authority provisions.
§ 12.08	Ethics Policy and Code of Conduct	Article V	§ 5.11	Conduct of City officers, employees, and board/commission members.
§ 12.12	Political Activities of City Officers and Employees	Article V	§ 5.12	Conduct/restrictions applicable to City officers and employees.
§ 12.13	Whistleblower Protection	Article V	§ 5.13	Rights of City employees; administrative/personnel matter.
§ 12.16	Wording Interpretation	Article XII (retained)	§ 12.01	Charter-interpretation provision; no substantive article is a better home.
§ 12.17	Renumber, Rename, Rearrange, Clerical, Typographical and Grammatical Error Correction	Article XII (retained)	§ 12.02	Council authority to correct the Charter text itself.
§ 12.18	Charter Review	Article XII (retained)	§ 12.03	Concerns review of the Charter document.
§ 12.19	Charter Amendment	Article XII (retained)	§ 12.04	Concerns amendment of the Charter document.
§ 12.20	Reservation of Defenses	Article II	§ 2.09	The City's reserved rights, immunities, and defenses (legal status).
§ 12.21	Applicability of General Laws	Article II	§ 2.07	Scope of the City's home-rule powers; parallels § 2.01.
§ 12.22	Separability	Article XII (retained)	§ 12.05	Charter-wide savings clause; applies to the whole document.
§ 12.23	Submission of Charter to Voters	Article XII (retained)	§ 12.06	Charter adoption/effectiveness provision.

Notes. Ten subsections were relocated to substantive articles by topic; six charter-level provisions were retained in a slimmed Article XII and renumbered § 12.01–§ 12.06 (reducing the article from sixteen subsections to six). All relocations and renumbering appear as tracked changes in the accompanying redline.

HOME-RULE CHARTER OF THE CITY OF LAGO VISTA, TEXAS [AS ADOPTED
NOVEMBER 3, 2026]

PREAMBLE

We, the people of Lago Vista, Texas, do hereby establish this Home-Rule Charter (“Charter”) to grant full authority and power of local government to the City of Lago Vista, Texas, hereinafter referred to as the “City,” and to reserve powers to the people as provided in this Charter. The City of Lago Vista shall have all the authority and powers of local government that are not inconsistent with Texas State (“State”) law, subject to the powers reserved to the people herein. The purpose of this Charter is to establish and maintain an honest and accountable council manager government resulting in an overall better environment for the health, safety, and welfare of the Residents of the City.

DEFINITIONS

For the purposes of this Charter, the following capitalized terms will have the meanings as set forth in this Section. Capitalized terms used but not defined in this Section will have the meanings as set forth in the Charter.

1. “Annexation” means the formal act by which the City incorporates land within its dominion.
2. “Canvass” means the official examination of votes cast in an election.
3. “Charter” means the Home-Rule Charter of the City of Lago Vista, Texas.
4. “City” means the City of Lago Vista, Texas.
5. “Council” means the Lago Vista City Council which shall consist of a Mayor and six (6) Council Members.
6. "City Council Liaison" means a member of the City Council appointed by the City Council to act as a communication resource and point of coordination between the City Council and a City board, commission, committee, or other advisory body.
7. “Council Member” means an elected official such as the Mayor, Mayor Pro-Tem and/or City Council Members. Council Members may also be referred to herein as Officers, or Members.
8. “Election” means the formal process of selecting by vote a person for public office or voting on an initiative, referendum, or recall.
 - a. “General Election” means an Election held annually on the uniform election date in November in accordance with State law.
 - b. “Special Election” means an Election called by the Council to conduct City business that is deemed urgent (e.g., a Recall or Referendum measure), and that should not be postponed until the next General Election, however, a Special Election may coincide with a General Election.

- c. “Run-Off Election” means a Special Election among the candidates who received the two highest vote totals but did not receive a majority of votes cast for their position in a General or other Election.
- 9. “Franchise” means an agreement where the City shall grant an individual, organization, entity, political subdivision, corporation, public utility, or any provider of public service that will provide any service within the City (“Franchisee”), the permission to use or occupy any street, public right-of-way or property in the provision of such service. Said Franchise will be extended by the Council to the Franchisee by Ordinance.
- 10. “Meeting” is defined in accordance with Texas Government Code §551.001(7)
 - a. “Regular Meeting” means the recurring scheduled meeting of the governmental body, and which is open to the public.
 - b. “Special Called Meeting” means a meeting called in addition to the Regular Meetings of the governmental body and which is open to the public.
 - c. “Executive Session” means a meeting of the governmental body which is not open to the public pursuant to Texas Government Code §551.071-551.090.
- 11. “Municipal Officers” are the City Manager, the City Secretary, the City Attorney, the Police Chief, and the Municipal Court Judge.
- 12. “Official Notice” means a legally mandated notification that contains information alerting citizens of government or government-related activities that affect local citizens. Official Notices include, but are not limited to, public notices, legal notices, and other notices of public interest.
- 13. “Ordinance” means a law or piece of legislation enacted by the Council on behalf of the City. An Ordinance must be enacted whenever the purpose is to regulate persons, property or both; whenever there is imposed a penalty, fine, forfeiture, or tax; whenever the purpose is to set a rate to be paid by consumers; and whenever an Ordinance is required by State law or this Charter.
 - a. “Alternate Ordinance” means an Ordinance proposed by the Council on the same topic as an Initiated Ordinance.
 - b. “Initiated Ordinance” means an Ordinance initiated by the Residents of the City in the exercise of their power of direct legislation as granted by this Charter except for any Ordinance appropriating money or repealing an Ordinance appropriating money, levying taxes, zoning land, annexing land, or setting rates, fees, or charges.
 - c. “Referred Ordinance” means an Ordinance proposed by the Residents in the exercise of their power to approve or reject by Referendum any legislation enacted by the Council.
 - d. “Emergency Ordinance” means an Ordinance enacted when immediate and urgent action is required to protect life, property, or the public peace during an emergency in compliance with State law.
- 14. “Petition”

- a. “Bond Petition” means the mechanism by which Residents may protest issuance of bonds or certificates of obligation if such Petition is signed by registered voters of the City equal in number to at least five (5) percent of the number of registered voters at the time of the last General Election and any corresponding Election shall be conducted in the manner provided for bond elections under State law.
 - b. “Initiative Petition” means the mechanism by which Residents may propose an Initiated Ordinance to the Council if such Petition is signed by registered voters of the City equal in number to at least ten (10) percent of the number of voters registered in the City at the time of the last General Election.
 - c. “Recall Petition” means the mechanism by which Residents may propose the removal of the Mayor or Council Member from office before their term is completed if such Petition is signed by registered voters of the City equal in number to at least five (5) percent of the number of registered voters at the time of the last general City election.
 - d. “Referendum Petition” means the mechanism by which Residents may propose a Referred Ordinance to the Council for Referendum if such Petition is signed by registered voters of the City equal in number to at least ten (10) percent of the number of registered voters at the time of the last General Election.
15. “Publish” As used in this Charter, the term "publish" means to print in the contemporary means of information sharing, which includes but is not limited to, one or more newspapers of general circulation in the City or electronic posting on the City web site, unless otherwise specified by State law.
 16. “Reading” means the reading aloud of an Ordinance in its entirety at a public meeting. However, the reading of the title and descriptive caption of an Ordinance shall suffice provided that a written or printed copy of it has been furnished to each Member of the Council prior to such meeting or at such meeting without objection by a Member of the Council and posted on the City web site. A majority of the Members of the Council present and voting may require an Ordinance to be read in its entirety.
 17. “Recall” means the removal of the Mayor or a Council Member from office before their term is completed.
 18. “Referendum” means the practice of submitting legislation proposed or enacted by the Council to a popular vote of the general electorate.
 19. “Resident” means an individual whose domicile is within the incorporated boundaries of the City as set forth in §1.01 below. Domicile shall be based on such individual’s intent as evidenced by the address contained on State issued identification, voter registration, homestead exemption status, or other evidence that establishes the dwelling as said individual’s fixed and permanent dwelling.
 20. “Resolution” means a formal expression of opinion, policy, or administrative decision of the City Council, which is generally less formal than an ordinance and does not have the permanent force of law.
 21. “State” means the State of Texas.

ARTICLE I - INCORPORATION AND BOUNDARIES

§ 1.01 Incorporation

The inhabitants of the territory and geographic area shown on the official map of the City of Lago Vista, Texas as being within the boundaries of the City hereby incorporate as the City of Lago Vista as a Texas home-rule municipal corporation. Such territory and area are and shall continue to be a body politic and corporate, in perpetuity, under the name of the "City of Lago Vista" with such powers, privileges, rights, duties, and immunities as herein provided.

§ 1.02 Boundaries and Limit

The boundaries and limits of the City of Lago Vista shall be those as established and described in Ordinances duly passed by the City Council of the City of Lago Vista in accordance with State law. The City Secretary shall keep a correct and complete description and official map on file, with recent annexations and disannexations.

§ 1.03 Annexation and Disannexation

1. Annexation by the Council

The Council shall have the power, by Ordinance, to annex property, to fix the boundaries of the City and to provide for the alteration or extension of said boundaries, pursuant to State law, now or as may be amended.

2. Disannexation

The Council may, by Ordinance, disannex any territory within the corporate boundaries of the City if the Council determines that the territory is not necessary or sustainable for City purposes.

ARTICLE II - POWERS AND FORM OF GOVERNMENT OF THE CITY

§ 2.01 General Powers of the City

The City shall have all powers and rights of self-government and home rule that exists now or may be granted to municipalities by the Constitution and laws of the State of Texas, unless such power or right is expressly prohibited or restricted by this Charter. The enumeration of particular powers in this Charter shall not be held or deemed to be exclusive, and in addition to the powers enumerated herein, implied herein or appropriate to the exercise thereof, the City shall have and may exercise all other powers which under the Constitution and laws of the State of Texas that it would be competent for this Charter to specifically enumerate.

§ 2.02 Form of Government

The municipal government shall be a Council-Manager form of government. All powers of the City will be vested in an elected City Council, hereafter known as the Council, subject to the limitations of State Law and this Charter. The Council shall enact local legislation, adopt budgets, determine City policies and appoint a City Manager. The City Manager shall be responsible to the Council for the management and administration of the City government

§ 2.03 Eminent Domain

1. The City has the full power to exercise eminent domain for any public purpose or to carry out any power conferred by law. The City may exercise this power in any manner authorized by State Law. If State Law does not prescribe procedures for valuation and condemnation, the City Council shall establish such process by Ordinance.
2. The City shall not use the power of eminent domain to acquire land that is owned by a property owners association and that is dedicated and used as parkland for use as a City park.

§ 2.04 Zoning

For the purpose of promoting public health, safety, general welfare, quality of life, and protecting areas of historical, or cultural importance, the Council has full authority to regulate land use, zone and re-zone land, and adopt Ordinances governing the same to the fullest extent not inconsistent with State Law.

§ 2.05 Public Improvements

The City shall have the power to, among others, construct and maintain, within or without its corporate limits, public improvements as authorized by State statutes and such other public improvements as the City Council shall determine to serve a public purpose of the City. The City shall have the power to collect attorney's fees for the collection of paving assessment in foreclosure cases as allowed under State Law. It shall have the power to cause liens to be established for the purpose of securing the payment of such levies and shall have the power to compel the use of such improvements by the citizens of the City.

§ 2.06 Transition and Continuity

All accrued suits, taxes, fines, penalties, and other rights in favor of the City shall vest in the City upon the adoption of this Charter and shall not abate. Existing budgets, Ordinances, rules, and regulations remain in effect until superseded. All current City commissions, boards, committees, officers, and employees shall continue in office, subject to the provisions of this Charter.

§ 2.07 Applicability of General Laws

In addition to the powers conferred by the Texas Constitution and State laws applicable to Home-Rule municipal corporations, as now or hereafter enacted, and by this Charter and the Ordinances enacted pursuant hereto, the City shall also have the power to exercise any and all powers conferred by State law upon any other kind of city, town or village, not contrary to the provisions of said Home-Rule municipal corporation State laws and this Charter. No limitations or restriction applicable to general law cities shall extend to the City, and the exercise of any such powers by the City shall be optional at the discretion of the Council.

§ 2.08 Exemption from Execution and Garnishment

All property and assets of the City shall be exempt from execution and shall not be liable for sale or appropriation by writ of execution. All funds of the City, possessed by any person, firm, or corporation or other entity, shall be exempt from execution and not be liable to garnishment, attachment, or sequestration, on account of any debt the City may owe or funds or property it may have on hand owing to any person. The City and its Officers and agents

shall not be required to answer a writ of garnishment of City property on any account whatever. The City shall not be obligated to recognize any withholding or assignment of wages or funds by its employees, agents, or contractors except as required by State law.

§ 2.09 Reservation of Defenses

Nothing contained in this Charter or in any Ordinance or contract of the City shall be construed to mean the City waives any rights, privileges, defenses or immunities provided under common law, or State or federal law. No such right, privilege, defense or immunity may be waived except by the Council acting in a public meeting to settle or compromise a claim, dispute or lawsuit.

ARTICLE III - THE CITY COUNCIL

§ 3.01 Number, Selection, and Term of Office

1. The Council shall be the legislative and governing body of the City and have control of all the City finances, property, functions, services, affairs and programs subject only to the terms and provisions of this Charter. The Council shall consist of a Mayor and six (6) Council Members. When used in this Charter or any other City document, "Council Member" includes the Mayor unless the context indicates otherwise.
2. The Mayor shall be elected from the City at large. The Council Members shall be elected from the City at large, by Place. Each seat on the Council, except for the position of Mayor, will be numbered, and the place numbers shall be Place 1 through Place 6. The Council Member occupying a particular seat will be identified by the Place number assigned to that Council seat. The candidate who receives a majority of votes for a particular office shall be declared elected for that office. Elections shall be held in the manner provided in Article VI of this Charter.
3. The terms of office for the Mayor and all Council Members shall be three (3) years. Office terms shall commence at the first regular Council meeting after a Member of the Council has been declared elected. The Council shall, at the first regular Council meeting following the taking of office of all new Members after each scheduled General City Election, elect from among its membership a Mayor Pro-Tem. The Mayor Pro-Tem shall act as Mayor during the disability or absence of the Mayor and in this capacity shall have the rights and duties conferred upon the Mayor.
4. Transition to three (3) year terms:
In the first three elections following adoption of three (3) year terms, offices will be staggered and elected following the process attached as Exhibit 2026-01.

§ 3.02 Qualifications

All candidates for City elective office shall:

1. Meet all the requirements for the office prescribed by State law;
2. Shall have resided within the corporate limits of the City, or recently annexed territory, for at least twelve (12) months immediately preceding the filing date;
3. Be at least 18 years of age by the date of the General Election;

4. Hold no other elected public office if elected;
5. Not be a City employee;
6. Not be in financial arrears to the City for any reason; and
7. Not file for more than one (1) office per election.

§ 3.03 Judge of Election Qualifications

The City Secretary shall be the judge of the qualifications of all candidates for elected office.

§ 3.04 Application for City Office

Each candidate for an elective City office shall make application to have their name listed on the ballot in accordance with State law.

§ 3.05 Compensation

Members of the Council and the Mayor shall serve without pay or compensation. Council Members and the Mayor shall be entitled to reimbursement for reasonable expenses incurred in the performance of their official duties as approved by the Council.

§ 3.06 The City Council

1. Authorities, Duties and Responsibilities

The Mayor and Council Members are equal Members of the Council unless otherwise enumerated below, subject to the same prohibitions, and share the same authorities, duties, and responsibilities.

- a. The Mayor and Council Members may meet with the City Manager to obtain information as deemed necessary to make informed decisions on any City policy or issue and may request the City Manager include or defer to other staff members necessary to adequately address the subject. If the Council Member or Mayor is not satisfied with the resulting discussion, they may bring the matter before Council for resolution and direction.
- b. Any request, instruction, or directive issued by an individual Council Member or the Mayor that exceeds the authority granted by this Charter may be disregarded by the employee without fear of retaliation or adverse employment action. Employees shall promptly report such requests to the City Manager, who shall inform the Mayor and City Council of the matter.
- c. A violation of this Section shall not constitute grounds for forfeiture of office unless otherwise provided by state law. The purpose of this Section is to preserve the Council-Manager form of government and protect employees from conflicting direction.
- d. The Mayor and Council Members shall recommend appointees for City boards, committees, and commissions.
- e. The Mayor shall be recognized as the head of the City for legal and ceremonial purposes and by the Governor of the State of Texas for all purposes of military law or emergency powers.

- f. The Mayor shall work closely with the Council to obtain legislation in the public interest and with the City Manager to ensure that the same is enforced, preside at all meetings of the Council and provide the leadership necessary to ensure good government.
- g. The Mayor shall participate in discussion and vote on all matters coming before the Council but shall have no power to veto.
- h. The Mayor may call Special Called Meetings of the Council and any board, committee, or commission and set the agenda therefore.
- i. The Mayor may require any item or items to be included on or deleted from the agenda for a Council meeting, except agenda items which have been specifically requested by two (2) or more Council Members may not be deleted and will be placed on a Regular or Special Called Meeting agenda within 30 calendar days of such request.
- j. The Mayor or Mayor Pro-Tem shall have signature authority for all legal contracts and commitments of the City but may not bind or obligate the City in any way without prior authorization from the Council.
- k. The Mayor or Mayor Pro-Tem will sign all approved Ordinances and Resolutions.
- l. The Finance Sub-Committee of the Council, or the Mayor shall work with the City Manager during preparation of the annual budget and capital improvement program to communicate Council priorities, strategic objectives, and community needs. Prior to presentation of the proposed budget to the Council, the City Manager shall consult with the Mayor regarding the proposed budget and any significant policy, staffing, organizational, or financial changes contained therein.

2. Prohibitions

The Council shall have powers only when meeting as a body with a quorum present, and no Council Member shall have power to act individually, except where that power may be conferred upon such Council Member in this Charter or by the Council. Except for the purpose of inquiries and investigations as provided by this Charter or otherwise by law, each Member of the City Council shall deal with City officers and employees who are subject to the direction and supervision of the City Manager solely through the City Manager, and no Member of the City Council shall give orders to or attempt to influence any subordinate of the City Manager, either publicly or privately.

§ 3.07 Vacancies, Forfeiture and Filling of Vacancies

- 1. The office of a Council Member or the Mayor shall become vacant upon his or her disqualification, death, resignation, forfeiture of, or removal from office by any manner authorized by law.
- 2. If any Member of the City Council is absent from three (3) consecutive regular meetings, or twenty-five percent (25%) of regularly scheduled meetings during the twelve-month (12-month) period immediately preceding and including the absence in question (the “12-month period”), without explanation acceptable to a majority of the remaining Members of the City Council, his or her office shall be declared vacant at the next regular meeting of the City Council by Council adoption of a Resolution. The first 12-month period for

purposes of this Section shall begin the first day of the month following the adoption of this Charter.

3. Any person on the City Council who ceases to possess the required qualifications for office under applicable federal law, State law or this Charter, including without limitation Article III hereof, or who is convicted of a felony or of a misdemeanor involving moral turpitude or is convicted of violating any State laws regulating conflicts of interest of municipal officers shall forfeit his or her office.
4. Every forfeiture shall be declared and enforced by the City Council. The City Council shall convene a public hearing before exercising its authority under this provision and permit the Council Member subject to the action to be heard regarding forfeiture of office, if requested.
5. Upon a Council finding of willful violation by a Member of Council of any provision of this Charter or any provision of the Code of Ethics adopted pursuant to this Charter, the Member may forfeit his or her office, subject to the following procedure:
 - a. Removal proceedings shall be initiated when a sworn or notarized written complaint charging a Member of the Council with an act or omission that constitutes a reason for removal is presented to the Mayor or, if the complaint is against the Mayor, to the Mayor Pro Tem. The Mayor or Mayor Pro Tem, as the case may be, shall file the complaint with the City Secretary, who shall provide a copy to the Member complained against and all other Council Members. Upon the receipt of a complaint the Mayor, or the Mayor Pro Tem as appropriate, shall cause the complaint to be initially considered by the Council for the sole purpose of the Council deciding if the complaint alleges a violation that is grounds for removal and that should be considered in a public hearing, unless otherwise prohibited by law. If a majority of the Council finds the complaint alleges a violation that is grounds for removal it shall set a time and date for a public hearing, unless otherwise prohibited by law, on the complaint.
 - b. If the Council Member complained against does not resign, the remaining Members of the Council shall conduct a public hearing to take evidence on the complaint. The Council Member complained against shall have a right to representation at the hearing, to present evidence, and to question and cross-examine all witnesses but may not vote on the question of removal. The Council may schedule and reschedule any such hearing for any reason, including convenience, to enable attendance by all Members of the Council. Based on the evidence presented at the hearing, the Council shall, in a Regular or Special Called Meeting, decide whether the Council Member should be removed from office and issue an Order setting out its decision. If it determines by a vote of five (5) Council Members that removal is warranted, it shall declare the Member's office forfeit.
 - c. If the Council determines that a violation has occurred, but removal from office is not warranted, with a majority vote of four (4) Members, the Council may, in the discretion of the Council, include a lesser penalty of censure, suspension of up to thirty (30) calendar days, and/or loss of voting rights at City Council meetings for up to ninety (90) calendar days.

- d. The decision of the Council shall be final and binding.
6. If there is a vacancy in the office of Mayor, a new Mayor shall be elected by special election held within one hundred twenty (120) days after such vacancy occurs, in accordance with the Texas Constitution and the Texas Election Code.
7. A vacancy in the office of a Council Member shall be filled by special election held within one hundred twenty (120) days after such vacancy occurs, in accordance with the Texas Constitution and the Texas Election Code. Notwithstanding the foregoing, in the event that a vacancy occurs on the City Council where the remainder of the unexpired term for such office is twelve (12) months or less, the City Council may fill such vacancy by majority vote approval of a person who meets all qualifications of State law and this Charter to hold office.
8. If the vacated office is that of Mayor Pro-Tem, the City Council shall elect a new Mayor Pro-Tem at the next regular meeting following such vacancy or as soon thereafter as practicable.
9. Vacancies filled by special election or by appointment, as applicable, shall be for the remainder of the term vacated.

§ 3.08 Dual Office Holding

Neither the Mayor nor any other Member of the Council shall hold another City office or City employment during the term of their office. Former Members of the Council shall not receive any compensation from the City or hold any compensated or appointed City office within one (1) year after their elective office terminates.

§ 3.09 Council Meetings

The Council shall fix the time and dates for Regular Meetings by Resolution and define by Ordinance the manner in which Meetings are conducted. The Council shall meet at a regular time at least once a month. Notice of all Meetings shall be in accordance with State law.

§ 3.10 Quorums

Four (4) Members of the Council shall constitute a quorum for the purpose of transaction of business. No action of the Council, except as provided in §3.07, shall be valid or binding unless adopted in a Regular or Special Called Meeting with a quorum present and no action or motion shall be passed, approved, adopted, taken or consented to except by a majority vote of the Members of Council present and voting; provided that not less than three (3) affirmative votes shall be required to pass, approve, adopt, take action or consent to any Ordinance, Resolution, action, matter, issue, or motion. A Council Member or Mayor that is present, but not voting, does not affect their presence in determining a quorum. Notwithstanding the foregoing, less than a quorum may adjourn any meeting or Canvass an Election.

§ 3.11 Rules of Procedure

1. The City Council shall determine, by Ordinance, Resolution or otherwise, its own rules of order and business. The City Council shall provide all persons with a reasonable opportunity to clearly hear and be heard at public hearings and regarding specific matters under consideration. The City Council shall provide for minutes to be taken and recorded

for all public meetings as required by law. Such minutes shall be a public record kept and maintained by the person performing the duties of the City Secretary, posted on the City website, and print copies available for a fee.

2. City Council meetings and public hearings shall be recorded by audio device and made available on the City's website as soon as practicable after the meeting. When feasible/financially possible, video recordings of said meetings and hearings shall be made available on the City's website as soon as practicable after the meeting.

§ 3.12 Voting

Members of the Council present must vote and have their votes recorded in the minutes upon every action requiring a vote. A Council Member may abstain without stating a reason, unless otherwise required by state or federal law. Abstaining requirements due to conflict of interest shall be governed by State law.

§ 3.13 Investigative Body

The Council shall have the power to inquire into the conduct of any City office, department or agency, inquire into the conduct or qualifications of any Officer or employee of the City appointed or confirmed by the Council and make investigations as to municipal affairs. For those purposes the Council may subpoena witnesses, administer oaths, and compel the production of books, papers and other evidence material to a specific inquiry. The Council shall establish by Ordinance the procedures applicable to the investigations authorized herein and shall set penalties for failure to comply therewith.

§ 3.14 Authority as the Governing Body

The Council shall have and exercise all the powers and authority of the City, not inconsistent with this Charter, for the benefit of the City and its Residents. The Council shall have the power to ordain, alter, waive, amend or repeal and enforce Ordinances, Resolutions, Rules, Orders, and Regulations, for any public purpose, that are not in conflict with this Charter or State law. The Council shall have the power and authority to provide for any public purpose, including but not limited to recreation, the regulation and control of public property, municipal finances, the preservation of the public peace and good order, the security and protection of the public health, safety and welfare, the promotion of trade, commerce and economic development, the quality of life within and beautification of the City, and any other service, program or activity beneficial to the City and its Residents. The City shall have full and complete power of local self-government to the fullest extent not in conflict with this Charter or State law, including all such authorities and privileges that are now or hereafter provided to cities by State law, and such power and authority both expressed and implied as necessary to accomplish and enforce any such duty, program or public purpose.

§ 3.15 Power to Settle Claims

The Council shall have the sole authority to compromise and settle any and all claims and all suits of every kind and character in favor of or against the City, except suits by the City to recover delinquent taxes.

ARTICLE IV - ORDINANCES

§ 4.01 Procedure For Passing Ordinances And Resolutions

The City Council shall document its official actions by written ordinances, resolutions, or minutes. The style of all ordinances shall be: “BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS” and the style of all resolutions shall be “BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS.” Each proposed ordinance shall not be amended or repealed except by adoption of another ordinance. All ordinances and resolutions passed by the City Council shall become effective as provided in the ordinance or as otherwise required by state law.

§ 4.02 Publication Of Ordinances

The complete text of each proposed ordinance shall be Published prior to each Council Meeting unless otherwise provided by State law or this Charter.

§ 4.03 Code Of Ordinances

The City Council shall have the power to print the ordinances of the City, in code form, as often as the City Council may deem advisable, provided that failure to print the ordinances as herein provided shall not affect the validity of the same.

§ 4.04 Emergency Meetings and Ordinances

The Council may adopt an Emergency Ordinance(s) (“Emergency Ordinance”) and take other action to protect life, property or the public peace at an emergency meeting held in compliance with State law. An Emergency Ordinance shall be plainly designated as such and shall contain a declaration stating that an emergency exists and describing it in clear and specific terms. The Emergency Ordinance shall be effective for a maximum period of sixty (60) calendar days from enactment and is automatically repealed as of the sixty-first (61st) day following the day on which it became effective, except as noted below. It may be renewed or re-adopted, if necessary, by the procedures required for the enactment of a new Ordinance. An Emergency Ordinance may not:

1. Levy taxes, grant, renew, or extend a Franchise;
2. Regulate rates charged by public utilities; or
3. Authorize the borrowing of money, except as authorized by State law or provided for in §9.06 or §9.10 of this Charter.

Emergency Ordinances authorizing the borrowing of money in compliance with State law and Article IV shall not be subject to expiration in sixty (60) calendar days.

§ 4.05 Adoption of Code

The City shall adopt by Ordinance a Code of Ordinances. All amendments to the Code of Ordinances shall be codified and maintained by the City Secretary. The City may adopt any standard code, regulations and or standards for buildings, plumbing, electrical, air conditioning and heating, and other trades and construction, and establish appropriate penalties for their violation. Copies of adopted codes, trade regulations and standards and technical regulations shall be referenced and linked on the City website and made public in a

form to allow any competent individual to obtain a copy or view those adopted codes, trade regulations and standards and technical regulations whether by purchase or internet.

§ 4.06 Ordinances And Resolutions Now In Effect

All ordinances, portions thereof, resolutions, contracts, bonds, obligations, rules and regulations now in force under the City government of the City of Lago Vista, and not in conflict with the provisions of this Charter, shall remain in force under this Charter until altered, amended, or repealed by the City Council in the manner required by law.

ARTICLE V - ADMINISTRATIVE SERVICES

§ 5.01 City Manager

1. The Council shall appoint a City Manager who shall be chosen primarily on the basis of their executive and administrative training, experience and ability. The affirmative vote of five (5) Members, or more, of the Council, shall be required to appoint a person as City Manager. Within six (6) months after employment, the City Manager shall reside within the City limits, unless the Council approves an outside residence. The City Manager shall receive compensation as determined by the Council. The compensation shall be agreed upon prior to employment, and the Council may contract with the City Manager to establish the terms of employment. The Council shall reserve the right to alter the City Manager's compensation package at its sole discretion by the vote of five (5) Members or more. The City Manager may be removed or suspended at the sole discretion of the Council by an affirmative vote of five (5) Members or more of the Council.
2. The City Manager is the chief executive and administrative Officer of the City, responsible to the Council for the efficient administration of all the City's affairs placed in the City Manager's charge by or under this Charter. The City Manager shall:
 - a. Implement the general policies established by the Council and faithfully enforce all applicable State laws and City Ordinances;
 - b. Appoint, supervise and/or give direction to all departments, offices, and agencies of the City and hire, suspend or remove any employee of the City except for Municipal Officers, which require Council approval for employment or removal;
 - c. Unless signed by the Mayor or Mayor Pro Tem, sign all legal contracts and commitments of the City, but may not bind or obligate the City in any way without prior authorization from the Council;
 - d. Prepare all agendas in conjunction with the Mayor and attend all meetings of the Council except when excused by the Council. The City Manager shall have the right to take part in all discussions but shall not have a vote;
 - e. Collaborate with the Finance Sub-Committee of the Council and/or the Mayor to prepare and submit the proposed annual budget and administer the approved City budget in accordance with this Charter;
 - f. Prepare and present to the Council a complete annual report of the financial and administrative activities of the City for the preceding year. This report shall be due one hundred twenty (120) calendar days after the end of the fiscal year;

- g. Make reports as the Council may require concerning the operations of City departments, offices, and agencies subject to the City Manager's supervision;
 - h. Prepare and submit to the Council monthly financial reports and keep the Council advised on the financial condition and future needs of the City;
 - i. Provide staff support services for the Mayor and Council Members, consistent with the intent and requirements of this Charter;
 - j. Ensure that all terms and conditions imposed in favor of the City, or its Residents, in any public utility Franchise or other Franchise or contract are faithfully kept and performed. Upon knowledge of any violation thereof, the City Manager shall call same to the attention of the City Attorney, whose duty it shall be to advise the City Manager and the Council of such steps as may be necessary to enforce the same; and,
 - k. Perform other duties as specified in this Charter, or duties not inconsistent with this Charter as required by the Council.
3. The City Manager shall designate by letter filed with the City Secretary, a qualified administrative Officer of the City, subject to approval by the Council, to perform the duties of the City Manager in their absence or disability from their duties. No Member of the Council shall act as City Manager. No Member of the Council shall, during the time for which the Member is elected, or for one (1) year thereafter, be appointed City Manager.
 4. The Council, except as provided for in §3.06 of this Charter, shall direct and supervise the City Manager only by majority vote.

§ 5.02 City Secretary

The City Manager, subject to approval by the Council, shall appoint a City Secretary. The City Manager shall employ such assistant City Secretaries as the Council authorizes. Except as otherwise required by State law or Ordinance, the City Secretary shall:

1. Keep an accurate register of all laws, Resolutions and Ordinances of the City and attend all meetings of the Council unless excused by the City Manager;
2. Keep the corporate seal;
3. Take charge of and preserve the books, pages, documents, files, contracts, and other records of the City;
4. Prepare all notices required under any State law or regulation or any Ordinance of the City;
5. Keep a register of bonds and bills issued by the City and all evidence of debt due and payable to the City, noting the relevant particulars and facts as they occur; and,
6. Perform all other duties required by State law, Ordinance, Resolution, or Order of the City Manager.

§ 5.03 Municipal Court

A municipal court, designated as the Municipal Court of the City of Lago Vista (the “Court”), is hereby established. The Court shall have jurisdiction over all matters, offenses and issues as now or hereafter provided by State law, and all other matters, offenses and issues as provided by Ordinance not inconsistent with State law. The Municipal Court Judge and any Associate Municipal Court Judges deemed necessary shall be nominated by the City Manager and appointed by the Council. Compensation for the Municipal Court Judge and any Associate Court Judges shall be set by the Council. A Court Clerk and such deputies as deemed necessary by the Council shall be appointed pursuant to Ordinance and State law. The Court Clerk and any deputies shall have the power to administer oaths and affidavits, make certificates, affix the Court seal and perform any and all duties authorized by State law or Ordinance, or directed by the City Manager. All costs, fees, special expenses and fines imposed by the Court shall be paid into the City Treasury for the use and benefit of the City unless otherwise required by State law.

§ 5.04 City Attorney

1. The City Manager, subject to the approval of the City Council, shall appoint a competent, duly qualified, licensed and practicing attorney in the State of Texas who shall serve as the City Attorney.
2. The City Attorney shall:
 - a. Serve as the legal advisor to the City Council and the City Manager regarding City affairs.
 - b. Represent the City in litigation and legal proceedings as directed by the City Council and City Manager.
 - c. Review and provide opinions as requested by the City Council or City Manager on contracts, legal instruments, and Ordinances of the City and other items of City business.
3. The City Council shall have the right to retain Special Counsel at any time that it may deem necessary and appropriate.
4. The City Attorney and Special Counsel shall receive compensation as may be determined by the City Council.
5. The City Attorney, with approval of the City Council, may select additional attorneys to act for him and the City in its representation and/or litigation.
6. The City Attorney may be removed by a vote of the City Council.
7. The term "City Attorney" may refer to an individual or firm.

§ 5.05 City Police

A Police Department is established and shall be maintained to preserve order and to protect citizens from violence and their property from damage and loss. The Police Department shall perform other duties as directed by Ordinance or by the City Manager. The Police Department shall be directed by an experienced, licensed peace officer appointed by the City Manager after approval of the City Council.

§ 5.06 Human Resources

The City shall be an equal opportunity employer and the service of each Officer and employee shall be "at will." The administration of human resources of the City shall be governed by written rules and regulations to be known as "Personnel Policies." The City Manager or their designee shall prepare such Personnel Policies and recommend their adoption to the Council. Such Personnel Policies shall not be inconsistent with this Charter and will become effective when approved by the Council by Ordinance. All Personnel Policies so adopted and not inconsistent with this Charter shall have the force and effect of law. No person "related" as defined by State law to the Mayor or to any Member of the Council or to the City Manager shall be employed or appointed to any office, position or clerkship of the City. This prohibition shall not apply however, to any person who shall have been employed by the City at least six (6) months prior to and at the time of the Election or appointment of the Officer.

§ 5.07 Other and Additional Departments

1. There shall be such administrative departments as are required to be maintained by this Charter, and as are established by Ordinance, all of which shall be under the control and direction of the City Manager except as herein provided.
2. Other additional departments may be recommended by the City Manager but shall be established by Ordinance.

§ 5.08 Bonds for City Employees

The Council may require good and sufficient bond or equivalent be given by appointed Officers or employees handling funds of the City and may require bond of other Officers or employees in its discretion. The expense of any such bond shall be paid by the City.

§ 5.09 Indemnification of Officers

The Council shall, by appropriate ordinance, provide for the indemnification and defense of the officers and employees of the City, including Members of the Council, or any board, commission or committee, including volunteers, against any loss, cost or expense, including court costs and attorney's fees, to the extent allowed by law, arising out of any court claim, suit, or judgment or settlement thereof, resulting from any alleged negligent act or omission of such officer, employee, Member or volunteer during the discharge of his duties and within the scope of his office, employment, membership or assigned voluntary position with the City, or in any other case where the City is directed or authorized by law to do so, provided however, that such indemnification will not be provided for any act arising out of the intentional or knowing violation of any penal statute or ordinance or arising out of any conduct determined by final judgment to be an act of fraud or to have been taken with the intent to deceive or defraud, or for any personal or private business of such officer, employee, Member or volunteer, or for the gross negligence or official misconduct, or willful act of such officer, employee, Member or volunteer.

§ 5.10 Public Records

All public records of the City shall be open to inspection and copying by the public, subject to rules, regulations and exceptions provided by State law and the Council. However, records permitted to be closed to the public by State law shall not be considered public records for

the purposes of this Section. The Council may, by Ordinance, provide for the accurate and permanent online storage, copying or reproduction of public records.

§ 5.11 Ethics Policy and Code of Conduct

The Council shall adopt and from time to time modify and amend an Ordinance providing an ethics policy and code of conduct applicable to the Officers, employees, boards, committees and commission members of the City. The ethics policy and code of conduct may provide penalties for violations, up to and including removal from office, on the concurrence of the Council or the City Manager, as applicable.

§ 5.12 Political Activities of City Officers and Employees

1. No City Officer or employee, who receives wages or a salary from the City, shall in any manner solicit or assist in soliciting any assessment, subscription or contribution for any political purpose whatever from any City Officer or employee, nor shall such person receive any contribution to the campaign fund of any other candidate for City office, or participate in the management of the campaign fund of any other candidate for City office. No Member of or candidate for the Council shall in any manner request or solicit any salaried Officer or employee of the City to make a political contribution to any candidate for an elective office.
2. Any person who by himself or with others violates any of the provisions of this Section shall be guilty of a misdemeanor and upon conviction thereof shall be punishable by a fine. Any person convicted under this Section shall be ineligible to hold any City office or position for a period of five (5) years after conviction; and shall immediately forfeit his/her City office, employment or position.

§ 5.13 Whistleblower Protection

In addition to protections in Chapter 554 of the Texas Government Code, City employees shall have the right to communicate with any Member of Council without fear of reprisal. This includes raising concerns regarding policy, operations, or employment matters. Any retaliation against employees for exercising this right is prohibited as set forth by applicable state and federal law.

ARTICLE VI - NOMINATIONS AND ELECTIONS

§ 6.01 City Election

The General Election shall be held annually on the uniform election date in November in accordance with State law. All terms of office for the Mayor and all Council Members shall be as set forth in §3.01. The Council shall fix the places for holding such election, and the City Secretary shall give notice of the Election in the manner required by State law. The Council may, by Ordinance, call Special Elections as required or authorized by State law or this Charter. The Council shall fix the time and places for such Special Elections, direct the City Secretary to give notice thereof and provide all means for holding same. All City elections shall be held in accordance with State law, this Charter, and the Ordinances, Resolutions and Orders adopted by the Council for the conduct of Elections. The Council shall provide for the Election, appoint Election judges and other officials and shall determine and provide for their compensation and for all other expenses of holding City elections. In

the absence of State law providing regulations for the conduct of any Election, or any related action or procedure, the Council shall provide such regulations by Ordinance.

Candidates shall follow these rules:

1. No candidate for office, including incumbents, may withdraw their candidacy and refile in the same Election; and
2. No candidate may file for more than one (1) office or position number per Election; and
3. Incumbents seeking re-Election must file for the same position that they presently hold; and
4. An elected Council Member filing for office of Mayor, shall file for Election in accordance with State Law; and
5. An elected Council Member filing for office of Mayor, shall resign from the office presently held on or before the Canvassing date.

§ 6.02 Official Ballots

Official Ballots utilized by the City for general and special elections within the City shall comply with all applicable law, including without limitation, the Texas Election Code, as amended.

§ 6.03 Election

Candidates for the Council shall file for a specific office, designated by Place number or Mayor, and the Mayor and the Council Member for each Place shall be elected by majority vote. In the event no candidate for an office receives a majority of the votes cast for that office in the General or Special Election, the Council shall, upon completion of the official Canvass, order a Run-Off Election among the two (2) candidates who received the highest number of votes.

§ 6.04 Official Results/Run-Off Elections

1. Each candidate for elective office receiving a majority of the votes cast for such office shall be declared elected. In the event that no candidate receives a majority of all votes cast for the office sought at such election, the City Council shall, upon completion of the official canvass of the ballots and in accordance with State law, issue a call for a run-off election to be held in accordance with the Texas Election Code. At such run-off election, the two (2) candidates receiving the highest number of votes (or three (3) persons in case of tie for second place) for any office sought in the first election shall be placed upon the ballot to be voted on in such run-off election.
2. The returns of every municipal election shall be handled in accordance with applicable State law, including without limitation, the Texas Election Code, as amended. Election returns, general and special, shall be presented to the City Council at an open public meeting scheduled in accordance with State law following the election, at which time the City Council shall canvass and declare the results of the election, which shall be recorded in the minutes of the meeting.

ARTICLE VII - INITIATIVE, REFERENDUM, AND RECALL

§ 7.01 Power of Initiative

The Residents of the City reserve the power of direct legislation by initiative, and in the exercise of such power, may propose any Ordinance “Initiated Ordinance,” (except an Ordinance appropriating money or repealing an Ordinance appropriating money, levying taxes, zoning land, annexing land, or setting rates, fees or charges,) not in conflict with this Charter or State law. Any Initiated Ordinance may be submitted to the Council by an Initiative Petition signed by registered voters of the City equal in number to at least ten (10) percent of the number of registered voters in the City at the time of the last General Election. When such a circulated Petition has been certified as sufficient by the City Secretary, the Council shall proceed in compliance with this Article.

§ 7.02 Power of Referendum

The Residents reserve the power to approve or reject at the polls any legislation enacted by the Council which is a proper subject for the initiative process under this Charter, except for the limitations specified in this Article and in §9.10. An Emergency Ordinance enacted for the immediate preservation of the public peace, health or safety is not subject to Referendum if it contains a statement declaring a specific emergency and the requirement for immediate and urgent action. Referendum Petitions shall be signed by registered voters of the City equal in number to at least ten (10) percent of the number of registered voters in the City on the date of the last General Election. When such a Petition has been certified as sufficient by the City Secretary, the Council shall proceed in accordance with the requirements of this Article.

§ 7.03 Petition Requirements for Ordinances

Initiative Petitions shall contain the full text of the proposed legislation in the form of an Initiated Ordinance including a descriptive caption. Petitions shall contain the full text of the Referred Ordinance. All Petitions shall be prepared, submitted, circulated and certified in accordance with the requirements of this Article.

§ 7.04 Commencement of Proceedings

1. Any five (5) registered voters of the City may commence an Initiative, Referendum or Recall proceeding by filing with the City Secretary a statement signed by them, together with the complete form of a Petition proposed to be circulated, including signature pages and the full text of the Initiated Ordinance, the Referred Ordinance, or the grounds for the Recall, as applicable. Any Ordinance set forth in the Petition shall be complete and in proper form including the caption.
2. The City Secretary shall place the time and date on the Petition and documents when filed and may refer the same to the City Manager for subsequent forwarding to the City Attorney for review and recommendation for compliance with this Charter if deemed appropriate; provided that neither the City Secretary nor the circulators of the Petition shall be bound by any recommendation made by the City Attorney. The City Secretary shall examine the filing for sufficiency as to form and, if sufficient, shall certify said filing and place the time and date of the certification for circulation on such Petition and documents. The City Secretary shall provide a certified copy of such filing as certified for

circulation to the person presenting same and file a copy of the certified documents and Petition in the archives of the City.

3. The circulated Petition must be returned and re-filed with the City Secretary within forty-five (45) calendar days after the date the Petition is certified for circulation. Signatures obtained prior to the date of such certification shall be invalid and a Petition returned after the expiration of forty-five (45) calendar days shall not be considered.

§ 7.05 Initiated Petition

When the Council receives an Initiative Petition certified by the City Secretary to be sufficient, the Council shall either:

1. Adopt the Initiated Ordinance without amendment within thirty (30) calendar days after the date of the certification; or
2. Submit the Initiated Ordinance without amendment to a vote of the registered voters of the City. The Special Election on the Initiated Ordinance shall be held on the next available uniform election date authorized by State law that is forty-five (45) calendar days or more after the expiration of the thirty (30) calendar days provided in (a) above. The called Special Election may coincide with a General Election should such General Election fall within that specified period; or
3. At an Election, submit to a vote of the registered voters of the City the Initiated Ordinance without amendment, and an Alternative Ordinance on the same subject proposed by the Council. The Election on the Alternative Ordinance shall be held on the next available uniform election date authorized by State law that is forty-five (45) calendar days or more after the thirty (30) calendar days provided in (b) above. The called Special Election may coincide with a General Election should such General Election fall within the specified period. If an Initiated Ordinance and an Alternative Ordinance proposed by the Council are submitted at an Election and neither of such Ordinances receives a majority vote, only the Ordinance receiving the highest number of votes shall be adopted.
4. No Ordinance on the same subject as an Initiated Ordinance which has been defeated at any Election may be re-initiated by voters within two (2) years from the date of such Election. Special Elections on any Initiated Ordinance shall not be held more frequently than once every twelve (12) months.

§ 7.06 Referendum Petition

When the Council receives a Referendum Petition certified by the City Secretary as sufficient, the Council shall:

1. Cancel the Referred Ordinance specified in the Petition if it has not gone into effect; or,
2. Repeal the Referred Ordinance within thirty (30) calendar days if it has gone into effect; or,
3. Submit the Referred Ordinance to the voters at a Special Election. The Special Election on the Referred Ordinance shall be held on the next available uniform election date authorized by State law that is forty-five (45) calendar days or more after the expiration

of the thirty (30) calendar days provided in (b) above. The Special Election may coincide with a General Election should such General Election fall within that specified period.

No Ordinance on the same subject as the Referred Ordinance which has been defeated at any Election may be re-submitted to the voters within two (2) years from the date of such Election. Special Elections on any Referred Ordinance shall not be held more frequently than every twelve (12) months.

§ 7.07 Ballot Form and Results of Election

The ballot used in voting upon an Initiated or Referred Ordinance shall comply with §6.02 and set forth on separate lines the words, "For the Ordinance" and "Against the Ordinance." A Referred Ordinance, an Initiated Ordinance and any Alternate Ordinance proposed by the Council, which are submitted at the same Election shall be appropriately identified as the Initiated or Referred Ordinance and as the Alternate Ordinance proposed by the Council. Any number of Ordinances may be voted upon at the same Election in accordance with the provisions of this Article. A Referred Ordinance which is not approved by a majority of the votes cast shall be deemed thereupon repealed. An Ordinance submitted and receiving an affirmative majority of the votes cast shall thereupon be effective as an Ordinance of the City. An Ordinance adopted may not be repealed or amended by the Council prior to the expiration of two (2) years after the Election at which it was adopted.

§ 7.08 Power of Recall

The Residents of the City reserve the power to recall the Mayor or any other Member of the Council and may exercise such power by filing with the City Secretary a valid Recall Petition demanding the removal of the Mayor or a Council Member(s). Such Petition shall be signed by registered voters of the City equal in number to at least five (5) percent of the number of registered voters in the City at the time of the last General Election. The Petition shall be signed and verified as required by §7.12 and shall contain a specific statement of the grounds for which the removal is sought. One of the signers of each Petition shall make an affidavit that the statements therein made are true. A separate Petition is required for each elected official to be Recalled. The Recall Petition process shall begin with the filing of a written notice of intent with the City Secretary. This notice shall be signed by five (5) registered voters of the City and shall state the name of the elected official to be Recalled. The filing date of this notice shall be the formal beginning of the Recall process. All Petition signatures shall be collected and the Petition filed with the City Secretary in accordance with the requirements specified in §7.12.

§ 7.09 Recall Election

1. Within fifteen (15) business days after the date of the filing of the papers constituting the Recall Petition, the City Secretary shall certify the signatures and Petition as sufficient or insufficient, and, if sufficient, present such certified Petition to the Council at the next Regular meeting for which the required notice may be given.
2. The Council Member(s) whose removal is sought may, after such Recall Petition has been presented to the Council, request in writing to the Council at the next Regular Meeting that a public hearing be held to permit that Officer, and a representative of the petitioners, to present facts pertinent to the charges specified in the Recall Petition. In this event, the Council shall order such public hearing to be held not less than five (5)

business days nor more than fifteen (15) business days after receiving such request for public hearing.

3. If the Officer whose removal is sought does not resign, then it shall be the duty of the Council to order a Recall Election. The Special Election shall be held on the next authorized uniform election date for which notice may be given as required by State law. Said Special Election may coincide with a General Election should such General Election fall within the specified period.

§ 7.10 Results of Recall Election

If an equal number or a majority of the votes cast at a Recall Election shall be against removal of the Mayor or Council Member(s) named on the ballot, he shall continue in office. If a majority of the votes cast at such Election be for the removal of the Mayor or Council Member(s) named on the ballot, the Council shall immediately declare the office vacant and such vacancy shall be filled in accordance with the provisions of §3.07. A Mayor or Council Member thus removed shall not be a candidate to succeed himself/herself in an Election called to fill the vacancy thereby created.

§ 7.11 Limitations on Recall

No Recall Petition may be filed against any Officer of the City within six (6) months after their Election or appointment, or within the three (3) months preceding the expiration of their term of office, or more than once during any term of office.

§ 7.12 Petition Form and Certification

Petitions for Initiative, Referendum and Recall shall:

1. Be written;
2. Be signed in ink or indelible pencil by registered voters as the person's name appears on the most recent official list of registered voters;
3. Include each person's residence address including street and number and printed name;
4. Include the date each signature is affixed. Signatures need not be affixed to only one paper. However, one of the signers of each separate Petition shall make an affidavit that they, and they only, personally circulated such Petition and that each signature appended thereto was made in their presence and is the genuine signature of the person whose name it purports to be. No signature shall have been placed on the Petition prior to the date certified for circulation under §7.04 nor more than forty-five (45) calendar days after that date. Identical copies of the Petition may be circulated, filed as one Petition, and the signatures of the several Petitions aggregated, provided that in every instance a complete Petition is circulated and all signatures are made on a complete Petition; and
5. Within fifteen (15) business days after a Petition is filed, the City Secretary shall examine the Petition and certify the Petition as sufficient or insufficient and submit the results to the Council at the next regular meeting for which notice may be given. The certification shall clearly state the number of persons found on the Petition who are registered to vote and the number of persons found on the Petition who are not registered to vote. If the certificate of the City Secretary shows a Petition to be insufficient, the City Secretary shall notify the person(s) filing the Petition, and it may be amended within ten (10)

business days from the date of such notice by filing additional papers signed and submitted as provided for in the original Petition. Within ten (10) business days after such additional papers are filed, the City Secretary shall examine the said papers and certify as to their sufficiency. If the Petition is still found to be insufficient, the City Secretary shall return the Petition to the person filing same, provided, however, that upon finding the total Petition to be insufficient, no new Petition covering the same subject matter shall be filed until one (1) year shall have elapsed from the date of filing of the original Petition.

§ 7.13 Tax Rate Referendum

1. If authorized by the Constitution and laws of the State of Texas, the registered voters of the City reserve the power to petition for an election on the adoption of a property tax rate in accordance with State law.
2. A Tax Rate Referendum Petition shall be signed by registered voters of the City equal in number to the greater of: (1) fifteen (15) percent of the registered voters of the City at the time prescribed by State law; or (2) the minimum percentage required by State law for such a petition.
3. Upon certification of a sufficient petition by the City Secretary, the City Council shall order a Tax Rate Referendum Election in accordance with the Constitution and laws of the State of Texas. Except as otherwise provided in this Charter, the procedures governing such petitions and elections shall be as prescribed by State law.

ARTICLE VIII BOARDS, COMMITTEES, AND COMMISSIONS

§ 8.01 Establishing Boards, Committees and Commissions

1. The Council shall have authority to establish, by Ordinance, such boards and commissions as it may deem necessary for the conduct of the business and affairs of the City. Except as otherwise provided by State law, each such board and commission shall be advisory and the composition, authority, functions, and responsibilities thereof and the qualifications and procedures for the appointment and removal of their members shall be set forth in the enabling Ordinance.
2. All existing boards and commissions previously established shall be continued in accordance with the Ordinance or Resolution pursuant to which each has been created until the Council shall by Ordinance repeal or amend the Ordinance or Resolution.
3. The Council shall make appointments to boards and commissions unless otherwise provided by Ordinance. The term of each appointee shall be as described in the enabling Ordinance.

§ 8.02 Qualifications and Terms of Office

In addition to any qualifications prescribed by Ordinance, each appointee to City boards, committees and commissions shall:

1. Be a registered voter of the City;
2. Be a Resident of the City and have resided therein for at least twelve (12) consecutive months preceding their appointment; and

3. Not be in financial arrears to the City for any reason.

The above provisions shall not preclude the Council from waiving the voter and residency requirements for less than a quorum of the members of a board, committee or commission that has advisory powers only, when it is deemed to be in the best interests of the City. The waiver shall apply only to the number of members specified in the Ordinance establishing the board, committee or commission, which number shall be less than a majority of the members of the board, committee or commission.

§ 8.03 Planning and Zoning Commission

A Planning and Zoning Commission is established to perform such duties and functions as are required or authorized by State law, this Charter and the enabling Ordinance. The number of members and additional duties of the Planning and Zoning Commission shall be provided by Ordinance.

§ 8.04 Board of Adjustment

A Board of Adjustment is established to perform such duties and functions as required or authorized by State law, this Charter, and the enabling Ordinance. The number of members and additional duties of the Board of Adjustment shall be provided by Ordinance.

§ 8.05 Building and Standards Commission

A Building and Standards Commission is established to perform such duties and functions as required or authorized by State law, this Charter, and the enabling Ordinance. The number of members and additional duties of the Building and Standards Commission shall be provided by Ordinance.

ARTICLE IX - FINANCIAL PROCEDURES

§ 9.01 Fiscal Year

The fiscal year of the City shall begin on the first day of October of each year and end on the thirtieth day of September of the following year.

§ 9.02 Submission of Budget

The Council shall provide by Ordinance the procedures for administration and fiduciary oversight of the budget. The City Manager, prior to August first of each year, shall submit to the Council a proposed budget for the ensuing fiscal year and an accompanying budget message.

§ 9.03 Budget Message

The City Manager's budget message shall outline the Capital Improvement Program and the proposed financial policies for the ensuing fiscal year, with explanations of any substantive change from the previous year in expenditures and any major changes of policy, along with a complete statement regarding the financial conditions of the City.

§ 9.04 Budget

The budget shall provide a complete financial plan of all City funds and activities for the ensuing fiscal year. It shall contain all items and contents required by State law. The total of

proposed expenditures shall not exceed the total of estimated income plus any accumulated surplus. The budget shall indicate at least:

1. An estimate of all revenue from taxes and other sources, including the present and proposed tax rate and the estimated property evaluation for the ensuing year;
2. A carefully itemized list of proposed expenses by office, department and agency for the budget year, as compared to actual expenses of the last ended fiscal year and the present year-to-date;
3. A description of all outstanding bond indebtedness, showing amount, purchaser, date of issue, rate of interest and maturity date, as well as any other current indebtedness of the City; and
4. A statement proposing any capital expenditures deemed necessary to undertake during the ensuing budget year and recommended provisions for financing.

§ 9.05 City Council Action on Budget

At the Council meeting when the proposed budget is submitted, the Council shall call a public hearing for a set time, date and place. Notice of such public hearing shall be published in a newspaper of general circulation in the City and posted on the City's website and such notice shall include the date, time, place and subject thereof. The notice shall be published at least ten (10) business days before the date of the public hearing, and, at the hearing, interested Residents may express their opinions concerning items of expenditure, giving their reasons for wishing to increase or decrease any item of expense. After the public hearing, the Council may adopt the proposed budget with or without amendment. In amending the proposed budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by State law or for debt service, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income plus any accumulated surplus. The Council shall adopt the budget by Ordinance. If it fails to adopt the budget by September 30th, the budget proposed by the City Manager shall go into effect until such time as the Council adopts a budget.

§ 9.06 Amendments after Adoption

If during the fiscal year, the City Manager certifies there are available for appropriation revenues in excess of those estimated in the budget, the Council by Ordinance may make supplemental appropriations for the year up to the amount of such available funds. To meet a public emergency affecting life, health, property or the public peace, the Council may make emergency appropriations. If at any time during the fiscal year it appears probable to the City Manager that the revenues available will be insufficient to meet the amount appropriated, the City Manager shall report to the Council without delay, indicating the estimated amount of the shortfall, any remedial action taken and recommend any other steps to be taken. The Council shall then take such action as it deems necessary to prevent or minimize any deficit, and for that purpose it may by Ordinance reduce one or more appropriations. At any time during the fiscal year, the Council may, by Ordinance, transfer part or all of the unencumbered appropriation balance from one department to the appropriation for other departments or purposes. The City Manager may transfer part or all of any unencumbered

balances among programs within a non-restricted fund and shall report such transfers to the Council in writing in a timely manner.

§ 9.07 Lapse of Appropriations

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until expended, revised or repealed; but the appropriation shall expire if three (3) years pass without any disbursement from or encumbrance of the appropriation.

§ 9.08 Capital Improvement Program

The City Manager shall prepare and submit to the Council a five (5) year Capital Improvement Program (“CIP”) at the same time each year as the City Manager submits the proposed budget. The CIP shall specify Year 1 as and in conjunction with the proposed annual operating budget and carry plans forward through the subsequent years. The following budget year, Year 2 of the CIP (with or without amendment) becomes Year 1 and the plan is extended out another year to maintain the five (5) year horizon. The CIP shall include:

1. A clear general summary of its contents;
2. A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the next five (5) years, with appropriate supporting information as to the necessity for each;
3. Cost estimates and recommended time schedules for each improvement or other capital expenditure;
4. The method of financing proposed for each capital expenditure;
5. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired; and
6. Any capital improvements contemplated by any proposed Annexation or the Annexation Plan.

The CIP shall be revised and extended each year with regard to capital expenditures and improvements pending or in process of construction or acquisition.

§ 9.09 Public Records

Copies of the budget, CIP, and appropriation and revenue Ordinances shall be public records and shall be made available to the public at City Hall and on the City website.

§ 9.10 Bonds and Other Financial Obligations

The Council shall have the power to borrow money on the credit of the City and to issue bonds, certificates of obligation, warrants, notes or other evidence of indebtedness for permanent public improvements or for any other public purpose not prohibited by State law or this Charter. Notwithstanding any other provision of this Charter to the contrary, Ordinances authorizing the issuance of bonds, certificates of obligation, warrants, notes or other evidence of indebtedness, or Ordinances authorizing the levy of taxes or the pledge of

revenues to secure payment of indebtedness, shall require two (2) Readings on different dates. Any Bond Petition protesting issuance of bonds or certificates of obligation shall comply with applicable State law and any Election held shall be conducted in the manner for bond Elections under Chapter 1251, Government Code. The issuance of bonds, certificates of obligation, warrants, notes or other evidence of indebtedness shall be subject only to the following limitations:

1. No general obligation bonds, other than refunding bonds, shall be issued except as approved by a majority vote of the Residents voting at an Election held for such purpose;
2. No indebtedness or obligation shall be issued except in compliance with the requirements of State law;
3. No form of indebtedness other than general obligation bonds approved by public vote may be issued without a public hearing being held; and
4. Prior to the required public hearing notice of such hearing shall be published once a week for three (3) consecutive weeks in a newspaper of general circulation in the City and posted on the City's website;
5. The published notice shall clearly summarize the relevant statutory provisions providing for a Bond Petition and Election; give the time, date and place at which the public hearing will be held, and the time, date and place at which the issuance of the indebtedness is planned to be authorized; and the manner and funding source proposed for the payment of the debt obligations; and
6. The authorization for bonds authorized but not issued shall expire ten (10) years after the date of authorization.

§ 9.11 Issuance of Tax Obligations; Petition and Election

Regardless of any other sources for payment of bonds, certificates of obligation, warrants, notes or other evidence of indebtedness, if any such obligation pledges ad valorem taxes, the debt instruments may not be issued unless the City publishes notice of its intention to issue these debt instruments. The notice shall be published as required by State law, and if not required by State law it shall comply with this Section. The notice must be posted on the City's website and published once a week for two (2) consecutive weeks in a newspaper, as defined by Subchapter C, Chapter 2051, Government Code, as amended, that is of general circulation within the City, with the date of the first publication to be prior to the 14th day before the date tentatively set for the passage of the Order or Ordinance authorizing the issuance of the certificates. The notice shall state the:

1. Time and place tentatively set for the passage of the Order or Ordinance authorizing the issuance of the certificates or obligations;
2. Maximum amount and purpose of the certificates or other obligations to be authorized; and
3. Manner in which the debt instruments will be paid for, whether by taxes, revenues, or a combination of the two.

Unless provided otherwise by State law, if before the date tentatively set for the authorization of the obligations the City Secretary receives a Bond Petition, signed by registered voters

equal in number to at least five (5) percent of the number of registered voters in the City at the time of the last General Election, protesting the issuance of the debt instruments, the City may not authorize the issuance of the obligations unless the issuance is approved at an Election ordered, held and conducted in the manner provided for Bond Elections under State law.

§ 9.12 Issuance of Revenue and General Obligation Bonds

The City shall have power to borrow money for the purpose of constructing, purchasing, improving, extending, or repairing public utilities, recreational facilities, or facilities for any other self-liquidating municipal function not now or hereafter prohibited by State law, and to issue revenue bonds to evidence the obligation thereby created. Such bonds, when issued, shall be a charge upon and payable solely from the properties acquired or interest therein and the income there from, and shall never be debt of the City. The Council shall have authority to provide for the terms and form of any purchase agreement, contract, mortgage, bond or document desired or necessary for the issuance of revenue bonds and the acquisition and operation of any such property or interest.

§ 9.13 Certificates of Obligation Transparency and Public Advisory Referendum

1. Public Advisory Referendum

- a) It is the policy of the City that residents should have the opportunity to express their views regarding the issuance of significant tax-supported indebtedness not otherwise required by State law to be approved by the voters.
- b) Except in the case of an emergency requiring immediate action to protect the public health, safety, or welfare, or, refunding bonds that restructure existing obligations without increasing the City's total indebtedness, the City Council shall endeavor to submit any proposed issuance of Certificates of Obligation or other tax-supported indebtedness to the qualified voters of the City through a non-binding advisory referendum held on a uniform election date authorized by State law.
- c) The ballot proposition shall identify the public purpose, the maximum principal amount, and the proposed source of repayment.
- d) The results of the advisory referendum shall be publicly canvassed and considered by the City Council before taking final action on the proposed indebtedness.
- e) The advisory referendum is intended solely to provide guidance to the City Council and shall not be construed as a condition precedent to, or limitation upon, the authority of the City Council to issue indebtedness as authorized by the Constitution and laws of the State of Texas.

2. Taxpayer Impact Statement

- a) In addition to any disclosures required by State law, the City shall prepare and publish a plain-language Taxpayer Impact Statement before the City Council considers the authorization of any tax-supported indebtedness.
- b) The statement shall include:
 - i) The estimated annual property tax impact to the average residence homestead.

- ii) The estimated total property tax impact to the average residence homestead over the life of the indebtedness.
 - iii) A comparison of the estimated annual property tax impact to the current average annual City property tax bill.
 - iv) A brief description of the public purpose to be served by the proposed indebtedness.
 - c) The estimates shall be prepared using reasonable assumptions and generally accepted municipal finance practices.
 - d) The Taxpayer Impact Statement shall be included in the Council agenda packet and posted on the City's website before Council consideration of the proposed indebtedness.
3. Emergency Accountability
- a) If the City Council authorizes Certificates of Obligation or other tax-supported indebtedness in response to an emergency, the Council shall adopt written findings describing the emergency and the necessity for immediate financing.
 - b) Within sixty (60) days after authorization, the City shall publish an Emergency Financing Report containing:
 - i) A description of the emergency.
 - ii) The reason immediate financing was necessary.
 - iii) The principal amount authorized.
 - iv) The estimated total repayment cost, including interest.
 - v) The estimated annual property tax impact to the average residence homestead.
 - c) The report shall be included in the agenda packet of the next regular City Council meeting and posted on the City's website.

§ 9.14 Compliance with State law

The City shall have the power to borrow money on the credit of the City and to issue general obligation bonds for permanent public improvements or for any other public purpose not prohibited by State law, and to issue refunding bonds to refund outstanding bonds of the City previously issued. All bonds shall be issued in conformity with the State law.

§ 9.15 Interest and Sinking Fund

The Council shall levy an annual tax sufficient to pay the debt service and maintain the required interest and sinking fund on all outstanding general obligation bonds of the City, and all other bonds as required by State law or bond covenant. The interest and sinking fund for each such bond issue shall be deposited in a separate account and shall not be diverted to or used for any other purpose during the time that any such bond is outstanding, other than to pay the interest and principal on such bonds. The interest and sinking fund maintained for the redemption of any debt may be invested in any interest-bearing bond of the United States of America, the State of Texas, or any other investment authorized by law.

§ 9.16 Independent Audit

At the close of each fiscal year and at such other times as it may be deemed necessary, the Council shall cause an independent audit to be made of all accounts of the City by a certified public accountant. The certified public accountant shall have no personal interest, directly or indirectly, in the financial affairs of the City or any of its Officers. Upon completion of the audit, the auditor shall make a public report to the Council and the audited financial statement shall be filed with the City Secretary.

§ 9.17 Purchasing and Contracts

All sales of City property, purchases made, and contracts executed by the City shall be made in accordance with the applicable State law governing competitive bids. If State law does not govern and regulate purchasing and competitive bidding by home-rule municipal corporations, the Council shall provide such regulations by Ordinance.

§ 9.18 Reserve Policy

The Council shall establish by Ordinance a financial reserve policy for the General Fund and Utility Fund designed to promote the long-term financial stability of the City. Compliance with the adopted reserve policy shall be reported to the Council at least quarterly and made available to the public.

§ 9.19 Fiscal Responsibility and Expenditure Limitation

The City shall adopt annual budgets that reflect sound fiscal management, long-term financial sustainability, and responsible stewardship of taxpayer resources.

Except as otherwise provided herein, General Fund operating expenditures for any fiscal year shall not exceed the lesser of:

1. Three and one-half (3.5) percent above the prior fiscal year's adopted General Fund operating expenditures;
2. The combined annual rate of population growth and inflation; or
3. Any expenditure limitation imposed by State law.

This limitation shall not apply to:

1. Expenditures required by federal or State law;
2. Expenditures financed by voter-approved debt;
3. Grants, gifts, donations, or other funds received from outside sources that do not require additional local tax revenue;
4. Expenditures necessary to respond to a declared local, state, or federal disaster or emergency;
5. Enterprise funds, including water, wastewater, drainage, airport, or other utility operations supported primarily by user fees; or
6. Capital improvement projects funded from dedicated capital sources.

The expenditure limitation established by this section may be exceeded only upon:

1. The affirmative vote of at least five (5) members of the City Council;
2. A separately noticed public hearing held solely for the purpose of considering the proposed override;
3. Written findings adopted by the City Council explaining the necessity for exceeding the limitation and identifying the fiscal impact; and,
4. Publication of those findings on the City's official website prior to the Council vote.

ARTICLE X - TAXATION

§ 10.01 Powers of Taxation

1. The Council shall have the power to levy all types of taxes that are not inconsistent with State law, including, but not limited to, motel/hotel occupancy taxes, occupational taxes, use taxes, alcohol taxes, and ad valorem taxes on all real, personal and mixed property within the City that is not exempt from taxation.
2. The City shall provide a residence homestead exemption from City ad valorem taxation for qualified residence homesteads, as authorized by the Texas Constitution and the Texas Tax Code. The amount of the City residence homestead exemption shall be the maximum allowed by State law.

§ 10.02 Procedures

The procedures, limitations, and requirements for the levy, assessment, and collection of any tax or lien therefore shall be as established by State law; provided that, if not established by State law, such procedures, limitations and requirements shall be established by Ordinance.

§ 10.03 Tax Lien and Liability

All taxable property within the City on the first day of January each year shall stand charged with a special lien in favor of the City for ad valorem taxes, and the owner of such property on that date shall be personally liable therefore, until the tax and all related penalties and interest on that property are paid. All such taxes, penalties and interest may, if not voluntarily paid, be collected by the City as authorized by State law, or by the City withholding the payment of any debt or obligation owed to such owner or person by the City; by reducing the amount of any debt owed to such owner or person by the City by an amount equal to the unpaid taxes, penalties and interest; or otherwise by counter-claim and offset in any legal proceeding.

§ 10.04 Collection of Taxes

The City may contract with the Travis County Tax Assessor- Collector or any other qualified entity to collect taxes for the City. The Council may create a City office or a department with the duties of tax collection. If created, the City Manager shall appoint an individual as City Tax Collector to collect taxes and to perform such other duties as assigned. The Tax Collector shall give a fidelity bond, the cost to be borne by the City. The amount of such bond shall be set by the Council but shall not be less than the amount of tax collections under the Tax Collector's control at any one time. All taxes due the City shall be payable at such place as authorized by State law or the City Council. All taxes due the City shall be due and payable when and as provided by State law or Ordinance. Ad valorem taxes may be paid at

any time after the tax rolls for the year have been completed and approved. If the due date for ad valorem taxes is not set by State law or Ordinance, the due date shall be the 1st day of February following the levy, and all such taxes not paid on or before the due date shall be deemed delinquent and shall be subject to such penalty and interest as provided by State law. The Council may provide further by Ordinance, that all delinquent taxes due the City may be paid in installments. Failure to levy and assess taxes shall not relieve the persons, firm, corporation or property so omitted from obligation to pay such current or past-due taxes, and all such persons, entities, and property shall be and remain liable for the taxes that would have been assessed for any prior or current year had the property been rendered or the taxes levied and assessed.

ARTICLE XI - FRANCHISES AND PUBLIC UTILITIES

§ 11.01 Authority

The City shall have the power to buy, own, sell, construct, lease, maintain, operate and regulate public services and utilities and to manufacture, distribute and sell the output of such services and utility operations.

§ 11.02 Franchises

The Council shall have the power and authority to grant Franchises for the use and occupancy of streets, avenues, alleys and any and all public property belonging to or under the control of the City. No individual, organization, entity, political subdivision, corporation, public utility, or any provider of public service shall provide any service within the City requiring the use or occupancy of any street, public right-of-way or property without first being granted a Franchise or permit to use such City facilities. The Franchise Ordinance or permit shall fully describe the terms of the Franchise agreement and, regardless of the title given, shall be subject to the terms of this Article. The terms of such agreements shall be explicit so as to protect the interests of the Residents and shall include but not be limited to the terms prescribed in this Charter. No Franchise Ordinance or permit shall be granted prior to a public hearing for which ten (10) business days notice is given.

§ 11.03 Franchise Limitations

No exclusive Franchise shall ever be granted, unless specifically provided for by State law, and Franchises shall be transferable only upon authorization of the Council expressed by Ordinance. A Franchise may not be transferred except to a person, firm or entity taking all or substantially all of the Franchise's business in the City. The expiration date of all Franchises shall be specified, and the term thereof may be extended or renewed only by Ordinance.

§ 11.04 Franchises for Public Utilities

The Council shall have the power to grant, amend, renew or extend by Ordinance, or to deny, the Franchise of all public utilities of every character serving the City, including, but not limited to, persons or entities providing electricity, gas, water, sewage, or telephone service, or any similar commodity or utility to the public. The effective period of public utility Franchises may be set by the Council but shall not exceed twenty (20) years unless such extended term is specifically approved by a majority of the registered voters at an Election held for that purpose.

§ 11.05 Franchises for Public Services

The Council shall have the power to grant, amend, renew or extend by Ordinance, or deny, the Franchise of all providers of public services to the City. Public services include, but are not limited to, emergency services (e.g., fire, ambulance, etc.), cable television services, transportation services, sanitation services, and any other service or business using the public streets or property within the City to provide service. The effective period of public service Franchises may be set by the Council but shall not exceed ten (10) years.

§ 11.06 Penalty Authorized

The Council shall have the power and authority to review any Franchise at any time and to assess a penalty against the Franchisee for its failure to comply with the Franchise, this Charter, the Ordinances of the City or the laws of the State. If in the opinion of Council, the requirements of the Franchise, Charter, Ordinances or State law are not being complied with, the Council shall so notify the Franchisee in writing stating the provisions the Franchisee has failed to comply with and setting a time for a hearing and deadline for correction of the noncompliance. The Council may assess and enforce a reasonable penalty based upon the facts, issues and circumstances determined at the hearing if noncompliance is found. If the Franchisee does not correct the noncompliance within a reasonable time established by the Council for correction, the Council may repeal or cancel the Franchise.

§ 11.07 Franchise Value Not To Be Allowed

In determining the just compensation to be paid by the City for any public utility or public service property or facilities which the City may acquire by condemnation or otherwise, no value shall be assigned to any Franchise granted by the City.

§ 11.08 Extensions

Franchisees shall provide service in accordance with applicable State and federal law, the terms of the applicable franchise agreement, and any Certificate of Convenience and Necessity. All extensions of any public utility lines, conduit, pipe or systems shall become a part of the aggregate property of the public utility and shall be subject to all the obligations and rights prescribed in this Chapter and the Franchise. The right to use and maintain any such extension shall terminate with the Franchise.

§ 11.09 Other Conditions

All Franchises previously granted are recognized as contracts between the City and the Franchisee and the contractual rights as contained therein shall not be impaired by the provisions of this Charter except:

1. The power of the City to exercise the right of eminent domain to acquire the property and assets of the utility is reserved;
2. The general power of the City to regulate the rates and services of a utility including the right to require adequate and reasonable extension of plant and service and to require that maintenance of facilities be performed at the highest reasonable standard of efficiency shall be enforced; and
3. The Council shall review each Franchise at its first renewal date subsequent to the adoption of this Charter and shall cause the Franchise, if renewed, to meet the provisions

of this Charter; and no rights shall be vested in the Franchisee with regard to any renewal based upon the terms, conditions or limitations expressed in any such existing Franchise.

§ 11.10 Election Required

No City owned electric utility, gas, water, sewer, cable television, or telecommunications system, or other utility shall ever be sold or leased without authorization by a majority vote of the registered voters of the City voting at an Election held for such purpose.

§ 11.11 Contracts Concerning City Property

The Council shall have the power to grant, amend, renew or extend contracts as follows:

1. When not detrimental to the public interest and there will be no inconvenience or expense to the public, the Council may grant a license to occupy a small area of property for any purpose for which licenses are commonly used by Texas cities; and
2. For the operation and management of City owned facilities such as swimming pools, civic centers, parks, golf courses, water and wastewater treatment plants and any other such property; provided that no such contract shall be let except upon opportunity for competitive bids and proposals, not to exceed a term of five (5) years unless approved at an Election held for such purpose.

ARTICLE XII - GENERAL AND TRANSITIONAL PROVISIONS

§ 12.01 Wording Interpretation

The gender of the wording throughout this Charter shall always be interpreted to mean either sex. All singular words shall include the plural and all plural words shall include the singular. All references to the state law or laws of the State of Texas, however expressed in this Charter, shall mean “as presently enacted or as may be amended or superseded”. The use of the word “City” in this Charter shall mean the City of Lago Vista, Texas, and the use of the word “Charter” shall mean this Home-Rule Charter.

§ 12.02 Renumber, Rename, Rearrange, Clerical, Typographical and Grammatical Error Correction

The Council shall have the power, by ordinance, to renumber, rename and rearrange all articles, sections and paragraphs of this Charter, or any amendments thereto, and to correct clerical, typographical or grammatical errors within the Charter, as it shall deem appropriate, provided that such action does not change the meaning or effect of any part hereof, and, upon the passage of any such ordinance, a copy thereof, certified by the City Secretary, shall be forwarded to the Secretary of State of the State of Texas for filing.

§ 12.03 Charter Review

The Council shall appoint a Charter Review Committee comprised of Residents of the City to periodically review the Charter after its adoption. Charter reviews shall be conducted at least every five (5) years. The Council shall appoint either five (5) or seven (7) members to serve for a twelve (12) month term, and such term may be extended by the Council. The Charter Review Committee shall inquire into the operations of the City government as related to the Charter and review the Charter to determine if amendments should be recommended. Public hearings shall be held, and the Charter Review Committee shall have the power to compel

the attendance of City Officers or employees and may require the submission of the City records necessary to review. The Charter Review Committee shall make a written report of its findings and recommendations to the Council, including any proposed amendments.

§ 12.04 Charter Amendment

Amendments to this Charter must be formulated and submitted to the voters of the City in the manner prescribed by State law.

§ 12.05 Severability

It is hereby declared that the Sections, paragraphs, sentences, clauses and phrases of this Charter are severable and, if any word, phrase, sentence, paragraph or Section of this Charter should be declared invalid by a final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs or Sections of this Charter, since the same would have been enacted without the incorporation of any such invalid word, phrase, clause, sentence, paragraph or Section. If any provision of this Charter shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect any other provision or application of this Charter which can be given effect without the invalid provision, and to the fullest extent possible this Charter shall be construed and read in a manner to give effect to the original intent and meaning of this Charter as modified only by the deletion of such invalid word, phrase, clause, provision or Section, and to this end the provisions of this Charter are declared to be severable.

§ 12.06 Submission of Charter to Voters

1. The Charter shall be submitted to the qualified voters of the City at an election to be held for that purpose on November 03, 2026. Not less than thirty (30) days prior to an election, the Council shall cause the City Secretary to mail a copy of this Charter to each qualified voter of the City as appears on the latest certified list of registered voters.
2. If a majority of the qualified voters voting in such election shall vote in favor of the adoption of the submitted ballot propositions, said propositions shall become the Charter of the City of Lago Vista. After the returns have been canvassed, the same shall be declared adopted; and the City Secretary shall file an official copy of the Charter with the records of the City. This Charter shall take effect immediately following adoption by the voters and shall be fully operable within one (1) year after adoption.
3. The City Secretary shall furnish the Mayor a copy of the Charter as adopted by the voters to be authenticated and certified by the Mayor's signature and seal of the City, and then forwarded by the Mayor to the Secretary of State of Texas and shall show the approval of the Charter by majority vote of the qualified voters voting in the election.

Editor's note-This Charter replaces in its entirety City of Lago Vista Charter originally adopted by the voters of the City at an Election held November 2, 2004, and subsequently amended at Elections held on November 3, 2015, on November 6, 2018, and on November 2, 2021.

Exhibit 2026 – 01 – Transition to 3-year Terms

In the first three (3) elections following adoption of three (3) year terms, offices will be elected following the process below:

- a) In the first Election [2027] after adopting three (3) year terms, the Mayor and Places 1, 3 and 5 will be up for election.
 - i) Places 1, 3, and 5 will be elected to serve three (3) years, and
 - ii) The Mayor will be elected to serve a one-time two (2) year transition term.
- b) In the second Election [2028] after adopting three (3) year terms,
 - i) Places 2, 4 and 6 will be up for election and each will serve three (3) year terms.
- c) In the third Election [2029] after adopting three (3) year terms, the Mayor will be elected to serve a three (3) year term.
- d) All subsequent elections will be for three (3) year terms for the Mayor and Council Members.

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CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Councilor Benefield

SUBJECT: Consider, discuss, and take possible action regarding the City of Lago Vista Police Department's use of Flock Safety automated license plate reader cameras.

BACKGROUND: The City of Lago Vista Police Department currently utilizes Flock Safety automated license plate reader cameras as an investigative and public-safety resource. During citizen comments at the June 18, 2026, City Council meeting, residents raised questions and concerns regarding the cameras, including the information collected, how the information is stored and accessed, the purposes for which it may be used, data-sharing practices, privacy protections, and the overall scope of the technology. In response to those concerns, Councilor Benefield requested that Police Chief Joy prepare a presentation explaining the City's current use of the cameras. Chief Joy delivered that presentation at the July 2, 2026, City Council meeting. During the presentation, Chief Joy stated that the cameras currently used within the City's jurisdiction capture license plate information and basic vehicle characteristics, including the vehicle's make, model, and color. Chief Joy further stated that access is limited to authorized personnel and that the system is used for legitimate law-enforcement and investigative purposes. Although the Council received the presentation, the City Council has not previously discussed the matter as a posted action item or voted on whether the City should continue, modify, restrict, or discontinue its use of Flock Safety cameras. Due to continued public interest, Councilor Adam Benefield requested that this matter be placed on the agenda for Council discussion and possible action.

FINDINGS:

Flock Safety cameras have been described by members of the Police Department as a valuable investigative resource.

Members of the public have also raised concerns regarding privacy, government surveillance, data retention, access controls, data sharing, system capabilities, transparency, and the potential expansion or misuse of automated license plate reader technology. Before determining whether the City should continue using the cameras, the Council may wish to consider:

1. The specific information collected by the cameras currently operating within the City.
2. The location, number, ownership, and funding source of the cameras.
3. The length of time information is retained.
4. The employees or agencies authorized to access the system.
5. The circumstances under which searches may be performed.
6. Whether information is shared with other law-enforcement agencies or third parties.
7. Existing auditing, oversight, cybersecurity, and misuse-prevention measures.
8. The investigative results and public-safety benefits associated with the cameras.
9. The City's current agreement with Flock Safety, including its term, cost, renewal, and termination provisions.
10. Whether additional local policies, reporting requirements, restrictions, or public disclosures should be established.

FINANCIAL IMPACT:

The financial impact will depend upon any action taken by the City Council.

Staff should identify the City's current expenditures associated with the cameras, the funding source, the remaining term of any agreement, and any costs or contractual consequences associated with modification, suspension, removal, or termination of the system.

Attachments for this item are included on work session item (2).

RECOMMENDATION:

Discuss the Police Department's current use of Flock Safety automated license plate reader cameras and consider possible action, including one or more of the following:

1. Continue the City's current use of the cameras without modification.

2. Continue using the cameras subject to additional policies, restrictions, auditing, reporting, or transparency requirements established by the City Council.
3. Direct staff and the Police Department to return with additional information or a proposed policy before the Council takes final action.
4. Temporarily suspend use of the cameras while the City completes further review.
5. Direct the City Manager to evaluate the contractual and operational requirements for discontinuing or removing the cameras.
6. Discontinue the City's use of Flock Safety cameras, subject to applicable contractual obligations and legal requirements.
7. Take any other action the City Council determines appropriate.

ATTACHMENTS:

[LVPD LPRS policy.pdf](#)

	LAGO VISTA POLICE DEPARTMENT	
	Policy 5.4 Automated License Plate Recognition System	
	Effective Date: 01/17/2023	Replaces: New
	Approved: <u>Gary A. Boshears</u> Chief of Police	
	Reference:	

I. PURPOSE AND OBJECTIVES

The purpose of this policy is to provide officers with guidelines on the proper use of the Automated License Plate Recognition system (ALPR), also commonly known as license plate reader.

License plate recognition system use must be balanced with the need to protect resident's constitutional rights, including, among others, privacy and anonymity, freedom of speech and association, government accountability, and equal protection.

The Lago Vista Police Department desires to ensure that the use of the license plate recognition system within its jurisdictional boundaries conforms to constitutional principles. The objectives of the license plate recognition system are to deter criminal behavior, and, in certain circumstances, to use recorded footage or photos in the investigation of and prosecution for criminal activity, by strategic placement of the LPR systems.

II. POLICY

The availability and use of License Plate Recognition systems have provided many opportunities for the enhancement of productivity, effectiveness, and officer safety. It is the policy of this agency that all members abide by the guidelines set forth herein when using this technology, while maintaining compliance with applicable state and federal laws.

III. ACRONYMS AND DEFINITIONS

FOUO- For Official Use Only

LPR- License Plate Recognition/License Plate Reader

OCR- Optical Character Recognition

Appending Data- using technology to attach personally identifiable information, such as name, address, or criminal history, to footage or other records of the LPR Camera System such that

those subsequently accessing the footage or records can also access the attached personal information.

Audio Recording- The Lago Vista Police Department LPR Camera System shall perform no audio recording. Audio recording is governed by federal law and is separate and apart from the recording performed by the LPR Camera System. Title 1 of the Electronic Communications Privacy Act of 1996 (16 U.S.C. Section 2510) limits the ability of law enforcement to execute wiretaps.

Read- Digital images of license plates, vehicles and associated metadata (e.g. date, time, and geographic coordinates associated with the vehicle image capture) that are captured by the LPR system.

Alert- A visual and/or auditory notice that is triggered when the LPR system receives a potential “hit” on a license plate.

Hit- A read matched to a plate that has previously been registered on an agency’s “hot list” of vehicle plates related to stolen vehicles, wanted vehicles, or other factors supporting investigation, or which has been manually registered by a user for further investigation.

Hot list- License Plate numbers of stolen cars, vehicles owned by persons of interest, and vehicles associated with AMBER Alerts that are regularly added to “hot lists” circulated among law enforcement agencies. Hot list information can come from a variety of sources, including stolen vehicle information from the Nation Insurance Crime Bureau (NICB), the National Crime Information Center (NCIC), as well as national AMBER alerts from the National Center for Missing & Exploited Children (NCMEC) and Department of Homeland Security watch lists. Departments of motor vehicles can provide lists of expired registration tags, and law enforcement agencies can interface their own, locally compiled lists to the LPR system. These lists serve an officer safety function as well as an investigatory purpose. In addition to agency supported hot lists, users may also manually add license plate numbers to hot lists in order to be alerted if and when a vehicle license plate of interest is “read” by the LPR system.

Fixed LPR system- LPR cameras that are permanently affixed to a structure, such as a pole, traffic barrier, or a bridge.

Authorized Personnel- Any sworn peace officer of the Lago Vista Police Department, given access to LPR system. (TBP 7.36a)

IV. PROCEDURES

A. General

1. The use of LPR systems is restricted to authorized personnel only for public safety-related missions and investigations of this agency. (TBP 7.36c)
2. New and existing sworn personnel employed by the department will be trained on this policy and the usage of the LPR system interface by the System Administrator. (TBP 7.36b)
3. LPR systems and associated equipment and databases are authorized for official public safety purposes. Misuse of this equipment and associated databases, or data, may be subject to disciplinary action up to and including termination.
4. LPR systems, LPR data and associated media are the property of this agency and intended for use in conducting official business.
5. Any Publicly/Privately Owned LPR Camera system that stores data on Lago Vista Police Department databases must be according to the specifications, policies, and guidelines of this agency.

B. Administration

1. The Chief of Police or their designee shall designate an employee(s) with administrative oversight (The Administrator) for LPR system deployment and operations that is responsible for the following (TBP 7.36e):
 - a. Establishing protocols for access, collection, storage, and retention of LPR data and associated media files.
 - b. Establishing protocols to preserve and document LPR reads and “alerts” or “hits” that are acted on in the field or associated with investigations or prosecutions.
 - c. Establishing protocols to establish and ensure the security and integrity of data captured, stored, and/or retained by the LPR system.
 - d. Maintaining records identifying approved LPR deployments and documenting their results, including appropriate documentation of significant incidents and arrests that are related to its usage.
 - e. Authorizing any requests for LPR systems use or data access according to the policies and guidelines of this agency.
2. Designated personnel shall check equipment on a regular basis to ensure functionality and camera alignment. Any equipment that falls outside expected functionality shall be reported immediately to Flock Safety.

3. LPR system repairs, hardware or software, shall be made by technicians through Flock Safety.

C. Fixed License Plate Recognition Systems (LPR) Usage

1. Fixed LPR system is a passive system, live data is not viewed.
2. Fixed LPR systems shall monitor all license plates that come in contact with the LPR camera. Information for legitimate public safety purposes/investigations will be accessed by authorized personnel and disseminated as appropriate.
3. Fixed LPR system searches of historical data can be made by authorized personnel and can only be done for legitimate public safety-related/investigation purposes. A log of such requests will be maintained by the Flock Safety system database and can only be accessed by the System Administrator(s).
4. Fixed LPR systems may have the ability to notify authorized personnel of a “hit” from the LPR system Hot List.
5. If notification of a “hit” is made, the process for verifying the “hit” shall be the same as established departmental guidelines for verifying stolen vehicles and/or wanted persons through Lago Vista Police Department Communications.
6. While prior supervisor approval for use and/or deployment is not needed, it is the policy of the Lago Vista Police Department that authorized personnel limit their LPR system use for legitimate public safety-related/investigative purposes only. (TBP 7.36d)

D. LPR Data Sharing and Dissemination

LPR data should be considered “For Official Use Only” (FOUO) and can only be shared for legitimate law enforcement purposes:

1. When LPR data is disseminated outside the agency, it should be documented in a secondary dissemination log.
2. Outside law enforcement can make requests for specific queries of the LPR database for legitimate law enforcement purposes. Only matching returns will be shared with the agency.

3. Information sharing among agencies should be dictated in accordance with MOUs (memoranda of understanding) or established department policies as determined by the Chief of Police.
4. The sharing of the LPR database with outside law enforcement agencies or other government agencies is prohibited except to the degree required by law (Open records Act/Texas Public Information Act).
5. Sharing of LPR data and information to third parties, including private litigants is prohibited except to the degree required by law (Open Records Act/Texas Public Information Act).

E. Retention of LPR related photos and data

1. LPR related data will be stored for a maximum of 30 days.
2. LPR data that is deemed evidence in a police related case will be transferred to and retained in the department's digital evidence storage system.

F. Businesses and Home Owner Association Partnerships

Home Owner Associations, businesses and the Lago Vista Police Department recognize that it is in the best interest to cooperate in the operation of LPR systems. This policy helps to establish guidelines for sharing/partnering of systems with Home Owner Associations (HOAs) and businesses within the Lago Vista Police Department's jurisdictional boundaries.

1. Business entities and HOAs
 - a. May purchase and install LPR technology
 - b. May provide inquiry/view access to the Lago Vista Police Department via MOU (memoranda of understanding).



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CITY COUNCIL AGENDA ITEM REPORT

DATE: August 6, 2026

SUBMITTED BY: Charles West, City Manager

SUBJECT: Discussion, consideration, and possible action regarding an ordinance of the City of Lago Vista approving the Tessera on Lake Travis Public Improvement District 2026 Annual Service Plan Update, dated August 6, 2026; approving the updated assessment rolls and annual installments for Improvement Areas Nos. 1, 2, and 3 and the Major Improvement Area; authorizing collection of the annual installments due January 31, 2027; and providing for related administrative matters.

BACKGROUND: The PID Act requires the service and assessment plan to be reviewed and updated annually. The proposed update reflects current parcel information, outstanding assessments, administrative expenses, prepayments, updated assessment rolls, and a five-year budget forecast. The scheduled annual installments due January 31, 2027, total **\$4,213,564.99**, allocated as follows:

- Improvement Area No. 1: **\$308,311.15**
- Improvement Area No. 2: **\$350,949.17**
- Improvement Area No. 3: **\$2,433,516.59**
- Major Improvement Area: **\$1,120,788.08**

Individual parcel installments may be adjusted before billing to reflect prepayments or bond redemptions.

FINANCIAL IMPACT: None

RECOMMENDATION: I move to approve Ordinance No. 26-08-06-01 adopting the Tessera on Lake Travis Public Improvement District 2026 Annual Service Plan Update, including the updated assessment rolls and annual installments due January 31, 2027.

ATTACHMENTS:

[Ord. No. 26-08-06-01 Annual Tessera update.pdf](#)

ORDINANCE NO. 26-08-06-01

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

THE STATE OF TEXAS
COUNTY OF TRAVIS
CITY OF LAGO VISTA

S S S

WHEREAS, the City of Lago Vista, Texas (the "City") is authorized under Chapter 372 of the Texas Local Government Code, as amended (the "Act"), to create a public improvement district;

WHEREAS, after providing all notices, holding all public hearings and complying with all prerequisites required by the Act and otherwise required by the laws of the State of Texas, the City Council of the City (the "City Council") created a public improvement district known as the Tessera on Lake Travis Public Improvement District (the "District");

WHEREAS, on November 1, 2012, the City Council passed and adopted Ordinance No. 12-11-01-01 (the "Assessment Ordinance") levying special assessments for platted land within the District (the "Assessed Property"), approving a service and assessment plan for the platted land (the "Original Service and Assessment Plan") attached as Exhibit A to the Assessment Ordinance, and approving an assessment roll for such platted land within the District;

WHEREAS, the Original Service and Assessment Plan is required to be reviewed and updated annually for the purpose of determining the annual budget for improvements in the District and the assessment for each property owner may be adjusted at that time;

WHEREAS, there has been presented to the City Council an update and amendment to the Service and Assessment Plan, Tessera On Lake Travis Public Improvement District 2025 Annual Service Plan Update (the "2025 Update") which identifies the portion of the District constituting the Major Improvement Area of the District (the "Major Improvement Area"), Improvement Area #1 of the District (the "Improvement Area #1 "), Improvement Area #2 of the District (the "Improvement Area #2"), and Improvement Area #3 of the District (the "improvement Area #3") and identifying costs of the Major Improvement Area improvements, Improvement Area #1 improvements, Improvement Area #2 improvements, and Improvement Area #3 improvements within the District, and updating the assessment roll for the assessed property in the District;

WHEREAS, pursuant to the Act, the proposed 2026 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 2026 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 2025 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 6th day of August 2026.

CITY OF LAGO VISTA, TEXAS

Shane R. Saum, Mayor

ATTEST:

Robin Smith, City Secretary



TESSERA ON LAKE TRAVIS
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 6, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2024 Amended and Restated Service and Assessment Plan (the “2024 A&R SAP”).

The District was created pursuant to the PID Act by a resolution of the City Council on August 16, 2012, to finance certain Authorized Improvements for the benefit of the property in the District.

On November 1, 2012, the City Council approved the Original Service and Assessment Plan for the District by adopting an ordinance, which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

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.

On August 15, 2024, the City Council approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 24-08-15-01, which updated the Assessment Rolls for 2024.

On August 21, 2025, the City Council approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 25-08-21-01, which updated the Assessment Rolls for 2025.

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 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Tessera on Lake Travis Phase 1A was filed and recorded with the County as document number 201400071 on April 1, 2014.
- The final plat of Tessera on Lake Travis Phase 1B1 was filed and recorded with the County as document number 201800169 on July 3, 2018.
- The final plat of Tessera on Lake Travis Phase 1B2 was filed and recorded with the County as document number 202100213 on September 16, 2021.
- The final plat of Lots 8R thru 11R, Block D of Tessera on Lake Travis Phase 1A was filed and recorded with the County as document number 202100267 on November 12, 2021.

Improvement Area #2

- The final plat of Tessera on Lake Travis Phase 3A1 was filed and recorded with the County as document number 201800170 on July 3, 2018.
- The final plat of Tessera on Lake Travis Phase 3A2 was filed and recorded with the County as document number 201800326 on November 28, 2018.
- The final plat of Tessera on Lake Travis Phase 3A3 was filed and recorded with the County as document number 201800327 on November 28, 2018.
- The final plat of Tessera on Lake Travis Phase 3B was filed and recorded with the County as document number 202100164 on July 16, 2021.
- The final plat of Tessera on Lake Travis Phase 4A was filed and recorded with the County as document number 202200335 on December 20, 2022.

Improvement Area #3

- The final plat of Tessera on Lake Travis Phase 2A, was filed and recorded with the County as document number 202300257 on December 28, 2023.
- The final plat of Tessera on Lake Travis Phase 2B, was filed and recorded with the County as document number 2024001 on January 4, 2024.
- The final plat of Tessera on Lake Travis Phase 3C, was filed and recorded with the County as document number 202300256 on December 28, 2023.

Major Improvement Area

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

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the SAP. The Authorized Improvements and estimated costs as described in the SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$3,173,111.36, which is less than the debt service due on the outstanding Improvement Area #1 Bonds due to Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$4,032,642.04, which is less than the debt service due on the outstanding Improvement Area #2 Bonds due to Prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$32,041,969.74, of which \$12,872,882.80 is attributable to the Improvement Area #3 Bonds and \$19,169,086.94 is attributable to the Improvement Area #3 Reimbursement Obligation.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$14,162,826.40, of which \$13,342,020.67 is attributable to the Major Improvement Area Initial Bonds and \$730,805.73 is attributable to the Major Improvement Area Supplemental Bonds.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibits B-1, B-2, B-3, B-4, and B-5**.

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- **Principal and Interest** - The total principal and interest required for the Annual Installment is shown below.

Improvement Area #1 Annual Installment	
Due January 31, 2027	
Principal	\$ 165,000.00
Interest	118,843.76
Administrative Expenses	24,467.39
Total Annual Installment	\$ 308,311.15

- **Administrative Expenses** - The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for the Improvement Area #1 is shown below.

Improvement Area #1 Administrative Expenses	
PID Administrator	\$ 6,533.89
City Auditor	289.93
Filing Fees	96.64
County Collection	96.64
Trustee Fees	3,500.00
Dissemination Agent Fees	1,500.00
P3Works Dev/Issuer CDA Review	2,645.00
Financial Advisor Annual fee	1,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(2,694.71)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 24,467.39

Improvement Area #2

- **Principal and Interest** - The total principal and interest required for the Annual Installment is shown below.
- **Delinquency and Prepayment Reserve** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area #2 Annual Installment as shown below.

Improvement Area #2 Annual Installment	
Due January 31, 2027	
Principal	\$ 115,000.00
Interest	206,675.00
Additional Interest	20,500.00
Administrative Expenses	8,774.17
Total Annual Installment	\$ 350,949.17

- **Administrative Expenses** - The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for the Improvement Area #2 is shown below.

Improvement Area #2 Administrative Expenses	
PID Administrator	\$ 8,034.96
City Auditor	356.53
Filing Fees	118.84
County Collection	118.84
Trustee Fees	3,500.00
Dissemination Agent Fees	1,500.00
P3Works Dev/Issuer CDA Review	2,645.00
Financial Advisor Annual fee	1,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(20,000.00)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 8,774.17

Improvement Area #3

- **Principal and Interest** - The total principal and interest required for the Annual Installment is shown below.
- **Delinquency and Prepayment Reserve** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area #3 Annual Installment as shown below.

Improvement Area #3 Annual Installment	
Due January 31, 2027	
2024 Bonds Principal	\$ 157,000.00
2024 Bonds Interest	751,646.00
2024 Bonds Additional Interest	64,485.00
Reimbursement Obligation Principal	258,000.00
Reimbursement Obligation Interest	1,152,300.00
Administrative Expenses	50,085.59
Total Annual Installment	\$ 2,433,516.59

- **Administrative Expenses** - The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for the Improvement Area #3 is shown below.

Improvement Area #3 Administrative Expenses	
PID Administrator	\$ 25,153.19
City Auditor	1,116.12
Filing Fees	372.04
County Collection	372.04
Trustee Fees	3,500.00
Dissemination Agent Fees	1,500.00
Draw Request Review	11,500.00
P3Works Dev/Issuer CDA Review	4,025.00
Financial Advisor Annual fee	1,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(9,952.80)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 50,085.59

Major Improvement Area

- **Principal and Interest** - The total principal and interest required for the Annual Installment is shown below.
- **Delinquency and Prepayment Reserve** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Major Improvement Area Annual Installment as shown below.

Major Improvement Area Annual Installment	
Due January 31, 2027	
Principal	\$ 305,000.00
Interest	714,818.76
Additional Interest	70,875.00
Administrative Expenses	30,094.32
Total Annual Installment	\$ 1,120,788.08

- **Administrative Expenses** - The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for the Major Improvement Area is shown below.

Major Improvement Area Administrative Expenses	
PID Administrator	\$ 27,886.94
City Auditor	1,237.42
Filing Fees	412.48
County Collection	412.48
Trustee Fees	3,500.00
Dissemination Agent Fees	1,500.00
P3Works Dev/Issuer CDA Review	2,645.00
Financial Advisor Annual fee	1,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(20,000.00)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 30,094.32

PREPAYMENT OF ASSESSMENTS IN FULL

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

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		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 165,000.00	\$ 175,000.00	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00
Interest		118,843.76	113,687.50	108,218.76	102,750.00	97,125.00
	(1)	\$ 283,843.76	\$ 288,687.50	\$ 283,218.76	\$ 282,750.00	\$ 282,125.00
Administrative Expenses	(2)	\$ 24,467.39	\$ 15,975.34	\$ 16,294.85	\$ 16,620.75	\$ 16,953.16
Total Annual Installments	(3) = (1)+(2)	\$ 308,311.15	\$ 304,662.84	\$ 299,513.61	\$ 299,370.75	\$ 299,078.16

Improvement Area #2						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 135,000.00	\$ 140,000.00
Interest		206,675.00	201,500.00	195,500.00	189,250.00	182,500.00
	(1)	\$ 321,675.00	\$ 321,500.00	\$ 320,500.00	\$ 324,250.00	\$ 322,500.00
Additional Interest	(2)	\$ 20,500.00	\$ 1,475.00	\$ -	\$ -	\$ -
Administrative Expenses	(3)	\$ 8,774.17	\$ 17,619.65	\$ 17,972.05	\$ 18,331.49	\$ 18,698.12
Total Annual Installments	(4) = (1)+(2)+(3)	\$ 350,949.17	\$ 340,594.65	\$ 338,472.05	\$ 342,581.49	\$ 341,198.12

Improvement Area #3						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Improvement Area #3 2024 Bonds</i>						
Principal		\$ 157,000.00	\$ 166,000.00	\$ 175,000.00	\$ 183,000.00	\$ 194,000.00
Interest		751,646.00	744,189.00	736,304.00	727,991.00	719,299.00
	(1)	\$ 908,646.00	\$ 910,189.00	\$ 911,304.00	\$ 910,991.00	\$ 913,299.00
Additional Interest	(3)	\$ 64,485.00	\$ 63,700.00	\$ 62,870.00	\$ 61,995.00	\$ 61,080.00
<i>Improvement Area #3 Reimbursement Obligation</i>						
Principal		\$ 258,000.00	\$ 275,000.00	\$ 293,000.00	\$ 311,000.00	\$ 332,000.00
Interest		1,152,300.00	1,136,820.00	1,120,320.00	1,102,740.00	1,084,080.00
	(2)	\$ 1,410,300.00	\$ 1,411,820.00	\$ 1,413,320.00	\$ 1,413,740.00	\$ 1,416,080.00
Administrative Expenses	(4)	\$ 50,085.59	\$ 49,509.16	\$ 50,499.34	\$ 51,509.33	\$ 52,539.51
Total Annual Installments	(5) = (1)+(2)+(3)+(4)	\$ 2,433,516.59	\$ 2,435,218.16	\$ 2,437,993.34	\$ 2,438,235.33	\$ 2,442,998.51

Major Improvement Area						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 305,000.00	\$ 320,000.00	\$ 335,000.00	\$ 355,000.00	\$ 370,000.00
Interest		714,818.76	699,568.76	683,568.76	666,818.76	649,068.76
Accreted Interest		-	-	-	-	-
	(1)	\$ 1,019,818.76	\$ 1,019,568.76	\$ 1,018,568.76	\$ 1,021,818.76	\$ 1,019,068.76
Additional Interest	(2)	\$ 70,875.00	\$ 69,350.00	\$ 67,750.00	\$ 66,075.00	\$ 64,300.00
Administrative Expenses	(3)	\$ 30,094.32	\$ 39,366.21	\$ 40,153.53	\$ 40,956.60	\$ 41,775.73
Total Annual Installments	(4) = (1)+(2)+(3)	\$ 1,120,788.08	\$ 1,128,284.97	\$ 1,126,472.29	\$ 1,128,850.36	\$ 1,125,144.49

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, and Exhibit A-4**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2024 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the City Council and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The City Council shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
842093	01828301010000		5	\$ 16,457.59	\$ 1,548.94
842094	01828301020000		5	\$ 16,457.59	\$ 1,548.94
842095	01828601010000		5	\$ 16,457.59	\$ 1,548.94
842096	01828601020000		5	\$ 16,457.59	\$ 1,548.94
842097	01828601030000		5	\$ 16,457.59	\$ 1,548.94
842098	01828601040000	[c]	5	\$ -	\$ -
842100	01828303010000		5	\$ 16,457.59	\$ 1,548.94
842101	01828303020000		4	\$ 15,065.27	\$ 1,417.90
842102	01828303030000		4	\$ 15,065.27	\$ 1,417.90
842103	01828303040000		4	\$ 15,065.27	\$ 1,417.90
842104	01828303050000		5	\$ 16,457.59	\$ 1,548.94
842105	01828303060000		5	\$ 16,457.59	\$ 1,548.94
842107	01828303080000		5	\$ 16,457.59	\$ 1,548.94
842108	01828303090000		5	\$ 16,457.59	\$ 1,548.94
842109	01828303100000		5	\$ 16,457.59	\$ 1,548.94
842110	01828303110000		5	\$ 16,457.59	\$ 1,548.94
842115	01828304050000		Non-Benefited	\$ -	\$ -
842121	01828304110000		5	\$ 16,457.59	\$ 1,548.94
842122	01828304120000		5	\$ 16,457.59	\$ 1,548.94
842123	01828304130000		4	\$ 15,065.27	\$ 1,417.90
842124	01828304140000		4	\$ 15,065.27	\$ 1,417.90
842125	01828304150000		4	\$ 15,065.27	\$ 1,417.90
842126	01828304160000		4	\$ 15,065.27	\$ 1,417.90
842127	01828304170000		4	\$ 15,065.27	\$ 1,417.90
842128	01828304180000		4	\$ 15,065.27	\$ 1,417.90
842129	01828304190000		4	\$ 15,065.27	\$ 1,417.90
842130	01828304200000		4	\$ 15,065.27	\$ 1,417.90
842131	01828304210000		4	\$ 15,065.27	\$ 1,417.90
842132	01828305010000		Non-Benefited	\$ -	\$ -
842133	01828306010000		Non-Benefited	\$ -	\$ -
842134	01848301010000		Non-Benefited	\$ -	\$ -
842135	01848301020000		Non-Benefited	\$ -	\$ -
842136	01848301030000		Non-Benefited	\$ -	\$ -
842137	01848302010000		1	\$ 7,334.06	\$ 690.26
842138	01848302020000		1	\$ 7,334.06	\$ 690.26
842139	01848303010000		2	\$ 9,416.37	\$ 886.24
842140	01848303020000		2	\$ 9,416.37	\$ 886.24
842141	01848303030000		1	\$ 7,334.06	\$ 690.26
842142	01848303040000		1	\$ 7,334.06	\$ 690.26
842143	01848303050000		1	\$ 7,334.06	\$ 690.26
842144	01848303060000		1	\$ 7,334.06	\$ 690.26
842145	01848303070000		1	\$ 7,334.06	\$ 690.26
842147	01848304010000		Non-Benefited	\$ -	\$ -
842148	01848305010000		2	\$ 9,416.37	\$ 886.24
842149	01848305020000		2	\$ 9,416.37	\$ 886.24
842150	01848305030000		2	\$ 9,416.37	\$ 886.24
842151	01848305040000		2	\$ 9,416.37	\$ 886.24
842152	01848305050000		2	\$ 9,416.37	\$ 886.24
842154	01848305070000		2	\$ 9,416.37	\$ 886.24
842155	01848305080000	[c]	2	\$ -	\$ -

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
842157	01848305100000	[c]	2	\$ -	\$ -
842158	01848306010000		2	\$ 9,416.37	\$ 886.24
842159	01848306020000		2	\$ 9,416.37	\$ 886.24
842160	01848306030000	[c]	2	\$ -	\$ -
842161	01848306040000		2	\$ 9,416.37	\$ 886.24
842162	01848306050000	[c]	2	\$ -	\$ -
842163	01848306060000		Non-Benefited	\$ -	\$ -
842164	01848306070000		3	\$ 12,196.90	\$ 1,147.93
842165	01848306080000		3	\$ 12,196.90	\$ 1,147.93
842166	01848306090000		3	\$ 12,196.90	\$ 1,147.93
842167	01848306100000		3	\$ 12,196.90	\$ 1,147.93
842168	01848306110000		3	\$ 12,196.90	\$ 1,147.93
842169	01848306120000		3	\$ 12,196.90	\$ 1,147.93
842170	01848306130000		3	\$ 12,196.90	\$ 1,147.93
842171	01848306140000		Non-Benefited	\$ -	\$ -
842172	01848306150000		3	\$ 12,196.90	\$ 1,147.93
842173	01848306160000		3	\$ 12,196.90	\$ 1,147.93
842174	01848306170000		3	\$ 12,196.90	\$ 1,147.93
842175	01848306180000		3	\$ 12,196.90	\$ 1,147.93
842176	01848306190000		3	\$ 12,196.90	\$ 1,147.93
842177	01848306200000		3	\$ 12,196.90	\$ 1,147.93
842178	01848306210000		3	\$ 12,196.90	\$ 1,147.93
842179	01828601050000		Non-Benefited	\$ -	\$ -
842180	01848307010000		3	\$ 12,196.90	\$ 1,147.93
842181	01848307020000		3	\$ 12,196.90	\$ 1,147.93
842182	01848307030000		3	\$ 12,196.90	\$ 1,147.93
842183	01848307040000		3	\$ 12,196.90	\$ 1,147.93
842184	01848307050000		3	\$ 12,196.90	\$ 1,147.93
842185	01848307060000		3	\$ 12,196.90	\$ 1,147.93
842186	01848307070000		3	\$ 12,196.90	\$ 1,147.93
842187	01848307080000		3	\$ 12,196.90	\$ 1,147.93
842188	01848307090000		Non-Benefited	\$ -	\$ -
842189	01848307100000		5	\$ 16,457.59	\$ 1,548.94
842190	01848307110000		5	\$ 16,457.59	\$ 1,548.94
842191	01848308010000		3	\$ 12,196.90	\$ 1,147.93
842192	01848308020000		3	\$ 12,196.90	\$ 1,147.93
842193	01848308030000		Non-Benefited	\$ -	\$ -
842194	01848308040000		3	\$ 12,196.90	\$ 1,147.93
842195	01848308050000		3	\$ 12,196.90	\$ 1,147.93
842196	01848308060000	[c]	3	\$ -	\$ -
842197	01848308070000		3	\$ 12,196.90	\$ 1,147.93
842198	01848308080000		3	\$ 12,196.90	\$ 1,147.93
842199	01848308090000		3	\$ 12,196.90	\$ 1,147.93
842200	01848308100000		3	\$ 12,196.90	\$ 1,147.93
842201	01848308110000		3	\$ 12,196.90	\$ 1,147.93
842202	01848308120000		2	\$ 9,416.37	\$ 886.24
842203	01848308130000	[c]	2	\$ -	\$ -
842204	01848308140000		2	\$ 9,416.37	\$ 886.24
842205	01848308150000		2	\$ 9,416.37	\$ 886.24
842206	01848308160000		1	\$ 7,334.06	\$ 690.26

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
842207	01848308170000		1	\$ 7,334.06	\$ 690.26
842213	01848308190000		1	\$ 7,334.06	\$ 690.26
842214	01848308200000		1	\$ 7,334.06	\$ 690.26
842215	01848308210000		1	\$ 7,334.06	\$ 690.26
842216	01848308220000		1	\$ 7,334.06	\$ 690.26
842218	01848308240000		1	\$ 7,334.06	\$ 690.26
842219	01848308250000		3	\$ 12,196.90	\$ 1,147.93
842220	01848308260000	[c]	1	\$ -	\$ -
842221	01848308270000		1	\$ 7,334.06	\$ 690.26
842222	01848308280000		1	\$ 7,334.06	\$ 690.26
842224	01848308300000		1	\$ 7,334.06	\$ 690.26
842226	01848308320000		3	\$ 12,196.90	\$ 1,147.93
842227	01848308330000		1	\$ 7,334.06	\$ 690.26
842228	01848308340000		1	\$ 7,334.06	\$ 690.26
842229	01848308350000	[c]	1	\$ -	\$ -
842230	01848308360000		1	\$ 7,334.06	\$ 690.26
842232	01848308380000		1	\$ 7,334.06	\$ 690.26
842233	01848308390000		1	\$ 7,334.06	\$ 690.26
842234	01848308400000		2	\$ 9,416.37	\$ 886.24
842235	01848308410000		2	\$ 9,416.37	\$ 886.24
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	\$ 9,416.37	\$ 886.24
842319	01848001260000		2	\$ 9,416.37	\$ 886.24
842320	01848001270000		2	\$ 9,416.37	\$ 886.24
842321	01848001280000		2	\$ 9,416.37	\$ 886.24
842322	01848001290000		2	\$ 9,416.37	\$ 886.24
842323	01848001300000		2	\$ 9,416.37	\$ 886.24
842324	01848001310000		2	\$ 9,416.37	\$ 886.24
842325	01848001320000		2	\$ 9,416.37	\$ 886.24
842326	01848001330000		2	\$ 9,416.37	\$ 886.24
842327	01848001340000		2	\$ 9,416.37	\$ 886.24
842328	01848007010000		1	\$ 7,334.06	\$ 690.26
842329	01848007020000		1	\$ 7,334.06	\$ 690.26
842330	01848007030000		1	\$ 7,334.06	\$ 690.26
842331	01848007040000		Non-Benefited	\$ -	\$ -
842332	01848007050000		1	\$ 7,334.06	\$ 690.26
842333	01848007060000		1	\$ 7,334.06	\$ 690.26
842334	01848007070000		1	\$ 7,334.06	\$ 690.26
842335	01848007080000		2	\$ 9,416.37	\$ 886.24
842336	01848007090000		2	\$ 9,416.37	\$ 886.24
842337	01848008010000		Non-Benefited	\$ -	\$ -
842338	01868001010000		1	\$ 7,334.06	\$ 690.26
842339	01868001020000		1	\$ 7,334.06	\$ 690.26
842340	01868001030000		1	\$ 7,334.06	\$ 690.26

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
842341	01868001040000		1	\$ 7,334.06	\$ 690.26
842342	01868001050000		1	\$ 7,334.06	\$ 690.26
842343	01868001060000		1	\$ 7,334.06	\$ 690.26
842344	01868001070000		1	\$ 7,334.06	\$ 690.26
842345	01868001080000		1	\$ 7,334.06	\$ 690.26
842346	01868002010000		1	\$ 7,334.06	\$ 690.26
842347	01868002020000	[c]	1	\$ -	\$ -
842348	01868002030000		1	\$ 7,334.06	\$ 690.26
842349	01868002040000		1	\$ 7,334.06	\$ 690.26
842350	01868002050000		1	\$ 7,334.06	\$ 690.26
842351	01868002060000		1	\$ 7,334.06	\$ 690.26
842352	01868002070000		1	\$ 7,334.06	\$ 690.26
842353	01868002080000		1	\$ 7,334.06	\$ 690.26
842354	01868002090000		1	\$ 7,334.06	\$ 690.26
842355	01868002100000		Non-Benefited	\$ -	\$ -
842356	01868002110000		1	\$ 7,334.06	\$ 690.26
842357	01868002120000		1	\$ 7,334.06	\$ 690.26
842358	01868002130000		1	\$ 7,334.06	\$ 690.26
842359	01868002140000		Non-Benefited	\$ -	\$ -
842360	01868002150000		1	\$ 7,334.06	\$ 690.26
842361	01868002160000		1	\$ 7,334.06	\$ 690.26
842362	01868002170000		1	\$ 7,334.06	\$ 690.26
842363	01868002180000		1	\$ 7,334.06	\$ 690.26
842364	01868002190000		1	\$ 7,334.06	\$ 690.26
842365	01868003010000		Non-Benefited	\$ -	\$ -
842366	01868301010000		1	\$ 7,334.06	\$ 690.26
842367	01868301020000		1	\$ 7,334.06	\$ 690.26
842368	01868301030000		1	\$ 7,334.06	\$ 690.26
842369	01868301040000		1	\$ 7,334.06	\$ 690.26
842370	01868302010000		1	\$ 7,334.06	\$ 690.26
842371	01868302020000		1	\$ 7,334.06	\$ 690.26
842372	01868302030000		1	\$ 7,334.06	\$ 690.26
842373	01868302040000		1	\$ 7,334.06	\$ 690.26
842374	01868302050000		1	\$ 7,334.06	\$ 690.26
842376	01868302070000		1	\$ 7,334.06	\$ 690.26
842377	01868302080000		Non-Benefited	\$ -	\$ -
842380	01868302090000		1	\$ 7,334.06	\$ 690.26
842381	01868302100000		1	\$ 7,334.06	\$ 690.26
842382	01868302110000		1	\$ 7,334.06	\$ 690.26
842383	01868302120000		1	\$ 7,334.06	\$ 690.26
842384	01868302130000		1	\$ 7,334.06	\$ 690.26
842385	01868302140000		1	\$ 7,334.06	\$ 690.26
842386	01868302150000		1	\$ 7,334.06	\$ 690.26
842387	01868302160000		1	\$ 7,334.06	\$ 690.26
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 ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
842396	01908003030000		Non-Benefited	\$ -	\$ -
842397	01908003040000		Non-Benefited	\$ -	\$ -
877894	01848308670000		6	\$ 15,283.24	\$ 1,438.41
877895	01848308680000		6	\$ 15,283.24	\$ 1,438.41
877896	01848308690000		6	\$ 15,283.24	\$ 1,438.41
877897	01848308700000		6	\$ 15,283.24	\$ 1,438.41
877898	01848308710000		6	\$ 15,283.24	\$ 1,438.41
877899	01848308720000		6	\$ 15,283.24	\$ 1,438.41
877900	01848308730000		6	\$ 15,283.24	\$ 1,438.41
877901	01848308740000		6	\$ 15,283.24	\$ 1,438.41
877902	01848308750000		6	\$ 15,283.24	\$ 1,438.41
877903	01848308760000		6	\$ 15,283.24	\$ 1,438.41
877904	01848308770000		7	\$ 16,981.38	\$ 1,598.23
877905	01848308780000		7	\$ 16,981.38	\$ 1,598.23
877906	01848308790000		7	\$ 16,981.38	\$ 1,598.23
877907	01848308800000		7	\$ 16,981.38	\$ 1,598.23
877908	01848308810000		7	\$ 16,981.38	\$ 1,598.23
877909	01848308820000		7	\$ 16,981.38	\$ 1,598.23
877910	01828304220000		7	\$ 16,981.38	\$ 1,598.23
877911	01828304230000		7	\$ 16,981.38	\$ 1,598.23
877912	01828304240000		7	\$ 16,981.38	\$ 1,598.23
877913	01828304250000		7	\$ 16,981.38	\$ 1,598.23
877914	01828304260000		7	\$ 16,981.38	\$ 1,598.23
877915	01828304270000		7	\$ 16,981.38	\$ 1,598.23
877916	01828304280000	[c]	7	\$ -	\$ -
904587	01848310040000		6	\$ 15,283.24	\$ 1,438.41
904588	01848310050000		6	\$ 15,283.24	\$ 1,438.41
904589	01848310060000		6	\$ 15,283.24	\$ 1,438.41
904590	01848310070000		6	\$ 15,283.24	\$ 1,438.41
904591	01848001350000		6	\$ 15,283.24	\$ 1,438.41
904592	01848001360000	[c]	6	\$ -	\$ -
904593	01848001370000		6	\$ 15,283.24	\$ 1,438.41
908663	01848311010000		Non-Benefited	\$ -	\$ -
908664	01848306220000		Non-Benefited	\$ -	\$ -
908665	01848306230000		8	\$ 10,692.77	\$ 1,006.37
908666	01848306240000		8	\$ 10,692.77	\$ 1,006.37
908667	01848306250000		8	\$ 10,692.77	\$ 1,006.37
908668	01848306260000		8	\$ 10,692.77	\$ 1,006.37
908669	01848306270000		8	\$ 10,692.77	\$ 1,006.37
908670	01848306280000		8	\$ 10,692.77	\$ 1,006.37
908671	01848306290000		8	\$ 10,692.77	\$ 1,006.37
908672	01848306300000	[c]	8	\$ -	\$ -
908673	01848306310000		8	\$ 10,692.77	\$ 1,006.37
908674	01848306320000		8	\$ 10,692.77	\$ 1,006.37
908675	01848306330000		8	\$ 10,692.77	\$ 1,006.37
908676	01848305110000		8	\$ 10,692.77	\$ 1,006.37
908677	01848305120000		8	\$ 10,692.77	\$ 1,006.37
908678	01848305130000		8	\$ 10,692.77	\$ 1,006.37
908679	01848305140000		8	\$ 10,692.77	\$ 1,006.37
908680	01848305150000		8	\$ 10,692.77	\$ 1,006.37

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
908681	01848305160000		8	\$ 10,692.77	\$ 1,006.37
908682	01848305170000	[c]	8	\$ -	\$ -
908683	01848305180000		8	\$ 10,692.77	\$ 1,006.37
908684	01848305190000		8	\$ 10,692.77	\$ 1,006.37
908685	01848305200000		8	\$ 10,692.77	\$ 1,006.37
908686	01848305210000		8	\$ 10,692.77	\$ 1,006.37
908687	01848305220000		8	\$ 10,692.77	\$ 1,006.37
908688	01848305230000	[c]	8	\$ -	\$ -
908689	01848305240000		8	\$ 10,692.77	\$ 1,006.37
908690	01848305250000		8	\$ 10,692.77	\$ 1,006.37
908691	01848305260000		8	\$ 10,692.77	\$ 1,006.37
908692	01848305270000		8	\$ 10,692.77	\$ 1,006.37
908693	01848305280000		8	\$ 10,692.77	\$ 1,006.37
908694	01848305290000		8	\$ 10,692.77	\$ 1,006.37
908695	01848312010000		Non-Benefited	\$ -	\$ -
908696	01848313010000		Non-Benefited	\$ -	\$ -
908697	01848313020000		8	\$ 10,692.77	\$ 1,006.37
908698	01848313030000		8	\$ 10,692.77	\$ 1,006.37
908699	01848313040000		8	\$ 10,692.77	\$ 1,006.37
908700	01848313050000		8	\$ 10,692.77	\$ 1,006.37
908701	01848313060000		8	\$ 10,692.77	\$ 1,006.37
908702	01848313070000		8	\$ 10,692.77	\$ 1,006.37
908703	01848313080000		8	\$ 10,692.77	\$ 1,006.37
908704	01848313090000		8	\$ 10,692.77	\$ 1,006.37
908705	01848313100000		8	\$ 10,692.77	\$ 1,006.37
908706	01848313110000		8	\$ 10,692.77	\$ 1,006.37
908707	01848313120000		8	\$ 10,692.77	\$ 1,006.37
908708	01848313130000		8	\$ 10,692.77	\$ 1,006.37
908709	01848313140000		8	\$ 10,692.77	\$ 1,006.37
908710	01848313150000		8	\$ 10,692.77	\$ 1,006.37
908711	01848313160000		8	\$ 10,692.77	\$ 1,006.37
937440	01828302020000		Non-Benefited	\$ -	\$ -
937441	01828302030000		Non-Benefited	\$ -	\$ -
955279	01868001090000		13	\$ 10,798.54	\$ 1,016.32
955280	01868001100000		13	\$ 10,798.54	\$ 1,016.32
955281	01868001110000		13	\$ 10,798.54	\$ 1,016.32
955282	01868001120000		13	\$ 10,798.54	\$ 1,016.32
955283	01868001130000		13	\$ 10,798.54	\$ 1,016.32
955284	01868001140000		13	\$ 10,798.54	\$ 1,016.32
955285	01868002200000		13	\$ 10,798.54	\$ 1,016.32
955286	01868002210000		13	\$ 10,798.54	\$ 1,016.32
955287	01868002220000		13	\$ 10,798.54	\$ 1,016.32
955288	01868002230000		13	\$ 10,798.54	\$ 1,016.32
955289	01868002240000		13	\$ 10,798.54	\$ 1,016.32
955290	01868002250000		13	\$ 10,798.54	\$ 1,016.32
955291	01868002260000		13	\$ 10,798.54	\$ 1,016.32
955292	01868002270000		13	\$ 10,798.54	\$ 1,016.32
955293	01868002280000		13	\$ 10,798.54	\$ 1,016.32
955294	01868002290000		13	\$ 10,798.54	\$ 1,016.32
955295	01868002300000		13	\$ 10,798.54	\$ 1,016.32

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[d],[e]}
955296	01868002310000		13	\$ 10,798.54	\$ 1,016.32
955297	01868002320000		13	\$ 10,798.54	\$ 1,016.32
955298	01868002330000		13	\$ 10,798.54	\$ 1,016.32
955299	01868002340000		13	\$ 10,798.54	\$ 1,016.32
955300	01868002350000		13	\$ 10,798.54	\$ 1,016.32
955301	01868002360000		13	\$ 10,798.54	\$ 1,016.32
955302	01868002370000		13	\$ 10,798.54	\$ 1,016.32
955303	01868002380000		Non-Benefited	\$ -	\$ -
955304	01868005010000		Non-Benefited	\$ -	\$ -
955305	01868005020000		13	\$ 10,798.54	\$ 1,016.32
955306	01868005030000		13	\$ 10,798.54	\$ 1,016.32
955307	01868005040000		13	\$ 10,798.54	\$ 1,016.32
955308	01868005050000		13	\$ 10,798.54	\$ 1,016.32
955309	01868005060000		13	\$ 10,798.54	\$ 1,016.32
955310	01868005070000		13	\$ 10,798.54	\$ 1,016.32
955311	01868005080000		13	\$ 10,798.54	\$ 1,016.32
955312	01868005090000		13	\$ 10,798.54	\$ 1,016.32
955313	01868005100000		13	\$ 10,798.54	\$ 1,016.32
955314	01868005110000		13	\$ 10,798.54	\$ 1,016.32
955315	01868005120000		13	\$ 10,798.54	\$ 1,016.32
955316	01868005130000		13	\$ 10,798.54	\$ 1,016.32
955317	01868005140000		13	\$ 10,798.54	\$ 1,016.32
955318	01868005150000		13	\$ 10,798.54	\$ 1,016.32
955319	01868005160000		13	\$ 10,798.54	\$ 1,016.32
955320	01868005170000		13	\$ 10,798.54	\$ 1,016.32
955321	01868005180000		13	\$ 10,798.54	\$ 1,016.32
955322	01868005190000		13	\$ 10,798.54	\$ 1,016.32
955323	01868005200000		13	\$ 10,798.54	\$ 1,016.32
955324	01868005210000		13	\$ 10,798.54	\$ 1,016.32
955325	01868005220000		13	\$ 10,798.54	\$ 1,016.32
955326	01868005230000		13	\$ 10,798.54	\$ 1,016.32
955327	01868005240000		13	\$ 10,798.54	\$ 1,016.32
955328	01868302220000		Non-Benefited	\$ -	\$ -
955329	01868302230000		13	\$ 10,798.54	\$ 1,016.32
955330	01868302240000		13	\$ 10,798.54	\$ 1,016.32
960032	01848310080000		6	\$ 15,283.24	\$ 1,438.41
960033	01848310090000		6	\$ 15,283.24	\$ 1,438.41
960034	01848310100000		6	\$ 15,283.24	\$ 1,438.41
960035	01848310110000	[c]	6	\$ -	\$ -
987278	01868005350000		Non-Benefited	\$ -	\$ -
842120	01828304100000	[b]	5	\$ 15,085.57	\$ 1,419.81
842146	01848303080000	[b]	1	\$ 4,066.47	\$ 382.72
842212	01848308180000	[b]	1	\$ 6,722.64	\$ 632.71
842231	01848308370000	[b]	1	\$ 7,326.73	\$ 689.57
842375	01868302060000	[b]	1	\$ 5,046.65	\$ 474.97
842225	01848308310000	[b]	1	\$ 7,326.69	\$ 689.56
842153	01848305060000	[b]	2	\$ 9,416.21	\$ 886.22
842217	01848308230000	[b]	1	\$ 6,730.02	\$ 633.41
842223	01848308290000	[b]	1	\$ 6,721.80	\$ 632.63
842156	01848305090000	[b]	2	\$ 8,640.82	\$ 813.25
842106	01828303070000	[c]	5	\$ -	\$ -
Total				\$ 3,173,111.36	\$ 298,643.07

Note:

[a] Property IDs are preliminary and subject to change based on the final certified final rolls provided by the County prior to billing.

[b] Property ID has partially prepaid their Assessment.

[c] Property ID paid their Assessment in full.

[d] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepayments.

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

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID ^[a]	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
842491	01888001030000		Non-Benefited	\$ -	\$ -
909013	01868301050000		9	\$ 10,560.07	\$ 894.72
909014	01868301060000		9	\$ 10,560.07	\$ 894.72
909015	01868301070000		9	\$ 10,560.07	\$ 894.72
909016	01868301080000		9	\$ 10,560.07	\$ 894.72
909017	01868301090000	[b]	9	\$ -	\$ -
909018	01868301100000		9	\$ 10,560.07	\$ 894.72
909021	01868305010000	[b]	9	\$ -	\$ -
909022	01868305020000		9	\$ 10,560.07	\$ 894.72
909023	01868305030000		9	\$ 10,560.07	\$ 894.72
909024	01868305040000		9	\$ 10,560.07	\$ 894.72
909025	01868305050000		9	\$ 10,560.07	\$ 894.72
909026	01868305060000		9	\$ 10,560.07	\$ 894.72
909027	01868305070000		9	\$ 10,560.07	\$ 894.72
909028	01868305080000		9	\$ 10,560.07	\$ 894.72
909029	01868305090000		9	\$ 10,560.07	\$ 894.72
909030	01868305100000		9	\$ 10,560.07	\$ 894.72
909031	01868305110000		9	\$ 10,560.07	\$ 894.72
909032	01868305120000		9	\$ 10,560.07	\$ 894.72
909033	01868305130000		9	\$ 10,560.07	\$ 894.72
909034	01868305140000		9	\$ 10,560.07	\$ 894.72
909035	01868305150000		9	\$ 10,560.07	\$ 894.72
909036	01868305160000		9	\$ 10,560.07	\$ 894.72
909037	01868305170000		9	\$ 10,560.07	\$ 894.72
909038	01868305180000		9	\$ 10,560.07	\$ 894.72
909039	01868305190000		9	\$ 10,560.07	\$ 894.72
909040	01868305200000		9	\$ 10,560.07	\$ 894.72
909042	01868306010000		Non-Benefited	\$ -	\$ -
909043	01868307010000		9	\$ 10,560.07	\$ 894.72
909044	01868307020000		9	\$ 10,560.07	\$ 894.72
909045	01868307030000		9	\$ 10,560.07	\$ 894.72
909046	01868307040000		9	\$ 10,560.07	\$ 894.72
909047	01868307050000		9	\$ 10,560.07	\$ 894.72
909048	01868307060000		9	\$ 10,560.07	\$ 894.72
909049	01868307070000		9	\$ 10,560.07	\$ 894.72
909050	01868307080000		9	\$ 10,560.07	\$ 894.72
909051	01868307090000		9	\$ 10,560.07	\$ 894.72
909052	01868307100000		9	\$ 10,560.07	\$ 894.72
909053	01868307110000	[b]	9	\$ -	\$ -
909054	01868307120000		9	\$ 10,560.07	\$ 894.72
909055	01868307130000		9	\$ 10,560.07	\$ 894.72
909056	01868307140000		9	\$ 10,560.07	\$ 894.72
909057	01868307150000		9	\$ 10,560.07	\$ 894.72
909058	01868307160000		9	\$ 10,560.07	\$ 894.72
909059	01868307170000		9	\$ 10,560.07	\$ 894.72
909060	01868307180000		9	\$ 10,560.07	\$ 894.72
909061	01868307190000		9	\$ 10,560.07	\$ 894.72
909062	01868307200000		9	\$ 10,560.07	\$ 894.72
909063	01868307210000		9	\$ 10,560.07	\$ 894.72
909064	01868307220000		9	\$ 10,560.07	\$ 894.72

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
909065	01868307230000		9	\$ 10,560.07	\$ 894.72
909066	01868307240000		9	\$ 10,560.07	\$ 894.72
909067	01868307250000		9	\$ 10,560.07	\$ 894.72
909068	01868307260000		9	\$ 10,560.07	\$ 894.72
909069	01868307270000	[b]	9	\$ -	\$ -
909070	01868307280000		9	\$ 10,560.07	\$ 894.72
909071	01868307290000		9	\$ 10,560.07	\$ 894.72
909072	01868307300000		9	\$ 10,560.07	\$ 894.72
909073	01868307310000		9	\$ 10,560.07	\$ 894.72
909074	01868307320000		9	\$ 10,560.07	\$ 894.72
915507	01848313170000		9	\$ 10,560.07	\$ 894.72
915508	01848313180000		9	\$ 10,560.07	\$ 894.72
915509	01848313190000		9	\$ 10,560.07	\$ 894.72
915510	01848313200000		9	\$ 10,560.07	\$ 894.72
915511	01848313210000		Non-Benefited	\$ -	\$ -
915512	01848313220000		9	\$ 10,560.07	\$ 894.72
915513	01848313230000		9	\$ 10,560.07	\$ 894.72
915514	01848313240000		9	\$ 10,560.07	\$ 894.72
915515	01848313250000		9	\$ 10,560.07	\$ 894.72
915516	01848313260000		9	\$ 10,560.07	\$ 894.72
915517	01848313270000	[b]	9	\$ -	\$ -
915518	01848314010000		9	\$ 10,560.07	\$ 894.72
915519	01848314020000		9	\$ 10,560.07	\$ 894.72
915520	01848314030000		9	\$ 10,560.07	\$ 894.72
915521	01848314040000		9	\$ 10,560.07	\$ 894.72
915522	01848314050000		9	\$ 10,560.07	\$ 894.72
915523	01848314060000		9	\$ 10,560.07	\$ 894.72
915524	01848314070000		9	\$ 10,560.07	\$ 894.72
915525	01848314080000		9	\$ 10,560.07	\$ 894.72
915526	01848314090000		9	\$ 10,560.07	\$ 894.72
915527	01848601010000		9	\$ 10,560.07	\$ 894.72
915528	01848601020000		9	\$ 10,560.07	\$ 894.72
915529	01848601030000		9	\$ 10,560.07	\$ 894.72
915530	01848601040000		9	\$ 10,560.07	\$ 894.72
915531	01848601050000		9	\$ 10,560.07	\$ 894.72
915532	01848601060000		9	\$ 10,560.07	\$ 894.72
915533	01848601070000		Non-Benefited	\$ -	\$ -
915534	01848602010000		9	\$ 10,560.07	\$ 894.72
915535	01848602020000		9	\$ 10,560.07	\$ 894.72
915536	01848602030000		9	\$ 10,560.07	\$ 894.72
915537	01848602040000	[b]	9	\$ -	\$ -
918798	01848313280000		10	\$ 13,200.09	\$ 1,118.40
918799	01848313290000		10	\$ 13,200.09	\$ 1,118.40
918800	01848313300000		10	\$ 13,200.09	\$ 1,118.40
918801	01848313310000		10	\$ 13,200.09	\$ 1,118.40
918802	01848313320000		10	\$ 13,200.09	\$ 1,118.40
918803	01848313330000		10	\$ 13,200.09	\$ 1,118.40
918804	01848313340000	[b]	10	\$ -	\$ -
918805	01848313350000		10	\$ 13,200.09	\$ 1,118.40
918806	01848313360000		10	\$ 13,200.09	\$ 1,118.40

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
918807	01848313370000		10	\$ 13,200.09	\$ 1,118.40
918808	01848313380000		10	\$ 13,200.09	\$ 1,118.40
918809	01848313390000		10	\$ 13,200.09	\$ 1,118.40
918810	01848313400000		10	\$ 13,200.09	\$ 1,118.40
918811	01868308010000		10	\$ 13,200.09	\$ 1,118.40
918812	01868308020000	[b]	10	\$ -	\$ -
918813	01868308030000		10	\$ 13,200.09	\$ 1,118.40
918814	01868308040000		10	\$ 13,200.09	\$ 1,118.40
918815	01868308050000		Non-Benefited	\$ -	\$ -
918817	01868309010000		10	\$ 13,200.09	\$ 1,118.40
918818	01868309020000		10	\$ 13,200.09	\$ 1,118.40
918819	01868309030000		10	\$ 13,200.09	\$ 1,118.40
918820	01868309040000		10	\$ 13,200.09	\$ 1,118.40
918821	01868309050000		10	\$ 13,200.09	\$ 1,118.40
918822	01868309060000		10	\$ 13,200.09	\$ 1,118.40
918823	01868309070000		10	\$ 13,200.09	\$ 1,118.40
918824	01868309080000		10	\$ 13,200.09	\$ 1,118.40
918825	01868309090000		10	\$ 13,200.09	\$ 1,118.40
918826	01868309100000		10	\$ 13,200.09	\$ 1,118.40
918827	01868309110000		10	\$ 13,200.09	\$ 1,118.40
918828	01868309120000		9	\$ 10,560.07	\$ 894.72
918829	01868309130000		9	\$ 10,560.07	\$ 894.72
918830	01868309140000		9	\$ 10,560.07	\$ 894.72
918831	01868309150000		9	\$ 10,560.07	\$ 894.72
918832	01868309160000		9	\$ 10,560.07	\$ 894.72
918833	01868309170000		9	\$ 10,560.07	\$ 894.72
918834	01868309180000		9	\$ 10,560.07	\$ 894.72
918835	01868309190000		9	\$ 10,560.07	\$ 894.72
918836	01868309200000		9	\$ 10,560.07	\$ 894.72
918837	01868309210000		9	\$ 10,560.07	\$ 894.72
918838	01868309220000		9	\$ 10,560.07	\$ 894.72
918839	01868310010000	[b]	9	\$ -	\$ -
918840	01868310020000		9	\$ 10,560.07	\$ 894.72
918841	01868310030000		Non-Benefited	\$ -	\$ -
918842	01868310040000		9	\$ 10,560.07	\$ 894.72
918843	01868310050000		9	\$ 10,560.07	\$ 894.72
918844	01868310060000		9	\$ 10,560.07	\$ 894.72
918845	01868310070000		9	\$ 10,560.07	\$ 894.72
918847	01868311010000		9	\$ 10,560.07	\$ 894.72
918848	01868311020000		9	\$ 10,560.07	\$ 894.72
918849	01868311030000		9	\$ 10,560.07	\$ 894.72
918850	01868311040000		9	\$ 10,560.07	\$ 894.72
918851	01868311050000		9	\$ 10,560.07	\$ 894.72
918852	01868311060000		9	\$ 10,560.07	\$ 894.72
918853	01868311070000		9	\$ 10,560.07	\$ 894.72
918854	01868311080000		9	\$ 10,560.07	\$ 894.72
918855	01868311090000		9	\$ 10,560.07	\$ 894.72
918856	01868311100000		9	\$ 10,560.07	\$ 894.72
918857	01868311110000		Non-Benefited	\$ -	\$ -
918858	01868311120000		9	\$ 10,560.07	\$ 894.72

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
918859	01868311130000		9	\$ 10,560.07	\$ 894.72
918860	01868311140000		9	\$ 10,560.07	\$ 894.72
918861	01868311150000		9	\$ 10,560.07	\$ 894.72
918862	01868311160000		9	\$ 10,560.07	\$ 894.72
918863	01868311170000		10	\$ 13,200.09	\$ 1,118.40
918864	01868311180000		10	\$ 13,200.09	\$ 1,118.40
918865	01868311190000		10	\$ 13,200.09	\$ 1,118.40
918866	01868311200000		10	\$ 13,200.09	\$ 1,118.40
918867	01868311210000		10	\$ 13,200.09	\$ 1,118.40
918868	01868311220000		10	\$ 13,200.09	\$ 1,118.40
918869	01868311230000		10	\$ 13,200.09	\$ 1,118.40
918870	01868311240000		10	\$ 13,200.09	\$ 1,118.40
918871	01868311250000		10	\$ 13,200.09	\$ 1,118.40
918872	01848314100000		10	\$ 13,200.09	\$ 1,118.40
918873	01848314110000		10	\$ 13,200.09	\$ 1,118.40
918874	01848314120000		10	\$ 13,200.09	\$ 1,118.40
918875	01848314130000		10	\$ 13,200.09	\$ 1,118.40
918876	01848314140000		10	\$ 13,200.09	\$ 1,118.40
918877	01848314150000		10	\$ 13,200.09	\$ 1,118.40
918878	01848314160000		10	\$ 13,200.09	\$ 1,118.40
918879	01848314170000		10	\$ 13,200.09	\$ 1,118.40
918880	01848315010000		10	\$ 13,200.09	\$ 1,118.40
918881	01848315020000		10	\$ 13,200.09	\$ 1,118.40
918882	01848315030000		10	\$ 13,200.09	\$ 1,118.40
918883	01848315040000		10	\$ 13,200.09	\$ 1,118.40
918884	01848315050000		10	\$ 13,200.09	\$ 1,118.40
918885	01848315060000		10	\$ 13,200.09	\$ 1,118.40
918886	01848315070000		10	\$ 13,200.09	\$ 1,118.40
918887	01868312010000		10	\$ 13,200.09	\$ 1,118.40
918888	01868312020000		10	\$ 13,200.09	\$ 1,118.40
918889	01868312030000		10	\$ 13,200.09	\$ 1,118.40
918890	01868312040000		10	\$ 13,200.09	\$ 1,118.40
918891	01868312050000		10	\$ 13,200.09	\$ 1,118.40
918892	01868312060000		10	\$ 13,200.09	\$ 1,118.40
918893	01868312070000		10	\$ 13,200.09	\$ 1,118.40
918894	01868312080000		10	\$ 13,200.09	\$ 1,118.40
955173	01868302170000		12	\$ 13,617.97	\$ 1,153.81
955174	01868302180000		12	\$ 13,617.97	\$ 1,153.81
955175	01868302190000		12	\$ 13,617.97	\$ 1,153.81
955176	01868302200000		12	\$ 13,617.97	\$ 1,153.81
955177	01868302210000		12	\$ 13,617.97	\$ 1,153.81
955178	01868301110000		12	\$ 13,617.97	\$ 1,153.81
955179	01868301120000		12	\$ 13,617.97	\$ 1,153.81
955180	01868301130000		12	\$ 13,617.97	\$ 1,153.81
955181	01868301140000		12	\$ 13,617.97	\$ 1,153.81
955182	01868301150000		12	\$ 13,617.97	\$ 1,153.81
955183	01868301160000		11	\$ 12,037.31	\$ 1,019.89
955184	01868301170000		11	\$ 12,037.31	\$ 1,019.89
955185	01868301180000		11	\$ 12,037.31	\$ 1,019.89
955186	01868301190000		11	\$ 12,037.31	\$ 1,019.89

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
955187	01868301200000		11	\$ 12,037.31	\$ 1,019.89
955188	01868301210000		11	\$ 12,037.31	\$ 1,019.89
955189	01868301220000		11	\$ 12,037.31	\$ 1,019.89
955190	01868301230000		11	\$ 12,037.31	\$ 1,019.89
955191	01868301240000		Non-Benefited	\$ -	\$ -
955192	01868301250000		12	\$ 13,617.97	\$ 1,153.81
955193	01868301260000		12	\$ 13,617.97	\$ 1,153.81
955194	01868301270000		12	\$ 13,617.97	\$ 1,153.81
955195	01868301280000		12	\$ 13,617.97	\$ 1,153.81
955196	01868301290000		12	\$ 13,617.97	\$ 1,153.81
955197	01868301300000		12	\$ 13,617.97	\$ 1,153.81
955198	01868301310000		12	\$ 13,617.97	\$ 1,153.81
955199	01868301320000		12	\$ 13,617.97	\$ 1,153.81
955200	01868301330000		12	\$ 13,617.97	\$ 1,153.81
955201	01868301340000		12	\$ 13,617.97	\$ 1,153.81
955202	01868301350000		12	\$ 13,617.97	\$ 1,153.81
955203	01868301360000		12	\$ 13,617.97	\$ 1,153.81
955204	01868301370000		12	\$ 13,617.97	\$ 1,153.81
955205	01868301380000		12	\$ 13,617.97	\$ 1,153.81
955206	01868301390000		12	\$ 13,617.97	\$ 1,153.81
955207	01868301400000		12	\$ 13,617.97	\$ 1,153.81
955208	01868301410000		12	\$ 13,617.97	\$ 1,153.81
955209	01868301420000		12	\$ 13,617.97	\$ 1,153.81
955210	01868301430000		12	\$ 13,617.97	\$ 1,153.81
955211	01868301440000		12	\$ 13,617.97	\$ 1,153.81
955212	01868301450000		11	\$ 12,037.31	\$ 1,019.89
955213	01868301460000		11	\$ 12,037.31	\$ 1,019.89
955214	01868301470000		11	\$ 12,037.31	\$ 1,019.89
955215	01868301480000		11	\$ 12,037.31	\$ 1,019.89
955216	01868301490000		11	\$ 12,037.31	\$ 1,019.89
955217	01868301500000		11	\$ 12,037.31	\$ 1,019.89
955218	01868301510000		11	\$ 12,037.31	\$ 1,019.89
955219	01868301520000		11	\$ 12,037.31	\$ 1,019.89
955220	01868301530000		11	\$ 12,037.31	\$ 1,019.89
955221	01868301540000		11	\$ 12,037.31	\$ 1,019.89
955222	01868301550000		11	\$ 12,037.31	\$ 1,019.89
955223	01868301560000		11	\$ 12,037.31	\$ 1,019.89
955224	01868301570000		11	\$ 12,037.31	\$ 1,019.89
955225	01868305210000		11	\$ 12,037.31	\$ 1,019.89
955226	01868305220000		11	\$ 12,037.31	\$ 1,019.89
955227	01868305230000		11	\$ 12,037.31	\$ 1,019.89
955228	01868305240000		11	\$ 12,037.31	\$ 1,019.89
955229	01868305250000		11	\$ 12,037.31	\$ 1,019.89
955230	01868305260000		11	\$ 12,037.31	\$ 1,019.89
955231	01868305270000		11	\$ 12,037.31	\$ 1,019.89
955232	01868305280000		11	\$ 12,037.31	\$ 1,019.89
955233	01868305290000		11	\$ 12,037.31	\$ 1,019.89
955234	01868305300000		11	\$ 12,037.31	\$ 1,019.89
955235	01868305310000		11	\$ 12,037.31	\$ 1,019.89
955236	01868305320000		11	\$ 12,037.31	\$ 1,019.89

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
955237	01868305330000		11	\$ 12,037.31	\$ 1,019.89
955238	01868305340000		11	\$ 12,037.31	\$ 1,019.89
955239	01868305350000		11	\$ 12,037.31	\$ 1,019.89
955240	01868305360000		11	\$ 12,037.31	\$ 1,019.89
955241	01868305370000		11	\$ 12,037.31	\$ 1,019.89
955242	01868305380000		12	\$ 13,617.97	\$ 1,153.81
955243	01868305390000		12	\$ 13,617.97	\$ 1,153.81
955244	01868305400000		12	\$ 13,617.97	\$ 1,153.81
955245	01868305410000		12	\$ 13,617.97	\$ 1,153.81
955246	01868305420000		12	\$ 13,617.97	\$ 1,153.81
955247	01868305430000		12	\$ 13,617.97	\$ 1,153.81
955248	01868305440000		12	\$ 13,617.97	\$ 1,153.81
955249	01868305450000		12	\$ 13,617.97	\$ 1,153.81
955250	01868305460000		12	\$ 13,617.97	\$ 1,153.81
955251	01868305470000		12	\$ 13,617.97	\$ 1,153.81
955252	01868313010000		Non-Benefited	\$ -	\$ -
955253	01868311260000		11	\$ 12,037.31	\$ 1,019.89
955254	01868311270000	[b]	11	\$ -	\$ -
955255	01868311280000		11	\$ 12,037.31	\$ 1,019.89
955256	01868311290000		11	\$ 12,037.31	\$ 1,019.89
955257	01868311300000		11	\$ 12,037.31	\$ 1,019.89
955258	01868311310000		11	\$ 12,037.31	\$ 1,019.89
955259	01868311320000		11	\$ 12,037.31	\$ 1,019.89
955260	01868311330000		Non-Benefited	\$ -	\$ -
955261	01868311340000		11	\$ 12,037.31	\$ 1,019.89
955262	01868311350000		11	\$ 12,037.31	\$ 1,019.89
955263	01868311360000		11	\$ 12,037.31	\$ 1,019.89
955264	01868311370000		11	\$ 12,037.31	\$ 1,019.89
955265	01868311380000		11	\$ 12,037.31	\$ 1,019.89
955266	01868311390000		11	\$ 12,037.31	\$ 1,019.89
955267	01868311400000		11	\$ 12,037.31	\$ 1,019.89
973385	01908002050000		19	\$ 13,224.11	\$ 1,120.44
973386	01908002060000		19	\$ 13,224.11	\$ 1,120.44
973387	01908002070000		19	\$ 13,224.11	\$ 1,120.44
973388	01908002080000		19	\$ 13,224.11	\$ 1,120.44
973389	01908002090000		19	\$ 13,224.11	\$ 1,120.44
973390	01908002100000		19	\$ 13,224.11	\$ 1,120.44
973391	01908002110000		19	\$ 13,224.11	\$ 1,120.44
973392	01908002120000		19	\$ 13,224.11	\$ 1,120.44
973393	01908002130000		19	\$ 13,224.11	\$ 1,120.44
973394	01908002140000		19	\$ 13,224.11	\$ 1,120.44
973395	01908002150000		19	\$ 13,224.11	\$ 1,120.44
973396	01908002160000		Non-Benefited	\$ -	\$ -
973397	01908002170000		19	\$ 13,224.11	\$ 1,120.44
973398	01908002180000		19	\$ 13,224.11	\$ 1,120.44
973399	01908002190000		19	\$ 13,224.11	\$ 1,120.44
973400	01908002200000		19	\$ 13,224.11	\$ 1,120.44
973401	01908002210000		19	\$ 13,224.11	\$ 1,120.44
973402	01908002220000		19	\$ 13,224.11	\$ 1,120.44
973403	01908002230000		19	\$ 13,224.11	\$ 1,120.44

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
973404	01908002240000		19	\$ 13,224.11	\$ 1,120.44
973405	01908004010000		Non-Benefited	\$ -	\$ -
973406	01908004020000		19	\$ 13,224.11	\$ 1,120.44
973407	01908004030000		19	\$ 13,224.11	\$ 1,120.44
973408	01908004040000		19	\$ 13,224.11	\$ 1,120.44
973409	01908004050000		19	\$ 13,224.11	\$ 1,120.44
973410	01908004060000		19	\$ 13,224.11	\$ 1,120.44
973411	01908004070000		19	\$ 13,224.11	\$ 1,120.44
973412	01908005010000		19	\$ 13,224.11	\$ 1,120.44
973413	01908005020000		19	\$ 13,224.11	\$ 1,120.44
973414	01908005030000		19	\$ 13,224.11	\$ 1,120.44
973415	01908005040000		19	\$ 13,224.11	\$ 1,120.44
973416	01908005050000		19	\$ 13,224.11	\$ 1,120.44
973417	01908005060000		19	\$ 13,224.11	\$ 1,120.44
973418	01908005070000		19	\$ 13,224.11	\$ 1,120.44
973419	01888002010000		19	\$ 13,224.11	\$ 1,120.44
973420	01888002020000		19	\$ 13,224.11	\$ 1,120.44
973421	01888002030000		19	\$ 13,224.11	\$ 1,120.44
973422	01888002040000		Non-Benefited	\$ -	\$ -
973423	01888002050000		19	\$ 13,224.11	\$ 1,120.44
973424	01888002060000		19	\$ 13,224.11	\$ 1,120.44
973425	01888002070000		19	\$ 13,224.11	\$ 1,120.44
973426	01888002080000		19	\$ 13,224.11	\$ 1,120.44
973427	01888002090000		19	\$ 13,224.11	\$ 1,120.44
973428	01888002100000		19	\$ 13,224.11	\$ 1,120.44
973429	01888002110000		19	\$ 13,224.11	\$ 1,120.44
973430	01888002120000		19	\$ 13,224.11	\$ 1,120.44
973431	01888002130000		19	\$ 13,224.11	\$ 1,120.44
973432	01888002140000		19	\$ 13,224.11	\$ 1,120.44
973433	01888002150000		19	\$ 13,224.11	\$ 1,120.44
973434	01888002160000		19	\$ 13,224.11	\$ 1,120.44
973435	01888003010000		19	\$ 13,224.11	\$ 1,120.44
973436	01888003020000		19	\$ 13,224.11	\$ 1,120.44
973437	01888003030000		19	\$ 13,224.11	\$ 1,120.44
973438	01888003040000		19	\$ 13,224.11	\$ 1,120.44
973439	01888003050000		19	\$ 13,224.11	\$ 1,120.44
973440	01888003060000		19	\$ 13,224.11	\$ 1,120.44
973441	01888003070000		19	\$ 13,224.11	\$ 1,120.44
973442	01888003080000		19	\$ 13,224.11	\$ 1,120.44
973443	01888003090000		19	\$ 13,224.11	\$ 1,120.44
973444	01888003100000		19	\$ 13,224.11	\$ 1,120.44
973445	01888003110000		19	\$ 13,224.11	\$ 1,120.44
973446	01888003120000		19	\$ 13,224.11	\$ 1,120.44
973447	01888003130000		19	\$ 13,224.11	\$ 1,120.44
973448	01888003140000		19	\$ 13,224.11	\$ 1,120.44
973449	01888003150000		19	\$ 13,224.11	\$ 1,120.44
973450	01888003160000		19	\$ 13,224.11	\$ 1,120.44
973451	01888003170000		19	\$ 13,224.11	\$ 1,120.44
973452	01888003180000		19	\$ 13,224.11	\$ 1,120.44
973453	01888003190000		19	\$ 13,224.11	\$ 1,120.44

				Improvement Area #2	
Property ID ^[a]	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[c],[d]}
973454	01888003200000		19	\$ 13,224.11	\$ 1,120.44
973455	01888003210000		19	\$ 13,224.11	\$ 1,120.44
973456	01888004010000		19	\$ 13,224.11	\$ 1,120.44
973457	01888004020000		19	\$ 13,224.11	\$ 1,120.44
973458	01888005010000		Non-Benefited	\$ -	\$ -
Total				\$ 4,032,642.04	\$ 341,673.43

Note:

[a] Property IDs are preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Property ID paid their Assessment in full.

[c] Totals may not add or match the Service Plan or Improvement Area 2 Annual Installment Schedule due to rounding or prepayments.

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

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
842490	0186800402	Non-Benefited		\$ -	\$ -	\$ -
842526	0188800102	Non-Benefited		\$ -	\$ -	\$ -
843633	0186800403	Non-Benefited		\$ -	\$ -	\$ -
902475	0183870301	Phase 4B Initial Parcel		\$ 3,019,275.82	\$ 4,496,021.72	\$ 569,724.19
921454	0183870302	Phase 4B Initial Parcel		\$ 422,905.94	\$ 629,751.77	\$ 79,800.51
985153	0184860108	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985154	0184860109	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985155	0184860110	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985156	0184860111	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985157	0184860112	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985158	0184860113	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985159	0184860114	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985160	0184860115	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985161	0184860116	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985162	0184860117	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985163	0184860118	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985164	0184860119	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985165	0184860120	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985166	0184860121	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985167	0184860122	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985168	0184860123	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985169	0184860124	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985170	0184860125	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985171	0184860126	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985172	0184860127	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985173	0184860128	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985174	0184860129	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985175	0184860130	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985176	0184860131	Lot Type 17		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
985180	0183870120	Non-Benefited		\$ -	\$ -	\$ -
987082	0188830101	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987083	0188830102	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987084	0188830103	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987085	0188830104	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987086	0188830105	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987087	0188830106	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987088	0188830107	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987089	0188830108	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987090	0188830109	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987091	0188830110	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987092	0188830111	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987093	0188830112	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987094	0188830113	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987095	0188830114	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987096	0188830115	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987097	0188830116	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987098	0188830117	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987099	0188830118	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987100	0188830119	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987101	0188830120	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
987103	0188830201	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987104	0188830202	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987105	0188830203	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987106	0188830204	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987107	0188830301	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987108	0188830302	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987109	0188830303	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987110	0188830304	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987111	0188830305	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987112	0188830306	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987113	0188830307	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987114	0188830308	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987115	0188830309	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987116	0188830310	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987117	0188830311	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987118	0188830312	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987119	0188830313	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987120	0188830314	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987121	0188830315	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987122	0188830316	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987123	0188830317	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987124	0188830318	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987125	0188830319	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987126	0188830320	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987127	0188830321	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987128	0188830322	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987129	0188830401	Non-Benefited		\$ -	\$ -	\$ -
987130	0188830402	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987131	0188830403	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987132	0188830501	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987133	0188830502	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987134	0188830503	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987135	0188830504	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987136	0188830505	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987137	0188830506	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987138	0188830507	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987139	0188830508	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987140	0188830509	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987141	0188830601	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987142	0188830602	Non-Benefited		\$ -	\$ -	\$ -
987192	0188830701	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987193	0188830702	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987194	0188830703	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987195	0188830704	Non-Benefited		\$ -	\$ -	\$ -
987196	0188830705	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987197	0188830706	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987198	0188830707	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987199	0188830708	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987200	0188830709	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987201	0188830710	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
987202	0188830711	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987203	0188830801	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987204	0188830802	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987205	0188830803	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987206	0188830901	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987207	0188830902	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987208	0188830903	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987209	0188830904	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987210	0186831141	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987211	0186831142	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987212	0186831143	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987213	0186831144	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987214	0186831145	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987215	0186831146	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987216	0186831147	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987217	0186831148	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987218	0186831149	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
987219	0186831150	Non-Benefited		\$ -	\$ -	\$ -
987221	0186830158	Non-Benefited		\$ -	\$ -	\$ -
987222	0186830159	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987223	0186830160	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987224	0186830161	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987225	0186830162	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987226	0186830163	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987227	0186830164	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987228	0186830165	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987229	0186830166	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987230	0186830167	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987231	0186830168	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987233	0186831401	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987234	0186831402	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987235	0186831403	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987236	0186831404	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987237	0186831405	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987238	0186831406	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987239	0186831407	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987240	0186831408	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987241	0186831409	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987242	0186831410	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987243	0186831411	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987244	0186831412	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987245	0186831413	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987246	0186831414	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987247	0186831415	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987248	0186831501	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987249	0186831502	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987250	0186831503	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987251	0186831601	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987252	0186831602	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987255	0186831701	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
987256	0186831702	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987257	0186831703	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987258	0186831704	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987259	0186831705	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987260	0186831706	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987261	0186831707	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987262	0186831708	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987263	0186831709	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987264	0188800601	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987265	0188800701	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987266	0188800702	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987268	0186800525	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987269	0186800526	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987270	0186800527	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987271	0186800528	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987272	0186800529	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987273	0186800530	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987274	0186800531	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987275	0186800532	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987276	0186800533	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987277	0186800534	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987278	0186800535	Non-Benefited		\$ -	\$ -	\$ -
987280	0186800536	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987281	0186800537	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987282	0186800538	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987283	0186800539	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987284	0186800540	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987285	0186800541	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987286	0186800542	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987287	0186800543	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987288	0186800544	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987289	0186800545	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987290	0186800546	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987291	0186800547	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987296	0186800548	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987297	0186800549	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987298	0186800550	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987299	0186800551	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987300	0186800552	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987301	0186800553	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987302	0186800554	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987303	0186800555	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987304	0186800556	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987305	0186800557	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987306	0186800558	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987307	0186800559	Lot Type 15	[c]	\$ -	\$ -	\$ -
987309	0186800560	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987310	0186800561	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987311	0186800562	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987312	0186800563	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
987313	0186800564	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987314	0186800565	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987315	0186800566	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987316	0186800567	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987317	0186800568	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987318	0186800569	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987319	0186800570	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987320	0186800571	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987321	0186800572	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987322	0186800573	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987324	0186800601	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987325	0186800602	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987326	0186800603	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987327	0186800604	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987328	0186800605	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987329	0186800606	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987330	0186800607	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987331	0186800608	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987332	0186800609	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987333	0186800610	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987334	0186800611	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987335	0186800612	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987336	0186800613	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
987338	0186800614	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987339	0186800615	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987340	0186800616	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987341	0186800617	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987342	0186800618	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987343	0186800619	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987344	0186800620	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987345	0186800621	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987346	0186800622	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987347	0186800623	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987348	0186800624	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987349	0186800625	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987350	0186800701	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987351	0186800702	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987352	0186800703	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987353	0186800704	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987354	0186800705	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987355	0186800706	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
987356	0186800707	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990261	0188800703	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990262	0188800704	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990263	0188800705	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990264	0188800706	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990265	0188800707	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990266	0188800708	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990268	0188800709	Non-Benefited		\$ -	\$ -	\$ -
990269	0188800710	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
990270	0188800711	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990271	0188800712	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990272	0188800713	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990273	0188800714	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990274	0188800715	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990275	0188800716	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990276	0188800717	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990277	0188800718	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990278	0188800719	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990282	0188831001	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990283	0188831002	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990284	0188831003	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990285	0188831004	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990286	0188831005	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990287	0188831006	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990288	0188831007	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990289	0188831101	Non-Benefited		\$ -	\$ -	\$ -
990290	0188831102	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990291	0188831103	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990292	0188831104	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990293	0188831105	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990294	0188831106	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990295	0188831107	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990296	0188831108	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990297	0188831109	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990298	0188831110	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990299	0188831111	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990300	0188831112	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990301	0188831113	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990302	0188831114	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990303	0188831115	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990304	0188831116	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990305	0188831117	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990306	0188831118	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990307	0188830121	Non-Benefited		\$ -	\$ -	\$ -
990308	0188830122	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990309	0188830123	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990310	0188830124	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990311	0188830125	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990312	0188830126	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990313	0188830127	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990314	0188830128	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990315	0188830129	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990316	0188830130	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990317	0188830131	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990318	0188830132	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990319	0188830133	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990320	0188830134	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990321	0188830135	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990322	0188830136	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88

				IA #3 Reimbursement		Annual
Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds	Obligation Outstanding	Installment Due
				Outstanding Assessment	Assessment	1/31/2027 ^{[b],[d]}
990323	0188830137	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990324	0188830138	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990325	0188830139	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990326	0188830140	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990327	0188830141	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990328	0188830142	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990329	0188830143	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990330	0188830144	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990331	0188830145	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990332	0188830146	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990333	0188830147	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990334	0188830205	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990335	0188830206	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990336	0188830207	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990337	0188830208	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990338	0188830209	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990339	0188830210	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990340	0188830211	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990341	0188830212	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990342	0188830213	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990343	0188830214	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990344	0188830215	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990345	0188830216	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990346	0188830217	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990347	0188830218	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990348	0188830219	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990349	0188830220	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990350	0188830221	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990351	0188830222	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990352	0188830223	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990353	0188830224	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990354	0188830225	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990355	0188830226	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990356	0188830227	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990357	0188830228	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990358	0188830229	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990359	0188830230	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990360	0188830231	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990361	0188830232	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990362	0188830233	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990363	0188830404	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990364	0188830405	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990365	0188830406	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990366	0188830407	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990367	0188830408	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990368	0188830409	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990369	0188830410	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990370	0188830411	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990371	0188830412	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990372	0188830413	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
990373	0188830414	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990374	0188830415	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990375	0188830416	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990376	0188830417	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990377	0188830418	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990378	0188830419	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990379	0188830420	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990380	0188830421	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990381	0188830422	Non-Benefited		\$ -	\$ -	\$ -
990382	0188830603	Non-Benefited		\$ -	\$ -	\$ -
990383	0188830604	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990384	0188830605	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990385	0188830606	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990386	0188830607	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990387	0188830608	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990388	0188830609	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990389	0188830610	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990390	0188830611	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990391	0188830612	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990392	0188830613	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990393	0188830614	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990394	0188830804	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990395	0188830805	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990396	0188830806	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990397	0188830807	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990398	0188830808	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990399	0188830809	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990400	0188830810	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990401	0188830811	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990402	0188830812	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990403	0188830813	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990404	0188830814	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990405	0188830815	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990406	0188830816	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990407	0188830817	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990408	0188830818	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990409	0188830819	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990410	0188830820	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990411	0188830821	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990412	0188830822	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990413	0188830823	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990414	0188830824	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990415	0188830825	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990416	0188830826	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990417	0188830827	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990418	0188830828	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990419	0188830829	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990420	0188830830	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990421	0188830831	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990422	0188830832	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88

Property ID ^[a]	Geographic ID	Lot Type	Notes	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment Due 1/31/2027 ^{[b],[d]}
990423	0188830833	Lot Type 14		\$ 20,609.24	\$ 30,689.34	\$ 3,888.88
990424	0188830905	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990425	0188830906	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990426	0188830907	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990427	0188830908	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990428	0188830909	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990429	0188830910	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990430	0188830911	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990431	0188830912	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990432	0188830913	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990433	0188830914	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990434	0188830915	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990435	0188830916	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990436	0188830917	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990437	0188830918	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990438	0188830919	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990439	0188830920	Lot Type 15		\$ 24,117.20	\$ 35,913.06	\$ 4,550.82
990440	0188800602	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990441	0188800603	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990442	0188800604	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990443	0188800605	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990444	0188800606	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990445	0188800607	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990446	0188800608	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990447	0188800609	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990448	0188800610	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990449	0188800611	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
990450	0188800612	Lot Type 16		\$ 26,309.67	\$ 39,177.89	\$ 4,964.53
Total				\$ 12,872,882.80	\$ 19,169,086.94	\$ 2,429,060.19

Note:

[a] Property IDs are preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not add or match the Service Plan or Improvement Area #3 Annual Installment Schedule due to rounding or prepayments.

[c] Property ID paid their Assessment in full.

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

EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
825201	0183870112	Non-Benefited		\$ -	\$ -	\$ -
825203	0192870212	Phase 5 Initial Parcel		\$ 4,889,831.82	\$ 266,044.64	\$ 407,673.95
825203	0192870212	Phase 6 Initial Parcel		\$ 2,012,547.75	\$ 109,498.15	\$ 167,789.68
842391	0190800101	Phase 6A Initial Parcel		\$ 100,821.28	\$ 5,485.46	\$ 8,405.65
842393	0190800201	Phase 7 Initial Parcel		\$ 202,805.87	\$ 11,034.21	\$ 16,908.29
842489	0186800401	Non-Benefited		\$ -	\$ -	\$ -
842490	0186800402	Non-Benefited		\$ -	\$ -	\$ -
842495	0190800103	Non-Benefited		\$ -	\$ -	\$ -
842526	0188800102	Non-Benefited		\$ -	\$ -	\$ -
843633	0186800403	Non-Benefited		\$ -	\$ -	\$ -
902475	0183870301	Phase 4B Initial Parcel		\$ 1,522,600.95	\$ 82,841.26	\$ 126,941.94
921454	0183870302	Phase 4B Initial Parcel		\$ 213,268.69	\$ 11,603.46	\$ 17,780.59
973507	0186800404	Non-Benefited		\$ -	\$ -	\$ -
985153	0184860108	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985154	0184860109	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985155	0184860110	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985156	0184860111	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985157	0184860112	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985158	0184860113	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985159	0184860114	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985160	0184860115	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985161	0184860116	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985162	0184860117	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985163	0184860118	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985164	0184860119	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985165	0184860120	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985166	0184860121	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985167	0184860122	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985168	0184860123	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985169	0184860124	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985170	0184860125	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985171	0184860126	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985172	0184860127	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985173	0184860128	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985174	0184860129	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985175	0184860130	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985176	0184860131	Lot Type 17		\$ 11,572.47	\$ 629.63	\$ 964.82
985180	0183870120	Non-Benefited		\$ -	\$ -	\$ -
987082	0188830101	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987083	0188830102	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987084	0188830103	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987085	0188830104	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987086	0188830105	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987087	0188830106	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987088	0188830107	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987089	0188830108	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987090	0188830109	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987091	0188830110	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987092	0188830111	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987093	0188830112	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
987094	0188830113	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987095	0188830114	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987096	0188830115	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987097	0188830116	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987098	0188830117	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987099	0188830118	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987100	0188830119	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987101	0188830120	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987103	0188830201	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987104	0188830202	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987105	0188830203	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987106	0188830204	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987107	0188830301	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987108	0188830302	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987109	0188830303	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987110	0188830304	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987111	0188830305	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987112	0188830306	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987113	0188830307	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987114	0188830308	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987115	0188830309	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987116	0188830310	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987117	0188830311	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987118	0188830312	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987119	0188830313	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987120	0188830314	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987121	0188830315	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987122	0188830316	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987123	0188830317	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987124	0188830318	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987125	0188830319	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987126	0188830320	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987127	0188830321	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987128	0188830322	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987129	0188830401	Non-Benefited		\$ -	\$ -	\$ -
987130	0188830402	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987131	0188830403	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987132	0188830501	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987133	0188830502	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987134	0188830503	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987135	0188830504	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987136	0188830505	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987137	0188830506	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987138	0188830507	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987139	0188830508	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987140	0188830509	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987141	0188830601	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987142	0188830602	Non-Benefited		\$ -	\$ -	\$ -
987192	0188830701	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987193	0188830702	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
987194	0188830703	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987195	0188830704	Non-Benefited		\$ -	\$ -	\$ -
987196	0188830705	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987197	0188830706	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987198	0188830707	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987199	0188830708	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987200	0188830709	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987201	0188830710	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987202	0188830711	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987203	0188830801	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987204	0188830802	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987205	0188830803	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987206	0188830901	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987207	0188830902	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987208	0188830903	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987209	0188830904	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987210	0186831141	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987211	0186831142	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987212	0186831143	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987213	0186831144	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987214	0186831145	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987215	0186831146	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987216	0186831147	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987217	0186831148	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987218	0186831149	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
987219	0186831150	Non-Benefited		\$ -	\$ -	\$ -
987221	0186830158	Non-Benefited		\$ -	\$ -	\$ -
987222	0186830159	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987223	0186830160	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987224	0186830161	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987225	0186830162	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987226	0186830163	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987227	0186830164	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987228	0186830165	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987229	0186830166	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987230	0186830167	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987231	0186830168	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987233	0186831401	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987234	0186831402	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987235	0186831403	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987236	0186831404	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987237	0186831405	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987238	0186831406	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987239	0186831407	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987240	0186831408	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987241	0186831409	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987242	0186831410	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987243	0186831411	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987244	0186831412	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987245	0186831413	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07

				Major Improvement Area		
Property ID ^[a]	Geographic ID	Lot Type	Notes	Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
987246	0186831414	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987247	0186831415	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987248	0186831501	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987249	0186831502	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987250	0186831503	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987251	0186831601	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987252	0186831602	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987255	0186831701	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987256	0186831702	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987257	0186831703	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987258	0186831704	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987259	0186831705	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987260	0186831706	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987261	0186831707	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987262	0186831708	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987263	0186831709	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987264	0188800601	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987265	0188800701	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987266	0188800702	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987268	0186800525	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987269	0186800526	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987270	0186800527	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987271	0186800528	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987272	0186800529	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987273	0186800530	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987274	0186800531	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987275	0186800532	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987276	0186800533	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987277	0186800534	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987278	0186800535	Non-Benefited		\$ -	\$ -	\$ -
987280	0186800536	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987281	0186800537	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987282	0186800538	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987283	0186800539	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987284	0186800540	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987285	0186800541	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987286	0186800542	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987287	0186800543	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987288	0186800544	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987289	0186800545	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987290	0186800546	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987291	0186800547	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987296	0186800548	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987297	0186800549	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987298	0186800550	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987299	0186800551	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987300	0186800552	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987301	0186800553	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987302	0186800554	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987303	0186800555	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
987304	0186800556	Lot Type 15	[c]	\$ 11,545.44	\$ 628.16	\$ 962.56
987305	0186800557	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987306	0186800558	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987307	0186800559	Lot Type 15		\$ -	\$ -	\$ -
987309	0186800560	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987310	0186800561	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987311	0186800562	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987312	0186800563	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987313	0186800564	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987314	0186800565	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987315	0186800566	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987316	0186800567	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987317	0186800568	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987318	0186800569	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987319	0186800570	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987320	0186800571	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987321	0186800572	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987322	0186800573	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987324	0186800601	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987325	0186800602	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987326	0186800603	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987327	0186800604	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987328	0186800605	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987329	0186800606	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987330	0186800607	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987331	0186800608	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987332	0186800609	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987333	0186800610	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987334	0186800611	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987335	0186800612	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987336	0186800613	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
987338	0186800614	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987339	0186800615	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987340	0186800616	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987341	0186800617	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987342	0186800618	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987343	0186800619	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987344	0186800620	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987345	0186800621	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987346	0186800622	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987347	0186800623	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987348	0186800624	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987349	0186800625	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987350	0186800701	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987351	0186800702	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987352	0186800703	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987353	0186800704	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987354	0186800705	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987355	0186800706	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
987356	0186800707	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
990261	0188800703	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990262	0188800704	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990263	0188800705	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990264	0188800706	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990265	0188800707	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990266	0188800708	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990268	0188800709	Non-Benefited		\$ -	\$ -	\$ -
990269	0188800710	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990270	0188800711	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990271	0188800712	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990272	0188800713	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990273	0188800714	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990274	0188800715	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990275	0188800716	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990276	0188800717	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990277	0188800718	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990278	0188800719	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990282	0188831001	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990283	0188831002	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990284	0188831003	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990285	0188831004	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990286	0188831005	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990287	0188831006	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990288	0188831007	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990289	0188831101	Non-Benefited		\$ -	\$ -	\$ -
990290	0188831102	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990291	0188831103	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990292	0188831104	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990293	0188831105	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990294	0188831106	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990295	0188831107	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990296	0188831108	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990297	0188831109	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990298	0188831110	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990299	0188831111	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990300	0188831112	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990301	0188831113	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990302	0188831114	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990303	0188831115	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990304	0188831116	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990305	0188831117	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990306	0188831118	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990307	0188830121	Non-Benefited		\$ -	\$ -	\$ -
990308	0188830122	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990309	0188830123	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990310	0188830124	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990311	0188830125	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990312	0188830126	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990313	0188830127	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990314	0188830128	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55

				Major Improvement Area		
Property ID ^[a]	Geographic ID	Lot Type	Notes	Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
990315	0188830129	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990316	0188830130	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990317	0188830131	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990318	0188830132	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990319	0188830133	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990320	0188830134	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990321	0188830135	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990322	0188830136	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990323	0188830137	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990324	0188830138	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990325	0188830139	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990326	0188830140	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990327	0188830141	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990328	0188830142	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990329	0188830143	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990330	0188830144	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990331	0188830145	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990332	0188830146	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990333	0188830147	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990334	0188830205	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990335	0188830206	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990336	0188830207	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990337	0188830208	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990338	0188830209	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990339	0188830210	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990340	0188830211	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990341	0188830212	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990342	0188830213	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990343	0188830214	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990344	0188830215	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990345	0188830216	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990346	0188830217	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990347	0188830218	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990348	0188830219	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990349	0188830220	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990350	0188830221	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990351	0188830222	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990352	0188830223	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990353	0188830224	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990354	0188830225	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990355	0188830226	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990356	0188830227	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990357	0188830228	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990358	0188830229	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990359	0188830230	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990360	0188830231	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990361	0188830232	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990362	0188830233	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990363	0188830404	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990364	0188830405	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55

Property ID ^[a]	Geographic ID	Lot Type	Notes	Major Improvement Area		
				Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
990365	0188830406	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990366	0188830407	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990367	0188830408	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990368	0188830409	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990369	0188830410	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990370	0188830411	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990371	0188830412	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990372	0188830413	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990373	0188830414	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990374	0188830415	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990375	0188830416	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990376	0188830417	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990377	0188830418	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990378	0188830419	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990379	0188830420	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990380	0188830421	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990381	0188830422	Non-Benefited		\$ -	\$ -	\$ -
990382	0188830603	Non-Benefited		\$ -	\$ -	\$ -
990383	0188830604	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990384	0188830605	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990385	0188830606	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990386	0188830607	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990387	0188830608	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990388	0188830609	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990389	0188830610	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990390	0188830611	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990391	0188830612	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990392	0188830613	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990393	0188830614	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990394	0188830804	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990395	0188830805	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990396	0188830806	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990397	0188830807	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990398	0188830808	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990399	0188830809	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990400	0188830810	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990401	0188830811	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990402	0188830812	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990403	0188830813	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990404	0188830814	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990405	0188830815	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990406	0188830816	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990407	0188830817	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990408	0188830818	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990409	0188830819	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990410	0188830820	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990411	0188830821	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990412	0188830822	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990413	0188830823	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990414	0188830824	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55

				Major Improvement Area		
Property ID ^[a]	Geographic ID	Lot Type	Notes	Outstanding Major Improvement Area Initial Assessment	Outstanding Major Improvement Area Supplemental Assessment	Annual Installment due 1/31/2027 ^{[b],[d]}
990415	0188830825	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990416	0188830826	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990417	0188830827	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990418	0188830828	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990419	0188830829	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990420	0188830830	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990421	0188830831	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990422	0188830832	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990423	0188830833	Lot Type 14		\$ 9,866.10	\$ 536.79	\$ 822.55
990424	0188830905	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990425	0188830906	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990426	0188830907	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990427	0188830908	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990428	0188830909	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990429	0188830910	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990430	0188830911	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990431	0188830912	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990432	0188830913	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990433	0188830914	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990434	0188830915	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990435	0188830916	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990436	0188830917	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990437	0188830918	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990438	0188830919	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990439	0188830920	Lot Type 15		\$ 11,545.44	\$ 628.16	\$ 962.56
990440	0188800602	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990441	0188800603	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990442	0188800604	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990443	0188800605	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990444	0188800606	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990445	0188800607	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990446	0188800608	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990447	0188800609	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990448	0188800610	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990449	0188800611	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
990450	0188800612	Lot Type 16		\$ 12,595.02	\$ 685.27	\$ 1,050.07
Total				\$ 13,432,020.67	\$ 730,805.73	\$ 1,119,850.32

Note:

[a] Property IDs are preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not add or match the Service Plan or Major Improvement Area Annual Installment Schedule due to rounding or prepayments.

[c] Property ID paid their Assessment in full.

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

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	310,000.00	15,500.00	325,500.00
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	1,388,000	83,280	1,471,280
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 ^[b]
2027	\$ 258,000.00	\$ 1,152,300.00	\$ 1,410,300.00
2028	\$ 275,000.00	\$ 1,136,820.00	\$ 1,411,820.00
2029	\$ 293,000.00	\$ 1,120,320.00	\$ 1,413,320.00
2030	\$ 311,000.00	\$ 1,102,740.00	\$ 1,413,740.00
2031	\$ 332,000.00	\$ 1,084,080.00	\$ 1,416,080.00
2032	\$ 354,000.00	\$ 1,064,160.00	\$ 1,418,160.00
2033	\$ 377,000.00	\$ 1,042,920.00	\$ 1,419,920.00
2034	\$ 402,000.00	\$ 1,020,300.00	\$ 1,422,300.00
2035	\$ 428,000.00	\$ 996,180.00	\$ 1,424,180.00
2036	\$ 455,000.00	\$ 970,500.00	\$ 1,425,500.00
2037	\$ 484,000.00	\$ 943,200.00	\$ 1,427,200.00
2038	\$ 516,000.00	\$ 914,160.00	\$ 1,430,160.00
2039	\$ 550,000.00	\$ 883,200.00	\$ 1,433,200.00
2040	\$ 586,000.00	\$ 850,200.00	\$ 1,436,200.00
2041	\$ 624,000.00	\$ 815,040.00	\$ 1,439,040.00
2042	\$ 665,000.00	\$ 777,600.00	\$ 1,442,600.00
2043	\$ 708,000.00	\$ 737,700.00	\$ 1,445,700.00
2044	\$ 754,000.00	\$ 695,220.00	\$ 1,449,220.00
2045	\$ 803,000.00	\$ 649,980.00	\$ 1,452,980.00
2046	\$ 855,000.00	\$ 601,800.00	\$ 1,456,800.00
2047	\$ 911,000.00	\$ 550,500.00	\$ 1,461,500.00
2048	\$ 970,000.00	\$ 495,840.00	\$ 1,465,840.00
2049	\$ 1,033,000.00	\$ 437,640.00	\$ 1,470,640.00
2050	\$ 1,100,000.00	\$ 375,660.00	\$ 1,475,660.00
2051	\$ 1,171,000.00	\$ 309,660.00	\$ 1,480,660.00
2052	\$ 1,247,000.00	\$ 239,400.00	\$ 1,486,400.00
2053	\$ 1,328,000.00	\$ 164,580.00	\$ 1,492,580.00
2054	\$ 1,415,000.00	\$ 84,900.00	\$ 1,499,900.00
Total	\$ 19,205,000.00	\$ 21,216,600.00	\$ 40,421,600.00

Footnotes:

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

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

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 – 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
- 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 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: \$7,334.06

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 368.38	\$ 265.33	\$ -	\$ -	\$ 56.55	\$ 690.26
2028	\$ 390.70	\$ 253.82	\$ -	\$ -	\$ 36.92	\$ 681.45
2029	\$ 390.70	\$ 241.61	\$ -	\$ -	\$ 37.66	\$ 669.97
2030	\$ 401.87	\$ 229.40	\$ -	\$ -	\$ 38.42	\$ 669.68
2031	\$ 413.03	\$ 216.84	\$ -	\$ -	\$ 39.18	\$ 669.05
2032	\$ 424.19	\$ 201.35	\$ -	\$ -	\$ 39.97	\$ 665.51
2033	\$ 446.52	\$ 185.44	\$ -	\$ -	\$ 40.77	\$ 672.73
2034	\$ 468.84	\$ 168.70	\$ -	\$ -	\$ 41.58	\$ 679.13
2035	\$ 480.01	\$ 151.12	\$ -	\$ -	\$ 42.41	\$ 673.54
2036	\$ 491.17	\$ 133.12	\$ -	\$ -	\$ 43.26	\$ 667.55
2037	\$ 513.50	\$ 114.70	\$ -	\$ -	\$ 44.13	\$ 672.32
2038	\$ 524.66	\$ 95.44	\$ -	\$ -	\$ 45.01	\$ 665.11
2039	\$ 546.98	\$ 75.77	\$ -	\$ -	\$ 45.91	\$ 668.66
2040	\$ 558.15	\$ 55.26	\$ -	\$ -	\$ 46.83	\$ 660.23
2041	\$ 580.47	\$ 34.33	\$ -	\$ -	\$ 47.77	\$ 662.57
2042	\$ 334.89	\$ 12.56	\$ -	\$ -	\$ 48.72	\$ 396.17
Total	\$ 7,334.06	\$ 2,434.78	\$ -	\$ -	\$ 695.10	\$ 10,463.94

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$9,416.37

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 472.97	\$ 340.66	\$ -	\$ -	\$ 72.61	\$ 886.24
2028	\$ 501.63	\$ 325.88	\$ -	\$ -	\$ 47.41	\$ 874.92
2029	\$ 501.63	\$ 310.21	\$ -	\$ -	\$ 48.36	\$ 860.20
2030	\$ 515.97	\$ 294.53	\$ -	\$ -	\$ 49.32	\$ 859.82
2031	\$ 530.30	\$ 278.41	\$ -	\$ -	\$ 50.31	\$ 859.01
2032	\$ 544.63	\$ 258.52	\$ -	\$ -	\$ 51.32	\$ 854.47
2033	\$ 573.29	\$ 238.10	\$ -	\$ -	\$ 52.34	\$ 863.73
2034	\$ 601.96	\$ 216.60	\$ -	\$ -	\$ 53.39	\$ 871.95
2035	\$ 616.29	\$ 194.02	\$ -	\$ -	\$ 54.46	\$ 864.77
2036	\$ 630.62	\$ 170.91	\$ -	\$ -	\$ 55.55	\$ 857.08
2037	\$ 659.29	\$ 147.27	\$ -	\$ -	\$ 56.66	\$ 863.21
2038	\$ 673.62	\$ 122.54	\$ -	\$ -	\$ 57.79	\$ 853.95
2039	\$ 702.29	\$ 97.28	\$ -	\$ -	\$ 58.95	\$ 858.51
2040	\$ 716.62	\$ 70.95	\$ -	\$ -	\$ 60.12	\$ 847.69
2041	\$ 745.28	\$ 44.07	\$ -	\$ -	\$ 61.33	\$ 850.68
2042	\$ 429.97	\$ 16.12	\$ -	\$ -	\$ 62.55	\$ 508.65
Total	\$ 9,416.37	\$ 3,126.07	\$ -	\$ -	\$ 892.45	\$ 13,434.89

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$12,196.90

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 on Lake Travis 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 3

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 612.63	\$ 441.26	\$ -	\$ -	\$ 94.05	\$ 1,147.93
2028	\$ 649.76	\$ 422.11	\$ -	\$ -	\$ 61.41	\$ 1,133.28
2029	\$ 649.76	\$ 401.81	\$ -	\$ -	\$ 62.63	\$ 1,114.20
2030	\$ 668.32	\$ 381.50	\$ -	\$ -	\$ 63.89	\$ 1,113.71
2031	\$ 686.89	\$ 360.62	\$ -	\$ -	\$ 65.17	\$ 1,112.67
2032	\$ 705.45	\$ 334.86	\$ -	\$ -	\$ 66.47	\$ 1,106.78
2033	\$ 742.58	\$ 308.40	\$ -	\$ -	\$ 67.80	\$ 1,118.78
2034	\$ 779.71	\$ 280.56	\$ -	\$ -	\$ 69.15	\$ 1,129.42
2035	\$ 798.27	\$ 251.32	\$ -	\$ -	\$ 70.54	\$ 1,120.13
2036	\$ 816.84	\$ 221.38	\$ -	\$ -	\$ 71.95	\$ 1,110.17
2037	\$ 853.97	\$ 190.75	\$ -	\$ -	\$ 73.39	\$ 1,118.11
2038	\$ 872.53	\$ 158.73	\$ -	\$ -	\$ 74.85	\$ 1,106.11
2039	\$ 909.66	\$ 126.01	\$ -	\$ -	\$ 76.35	\$ 1,112.02
2040	\$ 928.23	\$ 91.89	\$ -	\$ -	\$ 77.88	\$ 1,098.00
2041	\$ 965.36	\$ 57.09	\$ -	\$ -	\$ 79.44	\$ 1,101.88
2042	\$ 556.94	\$ 20.89	\$ -	\$ -	\$ 81.02	\$ 658.85
Total	\$ 12,196.90	\$ 4,049.16	\$ -	\$ -	\$ 1,155.98	\$ 17,402.03

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$15,065.27

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 756.70	\$ 545.03	\$ -	\$ -	\$ 116.17	\$ 1,417.90
2028	\$ 802.56	\$ 521.38	\$ -	\$ -	\$ 75.85	\$ 1,399.79
2029	\$ 802.56	\$ 496.30	\$ -	\$ -	\$ 77.36	\$ 1,376.23
2030	\$ 825.49	\$ 471.22	\$ -	\$ -	\$ 78.91	\$ 1,375.63
2031	\$ 848.42	\$ 445.42	\$ -	\$ -	\$ 80.49	\$ 1,374.34
2032	\$ 871.36	\$ 413.61	\$ -	\$ -	\$ 82.10	\$ 1,367.06
2033	\$ 917.22	\$ 380.93	\$ -	\$ -	\$ 83.74	\$ 1,381.89
2034	\$ 963.08	\$ 346.54	\$ -	\$ -	\$ 85.42	\$ 1,395.03
2035	\$ 986.01	\$ 310.42	\$ -	\$ -	\$ 87.13	\$ 1,383.55
2036	\$ 1,008.94	\$ 273.45	\$ -	\$ -	\$ 88.87	\$ 1,371.25
2037	\$ 1,054.80	\$ 235.61	\$ -	\$ -	\$ 90.64	\$ 1,381.05
2038	\$ 1,077.73	\$ 196.05	\$ -	\$ -	\$ 92.46	\$ 1,366.24
2039	\$ 1,123.59	\$ 155.64	\$ -	\$ -	\$ 94.31	\$ 1,373.54
2040	\$ 1,146.52	\$ 113.51	\$ -	\$ -	\$ 96.19	\$ 1,356.22
2041	\$ 1,192.38	\$ 70.51	\$ -	\$ -	\$ 98.12	\$ 1,361.01
2042	\$ 687.91	\$ 25.80	\$ -	\$ -	\$ 100.08	\$ 813.79
Total	\$ 15,065.27	\$ 5,001.41	\$ -	\$ -	\$ 1,427.83	\$ 21,494.51

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$16,457.59

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 on Lake Travis 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 5

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 826.64	\$ 595.40	\$ -	\$ -	\$ 126.90	\$ 1,548.94
2028	\$ 876.74	\$ 569.57	\$ -	\$ -	\$ 82.86	\$ 1,529.16
2029	\$ 876.74	\$ 542.17	\$ -	\$ -	\$ 84.51	\$ 1,503.42
2030	\$ 901.79	\$ 514.77	\$ -	\$ -	\$ 86.20	\$ 1,502.76
2031	\$ 926.84	\$ 486.59	\$ -	\$ -	\$ 87.93	\$ 1,501.35
2032	\$ 951.88	\$ 451.83	\$ -	\$ -	\$ 89.69	\$ 1,493.40
2033	\$ 1,001.98	\$ 416.14	\$ -	\$ -	\$ 91.48	\$ 1,509.60
2034	\$ 1,052.08	\$ 378.56	\$ -	\$ -	\$ 93.31	\$ 1,523.96
2035	\$ 1,077.13	\$ 339.11	\$ -	\$ -	\$ 95.18	\$ 1,511.42
2036	\$ 1,102.18	\$ 298.72	\$ -	\$ -	\$ 97.08	\$ 1,497.98
2037	\$ 1,152.28	\$ 257.38	\$ -	\$ -	\$ 99.02	\$ 1,508.69
2038	\$ 1,177.33	\$ 214.17	\$ -	\$ -	\$ 101.00	\$ 1,492.51
2039	\$ 1,227.43	\$ 170.02	\$ -	\$ -	\$ 103.02	\$ 1,500.48
2040	\$ 1,252.48	\$ 124.00	\$ -	\$ -	\$ 105.08	\$ 1,481.56
2041	\$ 1,302.58	\$ 77.03	\$ -	\$ -	\$ 107.18	\$ 1,486.79
2042	\$ 751.49	\$ 28.18	\$ -	\$ -	\$ 109.33	\$ 889.00
Total	\$ 16,457.59	\$ 5,463.63	\$ -	\$ -	\$ 1,559.79	\$ 23,481.01

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$15,283.24

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 on Lake Travis 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 6

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 767.65	\$ 552.91	\$ -	\$ -	\$ 117.85	\$ 1,438.41
2028	\$ 814.18	\$ 528.92	\$ -	\$ -	\$ 76.94	\$ 1,420.04
2029	\$ 814.18	\$ 503.48	\$ -	\$ -	\$ 78.48	\$ 1,396.14
2030	\$ 837.44	\$ 478.04	\$ -	\$ -	\$ 80.05	\$ 1,395.53
2031	\$ 860.70	\$ 451.87	\$ -	\$ -	\$ 81.65	\$ 1,394.22
2032	\$ 883.96	\$ 419.59	\$ -	\$ -	\$ 83.29	\$ 1,386.84
2033	\$ 930.49	\$ 386.44	\$ -	\$ -	\$ 84.95	\$ 1,401.88
2034	\$ 977.01	\$ 351.55	\$ -	\$ -	\$ 86.65	\$ 1,415.21
2035	\$ 1,000.27	\$ 314.91	\$ -	\$ -	\$ 88.39	\$ 1,403.57
2036	\$ 1,023.53	\$ 277.40	\$ -	\$ -	\$ 90.15	\$ 1,391.09
2037	\$ 1,070.06	\$ 239.02	\$ -	\$ -	\$ 91.96	\$ 1,401.03
2038	\$ 1,093.32	\$ 198.89	\$ -	\$ -	\$ 93.80	\$ 1,386.01
2039	\$ 1,139.85	\$ 157.89	\$ -	\$ -	\$ 95.67	\$ 1,393.41
2040	\$ 1,163.11	\$ 115.15	\$ -	\$ -	\$ 97.58	\$ 1,375.84
2041	\$ 1,209.63	\$ 71.53	\$ -	\$ -	\$ 99.54	\$ 1,380.70
2042	\$ 697.86	\$ 26.17	\$ -	\$ -	\$ 101.53	\$ 825.56
Total	\$ 15,283.24	\$ 5,073.77	\$ -	\$ -	\$ 1,448.49	\$ 21,805.49

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$16,981.38

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 on Lake Travis 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 7

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 852.95	\$ 614.35	\$ -	\$ -	\$ 130.94	\$ 1,598.23
2028	\$ 904.64	\$ 587.69	\$ -	\$ -	\$ 85.49	\$ 1,577.83
2029	\$ 904.64	\$ 559.42	\$ -	\$ -	\$ 87.20	\$ 1,551.27
2030	\$ 930.49	\$ 531.15	\$ -	\$ -	\$ 88.95	\$ 1,550.59
2031	\$ 956.33	\$ 502.08	\$ -	\$ -	\$ 90.73	\$ 1,549.14
2032	\$ 982.18	\$ 466.21	\$ -	\$ -	\$ 92.54	\$ 1,540.94
2033	\$ 1,033.87	\$ 429.38	\$ -	\$ -	\$ 94.39	\$ 1,557.65
2034	\$ 1,085.57	\$ 390.61	\$ -	\$ -	\$ 96.28	\$ 1,572.46
2035	\$ 1,111.41	\$ 349.90	\$ -	\$ -	\$ 98.21	\$ 1,559.52
2036	\$ 1,137.26	\$ 308.22	\$ -	\$ -	\$ 100.17	\$ 1,545.66
2037	\$ 1,188.96	\$ 265.58	\$ -	\$ -	\$ 102.17	\$ 1,556.71
2038	\$ 1,214.80	\$ 220.99	\$ -	\$ -	\$ 104.22	\$ 1,540.01
2039	\$ 1,266.50	\$ 175.44	\$ -	\$ -	\$ 106.30	\$ 1,548.23
2040	\$ 1,292.34	\$ 127.94	\$ -	\$ -	\$ 108.43	\$ 1,528.71
2041	\$ 1,344.04	\$ 79.48	\$ -	\$ -	\$ 110.60	\$ 1,534.11
2042	\$ 775.41	\$ 29.08	\$ -	\$ -	\$ 112.81	\$ 917.29
Total	\$ 16,981.38	\$ 5,637.52	\$ -	\$ -	\$ 1,609.43	\$ 24,228.34

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$10,692.77

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 on Lake Travis 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 8

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 537.08	\$ 386.84	\$ -	\$ -	\$ 82.45	\$ 1,006.37
2028	\$ 569.63	\$ 370.06	\$ -	\$ -	\$ 53.83	\$ 993.52
2029	\$ 569.63	\$ 352.26	\$ -	\$ -	\$ 54.91	\$ 976.80
2030	\$ 585.91	\$ 334.45	\$ -	\$ -	\$ 56.01	\$ 976.37
2031	\$ 602.18	\$ 316.14	\$ -	\$ -	\$ 57.13	\$ 975.45
2032	\$ 618.46	\$ 293.56	\$ -	\$ -	\$ 58.27	\$ 970.29
2033	\$ 651.01	\$ 270.37	\$ -	\$ -	\$ 59.44	\$ 980.81
2034	\$ 683.56	\$ 245.96	\$ -	\$ -	\$ 60.63	\$ 990.14
2035	\$ 699.83	\$ 220.32	\$ -	\$ -	\$ 61.84	\$ 981.99
2036	\$ 716.11	\$ 194.08	\$ -	\$ -	\$ 63.07	\$ 973.26
2037	\$ 748.66	\$ 167.23	\$ -	\$ -	\$ 64.34	\$ 980.22
2038	\$ 764.93	\$ 139.15	\$ -	\$ -	\$ 65.62	\$ 969.71
2039	\$ 797.48	\$ 110.47	\$ -	\$ -	\$ 66.94	\$ 974.89
2040	\$ 813.76	\$ 80.56	\$ -	\$ -	\$ 68.27	\$ 962.59
2041	\$ 846.31	\$ 50.05	\$ -	\$ -	\$ 69.64	\$ 965.99
2042	\$ 488.25	\$ 18.31	\$ -	\$ -	\$ 71.03	\$ 577.60
Total	\$ 10,692.77	\$ 3,549.81	\$ -	\$ -	\$ 1,013.42	\$ 15,256.00

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$10,560.07

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Delinquency & Prepayment Reserve	Administrative Expenses	Annual Installment ^[b]
2027	\$ 292.98	\$ 526.54	\$ 52.23	\$ 22.98	\$ 894.72
2028	\$ 305.72	\$ 513.35	\$ 3.76	\$ 46.14	\$ 868.97
2029	\$ 318.46	\$ 498.07	\$ -	\$ 47.06	\$ 863.59
2030	\$ 343.93	\$ 482.15	\$ -	\$ 48.00	\$ 874.08
2031	\$ 356.67	\$ 464.95	\$ -	\$ 48.96	\$ 870.59
2032	\$ 369.41	\$ 447.12	\$ -	\$ 49.94	\$ 866.47
2033	\$ 407.63	\$ 428.64	\$ -	\$ 50.94	\$ 887.21
2034	\$ 420.36	\$ 408.26	\$ -	\$ 51.96	\$ 880.59
2035	\$ 433.10	\$ 387.24	\$ -	\$ 53.00	\$ 873.35
2036	\$ 458.58	\$ 365.59	\$ -	\$ 54.06	\$ 878.23
2037	\$ 484.06	\$ 342.66	\$ -	\$ 55.14	\$ 881.86
2038	\$ 496.79	\$ 318.46	\$ -	\$ 56.24	\$ 871.50
2039	\$ 535.01	\$ 293.62	\$ -	\$ 57.37	\$ 886.00
2040	\$ 560.49	\$ 266.87	\$ -	\$ 58.52	\$ 885.87
2041	\$ 585.96	\$ 238.84	\$ -	\$ 59.69	\$ 884.49
2042	\$ 611.44	\$ 209.55	\$ -	\$ 60.88	\$ 881.87
2043	\$ 649.65	\$ 178.97	\$ -	\$ 62.10	\$ 890.73
2044	\$ 675.13	\$ 146.49	\$ -	\$ 63.34	\$ 884.96
2045	\$ 713.35	\$ 112.73	\$ -	\$ 64.61	\$ 890.69
2046	\$ 751.56	\$ 77.07	\$ -	\$ 65.90	\$ 894.53
2047	\$ 789.78	\$ 39.49	\$ -	\$ 67.22	\$ 896.48
Total	\$ 10,560.07	\$ 6,746.66	\$ 55.98	\$ 1,144.05	\$ 18,506.76

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$13,200.09

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 on Lake Travis 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 10

Installment Due 1/31	Principal	Interest ^[a]	Delinquency & Prepayment Reserve	Administrative Expenses	Annual Installment ^[b]
2027	\$ 366.23	\$ 658.17	\$ 65.28	\$ 28.72	\$ 1,118.40
2028	\$ 382.15	\$ 641.69	\$ 4.70	\$ 57.67	\$ 1,086.21
2029	\$ 398.07	\$ 622.59	\$ -	\$ 58.83	\$ 1,079.49
2030	\$ 429.92	\$ 602.68	\$ -	\$ 60.00	\$ 1,092.60
2031	\$ 445.84	\$ 581.19	\$ -	\$ 61.20	\$ 1,088.23
2032	\$ 461.76	\$ 558.89	\$ -	\$ 62.43	\$ 1,083.09
2033	\$ 509.53	\$ 535.81	\$ -	\$ 63.68	\$ 1,109.02
2034	\$ 525.46	\$ 510.33	\$ -	\$ 64.95	\$ 1,100.74
2035	\$ 541.38	\$ 484.06	\$ -	\$ 66.25	\$ 1,091.68
2036	\$ 573.22	\$ 456.99	\$ -	\$ 67.57	\$ 1,097.79
2037	\$ 605.07	\$ 428.33	\$ -	\$ 68.93	\$ 1,102.32
2038	\$ 620.99	\$ 398.07	\$ -	\$ 70.30	\$ 1,089.37
2039	\$ 668.76	\$ 367.02	\$ -	\$ 71.71	\$ 1,107.50
2040	\$ 700.61	\$ 333.58	\$ -	\$ 73.15	\$ 1,107.34
2041	\$ 732.45	\$ 298.55	\$ -	\$ 74.61	\$ 1,105.62
2042	\$ 764.30	\$ 261.93	\$ -	\$ 76.10	\$ 1,102.33
2043	\$ 812.07	\$ 223.72	\$ -	\$ 77.62	\$ 1,113.41
2044	\$ 843.91	\$ 183.11	\$ -	\$ 79.17	\$ 1,106.20
2045	\$ 891.68	\$ 140.92	\$ -	\$ 80.76	\$ 1,113.36
2046	\$ 939.45	\$ 96.33	\$ -	\$ 82.37	\$ 1,118.16
2047	\$ 987.22	\$ 49.36	\$ -	\$ 84.02	\$ 1,120.60
Total	\$ 13,200.09	\$ 8,433.33	\$ 69.98	\$ 1,430.06	\$ 23,133.45

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$12,037.31

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 on Lake Travis 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 11

Installment Due 1/31	Principal	Interest ^[a]	Delinquency & Prepayment Reserve	Administrative Expenses	Annual Installment ^[b]
2027	\$ 333.97	\$ 600.20	\$ 59.53	\$ 26.19	\$ 1,019.89
2028	\$ 348.49	\$ 585.17	\$ 4.28	\$ 52.59	\$ 990.53
2029	\$ 363.01	\$ 567.74	\$ -	\$ 53.65	\$ 984.40
2030	\$ 392.05	\$ 549.59	\$ -	\$ 54.72	\$ 996.36
2031	\$ 406.57	\$ 529.99	\$ -	\$ 55.81	\$ 992.37
2032	\$ 421.09	\$ 509.66	\$ -	\$ 56.93	\$ 987.68
2033	\$ 464.65	\$ 488.61	\$ -	\$ 58.07	\$ 1,011.32
2034	\$ 479.17	\$ 465.37	\$ -	\$ 59.23	\$ 1,003.77
2035	\$ 493.69	\$ 441.42	\$ -	\$ 60.41	\$ 995.52
2036	\$ 522.73	\$ 416.73	\$ -	\$ 61.62	\$ 1,001.08
2037	\$ 551.77	\$ 390.60	\$ -	\$ 62.85	\$ 1,005.22
2038	\$ 566.29	\$ 363.01	\$ -	\$ 64.11	\$ 993.41
2039	\$ 609.85	\$ 334.69	\$ -	\$ 65.39	\$ 1,009.94
2040	\$ 638.89	\$ 304.20	\$ -	\$ 66.70	\$ 1,009.79
2041	\$ 667.93	\$ 272.26	\$ -	\$ 68.04	\$ 1,008.22
2042	\$ 696.97	\$ 238.86	\$ -	\$ 69.40	\$ 1,005.23
2043	\$ 740.53	\$ 204.01	\$ -	\$ 70.78	\$ 1,015.33
2044	\$ 769.57	\$ 166.98	\$ -	\$ 72.20	\$ 1,008.76
2045	\$ 813.14	\$ 128.50	\$ -	\$ 73.64	\$ 1,015.28
2046	\$ 856.70	\$ 87.85	\$ -	\$ 75.12	\$ 1,019.66
2047	\$ 900.26	\$ 45.01	\$ -	\$ 76.62	\$ 1,021.89
Total	\$ 12,037.31	\$ 7,690.45	\$ 63.82	\$ 1,304.09	\$ 21,095.67

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$13,617.97

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 on Lake Travis 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 12

Installment Due 1/31	Principal	Interest ^[a]	Delinquency & Prepayment Reserve	Administrative Expenses	Annual Installment ^[b]
2027	\$ 377.82	\$ 679.01	\$ 67.35	\$ 29.63	\$ 1,153.81
2028	\$ 394.25	\$ 662.01	\$ 4.85	\$ 59.50	\$ 1,120.60
2029	\$ 410.67	\$ 642.30	\$ -	\$ 60.69	\$ 1,113.66
2030	\$ 443.53	\$ 621.76	\$ -	\$ 61.90	\$ 1,127.19
2031	\$ 459.96	\$ 599.58	\$ -	\$ 63.14	\$ 1,122.68
2032	\$ 476.38	\$ 576.59	\$ -	\$ 64.41	\$ 1,117.37
2033	\$ 525.66	\$ 552.77	\$ -	\$ 65.69	\$ 1,144.12
2034	\$ 542.09	\$ 526.48	\$ -	\$ 67.01	\$ 1,135.58
2035	\$ 558.52	\$ 499.38	\$ -	\$ 68.35	\$ 1,126.25
2036	\$ 591.37	\$ 471.45	\$ -	\$ 69.71	\$ 1,132.54
2037	\$ 624.23	\$ 441.89	\$ -	\$ 71.11	\$ 1,137.22
2038	\$ 640.65	\$ 410.67	\$ -	\$ 72.53	\$ 1,123.86
2039	\$ 689.93	\$ 378.64	\$ -	\$ 73.98	\$ 1,142.56
2040	\$ 722.79	\$ 344.15	\$ -	\$ 75.46	\$ 1,142.39
2041	\$ 755.64	\$ 308.01	\$ -	\$ 76.97	\$ 1,140.62
2042	\$ 788.50	\$ 270.22	\$ -	\$ 78.51	\$ 1,137.23
2043	\$ 837.78	\$ 230.80	\$ -	\$ 80.08	\$ 1,148.65
2044	\$ 870.63	\$ 188.91	\$ -	\$ 81.68	\$ 1,141.22
2045	\$ 919.91	\$ 145.38	\$ -	\$ 83.31	\$ 1,148.60
2046	\$ 969.19	\$ 99.38	\$ -	\$ 84.98	\$ 1,153.56
2047	\$ 1,018.47	\$ 50.92	\$ -	\$ 86.68	\$ 1,156.08
Total	\$ 13,617.97	\$ 8,700.31	\$ 72.20	\$ 1,475.33	\$ 23,865.80

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$10,798.54

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 on Lake Travis 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 13

Installment Due 1/31	Principal	Interest ^[a]	Capitalized Interest	Additional Interest	Annual Collection Costs	Total Annual Installment Due ^[b]
2027	\$ 542.39	\$ 390.67	\$ -	\$ -	\$ 83.27	\$ 1,016.32
2028	\$ 575.26	\$ 373.72	\$ -	\$ -	\$ 54.37	\$ 1,003.35
2029	\$ 575.26	\$ 355.74	\$ -	\$ -	\$ 55.45	\$ 986.46
2030	\$ 591.70	\$ 337.76	\$ -	\$ -	\$ 56.56	\$ 986.03
2031	\$ 608.14	\$ 319.27	\$ -	\$ -	\$ 57.69	\$ 985.10
2032	\$ 624.57	\$ 296.47	\$ -	\$ -	\$ 58.85	\$ 979.89
2033	\$ 657.45	\$ 273.05	\$ -	\$ -	\$ 60.02	\$ 990.52
2034	\$ 690.32	\$ 248.39	\$ -	\$ -	\$ 61.23	\$ 999.93
2035	\$ 706.75	\$ 222.50	\$ -	\$ -	\$ 62.45	\$ 991.71
2036	\$ 723.19	\$ 196.00	\$ -	\$ -	\$ 63.70	\$ 982.89
2037	\$ 756.06	\$ 168.88	\$ -	\$ -	\$ 64.97	\$ 989.92
2038	\$ 772.50	\$ 140.53	\$ -	\$ -	\$ 66.27	\$ 979.30
2039	\$ 805.37	\$ 111.56	\$ -	\$ -	\$ 67.60	\$ 984.53
2040	\$ 821.81	\$ 81.36	\$ -	\$ -	\$ 68.95	\$ 972.12
2041	\$ 854.68	\$ 50.54	\$ -	\$ -	\$ 70.33	\$ 975.55
2042	\$ 493.08	\$ 18.49	\$ -	\$ -	\$ 71.74	\$ 583.31
Total	\$ 10,798.54	\$ 3,584.93	\$ -	\$ -	\$ 1,023.45	\$ 15,406.91

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$61,701.48

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 on Lake Travis 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

	Major Improvement Area Bonds					Improvement Area #3 - Bonds & Reimbursement Obligation							
Annual Installment Due	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	Total Annual Installment ^[e]	
2027	\$ 223.84	\$ 524.60	\$ 52.01	\$ 22.10		\$ 250.88	\$ 1,201.12	\$ 103.05	\$ 412.28	\$ 1,841.36	\$ 80.19	\$ 4,711.43	
2028	\$ 234.84	\$ 513.41	\$ 50.90	\$ 28.92		\$ 265.27	\$ 1,189.20	\$ 101.79	\$ 439.45	\$ 1,816.62	\$ 79.26	\$ 4,719.66	
2029	\$ 245.85	\$ 501.66	\$ 49.72	\$ 29.49		\$ 279.65	\$ 1,176.60	\$ 100.47	\$ 468.21	\$ 1,790.26	\$ 80.85	\$ 4,722.77	
2030	\$ 260.53	\$ 489.37	\$ 48.49	\$ 30.08		\$ 292.43	\$ 1,163.32	\$ 99.07	\$ 496.97	\$ 1,762.16	\$ 82.47	\$ 4,724.90	
2031	\$ 271.54	\$ 476.35	\$ 47.19	\$ 30.69		\$ 310.01	\$ 1,149.43	\$ 97.61	\$ 530.53	\$ 1,732.35	\$ 84.11	\$ 4,729.80	
2032	\$ 286.22	\$ 462.43	\$ 45.83	\$ 31.30		\$ 327.59	\$ 1,131.99	\$ 96.06	\$ 565.69	\$ 1,700.51	\$ 85.80	\$ 4,733.41	
2033	\$ 304.56	\$ 447.76	\$ 44.40	\$ 31.92		\$ 343.57	\$ 1,113.57	\$ 94.42	\$ 602.44	\$ 1,666.57	\$ 87.51	\$ 4,736.73	
2034	\$ 319.24	\$ 432.15	\$ 42.88	\$ 32.56		\$ 365.94	\$ 1,094.24	\$ 92.70	\$ 642.39	\$ 1,630.43	\$ 89.26	\$ 4,741.79	
2035	\$ 337.59	\$ 415.79	\$ 41.28	\$ 33.21		\$ 386.71	\$ 1,073.66	\$ 90.87	\$ 683.94	\$ 1,591.88	\$ 91.05	\$ 4,745.98	
2036	\$ 355.94	\$ 398.49	\$ 39.59	\$ 33.88		\$ 410.68	\$ 1,051.90	\$ 88.94	\$ 727.08	\$ 1,550.85	\$ 92.87	\$ 4,750.22	
2037	\$ 374.28	\$ 378.91	\$ 37.81	\$ 34.56		\$ 437.85	\$ 1,028.80	\$ 86.88	\$ 773.43	\$ 1,507.22	\$ 94.73	\$ 4,754.47	
2038	\$ 396.30	\$ 358.33	\$ 35.94	\$ 35.25		\$ 463.42	\$ 1,004.17	\$ 84.69	\$ 824.56	\$ 1,460.82	\$ 96.62	\$ 4,760.10	
2039	\$ 421.99	\$ 336.53	\$ 33.96	\$ 35.95		\$ 487.39	\$ 978.11	\$ 82.38	\$ 878.89	\$ 1,411.34	\$ 98.55	\$ 4,765.09	
2040	\$ 444.00	\$ 313.32	\$ 31.85	\$ 36.67		\$ 519.35	\$ 950.69	\$ 79.94	\$ 936.42	\$ 1,358.61	\$ 100.52	\$ 4,771.38	
2041	\$ 466.02	\$ 288.90	\$ 29.63	\$ 37.41		\$ 554.50	\$ 921.48	\$ 77.34	\$ 997.14	\$ 1,302.42	\$ 102.54	\$ 4,777.38	
2042	\$ 488.04	\$ 266.18	\$ 27.30	\$ 38.15		\$ 589.66	\$ 890.29	\$ 74.57	\$ 1,062.66	\$ 1,242.59	\$ 104.59	\$ 4,784.03	
2043	\$ 513.72	\$ 242.39	\$ 24.86	\$ 38.92		\$ 624.81	\$ 857.12	\$ 71.62	\$ 1,131.37	\$ 1,178.84	\$ 106.68	\$ 4,790.33	
2044	\$ 543.08	\$ 217.35	\$ 22.29	\$ 39.69		\$ 659.97	\$ 821.97	\$ 68.50	\$ 1,204.88	\$ 1,110.95	\$ 108.81	\$ 4,797.50	
2045	\$ 572.43	\$ 190.87	\$ 19.58	\$ 40.49		\$ 701.52	\$ 782.37	\$ 65.20	\$ 1,283.18	\$ 1,038.66	\$ 110.99	\$ 4,805.29	
2046	\$ 601.79	\$ 162.96	\$ 16.71	\$ 41.30		\$ 746.26	\$ 740.28	\$ 61.69	\$ 1,366.28	\$ 961.67	\$ 113.21	\$ 4,812.16	
2047	\$ 634.81	\$ 133.63	\$ 13.71	\$ 42.12		\$ 792.60	\$ 695.51	\$ 57.96	\$ 1,455.77	\$ 879.69	\$ 115.47	\$ 4,821.27	
2048	\$ 667.84	\$ 102.68	\$ 10.53	\$ 42.97		\$ 843.74	\$ 647.95	\$ 54.00	\$ 1,550.05	\$ 792.35	\$ 117.78	\$ 4,829.88	
2049	\$ 700.87	\$ 70.12	\$ 7.19	\$ 43.83		\$ 899.67	\$ 597.33	\$ 49.78	\$ 1,650.72	\$ 699.34	\$ 120.14	\$ 4,838.98	
2050	\$ 737.56	\$ 35.96	\$ 3.69	\$ 44.70		\$ 957.19	\$ 543.35	\$ 45.28	\$ 1,757.79	\$ 600.30	\$ 122.54	\$ 4,848.35	
2051	\$ -	\$ -	\$ -	\$ -		\$ 1,839.28	\$ 485.92	\$ 40.49	\$ 1,871.24	\$ 494.83	\$ 124.99	\$ 4,856.76	
2052	\$ -	\$ -	\$ -	\$ -		\$ 1,957.53	\$ 375.56	\$ 31.30	\$ 1,992.69	\$ 382.56	\$ 127.49	\$ 4,867.13	
2053	\$ -	\$ -	\$ -	\$ -		\$ 2,083.78	\$ 258.11	\$ 21.51	\$ 2,122.13	\$ 263.00	\$ 130.04	\$ 4,878.55	
2054	\$ -	\$ -	\$ -	\$ -		\$ 2,218.01	\$ 133.08	\$ 11.09	\$ 2,261.15	\$ 135.67	\$ 132.64	\$ 4,891.64	
Total	\$ 10,402.89	\$ 7,760.14	\$ 777.35	\$ 856.17		\$ 20,609.24	\$ 24,057.12	\$ 2,029.16	\$ 30,689.34	\$ 33,903.86	\$ 2,881.69	\$ 133,966.96	

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. Additional Interest not being changed on the Reimbursement Obligation.

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

[e] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$72,203.86

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 on Lake Travis 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 ^[e]
	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		
2027	\$ 261.94	\$ 613.89	\$ 60.87	\$ 25.87		\$ 293.59	\$ 1,405.57	\$ 120.59	\$ 482.46	\$ 2,154.78	\$ 93.83		\$ 5,513.38
2028	\$ 274.82	\$ 600.79	\$ 59.56	\$ 33.84		\$ 310.42	\$ 1,391.62	\$ 119.12	\$ 514.25	\$ 2,125.84	\$ 92.75		\$ 5,523.00
2029	\$ 287.70	\$ 587.05	\$ 58.18	\$ 34.51		\$ 327.25	\$ 1,376.88	\$ 117.57	\$ 547.91	\$ 2,094.98	\$ 94.61		\$ 5,526.64
2030	\$ 304.88	\$ 572.67	\$ 56.75	\$ 35.20		\$ 342.21	\$ 1,361.33	\$ 115.93	\$ 581.57	\$ 2,062.11	\$ 96.50		\$ 5,529.14
2031	\$ 317.76	\$ 557.43	\$ 55.22	\$ 35.91		\$ 362.78	\$ 1,345.08	\$ 114.22	\$ 620.84	\$ 2,027.21	\$ 98.43		\$ 5,534.87
2032	\$ 334.93	\$ 541.14	\$ 53.63	\$ 36.63		\$ 383.35	\$ 1,324.67	\$ 112.40	\$ 661.97	\$ 1,989.96	\$ 100.40		\$ 5,539.10
2033	\$ 356.41	\$ 523.97	\$ 51.96	\$ 37.36		\$ 402.05	\$ 1,303.11	\$ 110.49	\$ 704.98	\$ 1,950.24	\$ 102.41		\$ 5,542.98
2034	\$ 373.58	\$ 505.71	\$ 50.18	\$ 38.11		\$ 428.23	\$ 1,280.49	\$ 108.48	\$ 751.73	\$ 1,907.95	\$ 104.46		\$ 5,548.91
2035	\$ 395.05	\$ 486.56	\$ 48.31	\$ 38.87		\$ 452.54	\$ 1,256.41	\$ 106.34	\$ 800.35	\$ 1,862.84	\$ 106.55		\$ 5,553.81
2036	\$ 416.52	\$ 466.32	\$ 46.33	\$ 39.65		\$ 480.59	\$ 1,230.95	\$ 104.07	\$ 850.84	\$ 1,814.82	\$ 108.68		\$ 5,558.77
2037	\$ 437.99	\$ 443.41	\$ 44.25	\$ 40.44		\$ 512.38	\$ 1,203.92	\$ 101.67	\$ 905.07	\$ 1,763.77	\$ 110.85		\$ 5,563.75
2038	\$ 463.76	\$ 419.32	\$ 42.06	\$ 41.25		\$ 542.30	\$ 1,175.10	\$ 99.11	\$ 964.91	\$ 1,709.47	\$ 113.07		\$ 5,570.33
2039	\$ 493.81	\$ 393.81	\$ 39.74	\$ 42.07		\$ 570.35	\$ 1,144.59	\$ 96.40	\$ 1,028.49	\$ 1,651.57	\$ 115.33		\$ 5,576.17
2040	\$ 519.58	\$ 366.65	\$ 37.27	\$ 42.91		\$ 607.75	\$ 1,112.51	\$ 93.55	\$ 1,095.81	\$ 1,589.86	\$ 117.64		\$ 5,583.53
2041	\$ 545.34	\$ 338.07	\$ 34.67	\$ 43.77		\$ 648.88	\$ 1,078.33	\$ 90.51	\$ 1,166.87	\$ 1,524.11	\$ 119.99		\$ 5,590.55
2042	\$ 571.11	\$ 311.49	\$ 31.95	\$ 44.65		\$ 690.02	\$ 1,041.82	\$ 87.26	\$ 1,243.54	\$ 1,454.10	\$ 122.39		\$ 5,598.33
2043	\$ 601.17	\$ 283.65	\$ 29.09	\$ 45.54		\$ 731.16	\$ 1,003.01	\$ 83.81	\$ 1,323.95	\$ 1,379.49	\$ 124.84		\$ 5,605.71
2044	\$ 635.52	\$ 254.34	\$ 26.09	\$ 46.45		\$ 772.30	\$ 961.88	\$ 80.16	\$ 1,409.97	\$ 1,300.05	\$ 127.33		\$ 5,614.09
2045	\$ 669.87	\$ 223.36	\$ 22.91	\$ 47.38		\$ 820.92	\$ 915.54	\$ 76.30	\$ 1,501.60	\$ 1,215.45	\$ 129.88		\$ 5,623.21
2046	\$ 704.22	\$ 190.70	\$ 19.56	\$ 48.33		\$ 873.28	\$ 866.29	\$ 72.19	\$ 1,598.84	\$ 1,125.36	\$ 132.48		\$ 5,631.25
2047	\$ 742.87	\$ 156.37	\$ 16.04	\$ 49.29		\$ 927.51	\$ 813.89	\$ 67.82	\$ 1,703.56	\$ 1,029.43	\$ 135.13		\$ 5,641.91
2048	\$ 781.51	\$ 120.16	\$ 12.32	\$ 50.28		\$ 987.35	\$ 758.24	\$ 63.19	\$ 1,813.89	\$ 927.21	\$ 137.83		\$ 5,651.98
2049	\$ 820.16	\$ 82.06	\$ 8.42	\$ 51.29		\$ 1,052.80	\$ 699.00	\$ 58.25	\$ 1,931.69	\$ 818.38	\$ 140.59		\$ 5,662.63
2050	\$ 863.10	\$ 42.08	\$ 4.32	\$ 52.31		\$ 1,120.12	\$ 635.83	\$ 52.99	\$ 2,056.98	\$ 702.48	\$ 143.40		\$ 5,673.60
2051	\$ -	\$ -	\$ -	\$ -		\$ 2,152.35	\$ 568.63	\$ 47.39	\$ 2,189.75	\$ 579.06	\$ 146.27		\$ 5,683.44
2052	\$ -	\$ -	\$ -	\$ -		\$ 2,290.73	\$ 439.48	\$ 36.62	\$ 2,331.87	\$ 447.67	\$ 149.19		\$ 5,695.58
2053	\$ -	\$ -	\$ -	\$ -		\$ 2,438.46	\$ 302.04	\$ 25.17	\$ 2,483.34	\$ 307.76	\$ 152.17		\$ 5,708.95
2054	\$ -	\$ -	\$ -	\$ -		\$ 2,595.54	\$ 155.73	\$ 12.98	\$ 2,646.03	\$ 158.76	\$ 155.22		\$ 5,724.26
Total	\$ 12,173.60	\$ 9,081.01	\$ 909.67	\$ 1,001.90		\$ 24,117.20	\$ 28,151.95	\$ 2,374.55	\$ 35,913.06	\$ 39,674.72	\$ 3,372.19		\$ 156,769.85

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. Additional Interest not being changed on the Reimbursement Obligation.

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

[e] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$78,767.84

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 on Lake Travis 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 ^[e]
	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		
2027	\$ 285.75	\$ 669.70	\$ 66.40	\$ 28.22	\$	320.28	\$ 1,533.35	\$ 131.55	\$ 526.32	\$ 2,350.67	\$ 102.37	\$	6,014.59
2028	\$ 299.80	\$ 655.41	\$ 64.97	\$ 36.91	\$	338.64	\$ 1,518.13	\$ 129.95	\$ 561.00	\$ 2,319.09	\$ 101.19	\$	6,025.09
2029	\$ 313.86	\$ 640.42	\$ 63.47	\$ 37.65	\$	357.00	\$ 1,502.05	\$ 128.25	\$ 597.72	\$ 2,285.43	\$ 103.21	\$	6,029.06
2030	\$ 332.59	\$ 624.73	\$ 61.90	\$ 38.40	\$	373.32	\$ 1,485.09	\$ 126.47	\$ 634.43	\$ 2,249.57	\$ 105.28	\$	6,031.79
2031	\$ 346.65	\$ 608.10	\$ 60.24	\$ 39.17	\$	395.76	\$ 1,467.36	\$ 124.60	\$ 677.27	\$ 2,211.51	\$ 107.38	\$	6,038.04
2032	\$ 365.38	\$ 590.33	\$ 58.51	\$ 39.96	\$	418.20	\$ 1,445.10	\$ 122.62	\$ 722.15	\$ 2,170.87	\$ 109.53	\$	6,042.65
2033	\$ 388.81	\$ 571.61	\$ 56.68	\$ 40.76	\$	438.60	\$ 1,421.57	\$ 120.53	\$ 769.07	\$ 2,127.54	\$ 111.72	\$	6,046.88
2034	\$ 407.54	\$ 551.68	\$ 54.74	\$ 41.57	\$	467.16	\$ 1,396.90	\$ 118.34	\$ 820.07	\$ 2,081.40	\$ 113.95	\$	6,053.35
2035	\$ 430.97	\$ 530.80	\$ 52.70	\$ 42.40	\$	493.68	\$ 1,370.62	\$ 116.00	\$ 873.11	\$ 2,032.19	\$ 116.23	\$	6,058.70
2036	\$ 454.39	\$ 508.71	\$ 50.54	\$ 43.25	\$	524.28	\$ 1,342.86	\$ 113.54	\$ 928.19	\$ 1,979.80	\$ 118.56	\$	6,064.11
2037	\$ 477.81	\$ 483.72	\$ 48.27	\$ 44.11	\$	558.96	\$ 1,313.36	\$ 110.91	\$ 987.35	\$ 1,924.11	\$ 120.93	\$	6,069.54
2038	\$ 505.92	\$ 457.44	\$ 45.88	\$ 45.00	\$	591.60	\$ 1,281.92	\$ 108.12	\$ 1,052.63	\$ 1,864.87	\$ 123.35	\$	6,076.72
2039	\$ 538.71	\$ 429.61	\$ 43.35	\$ 45.90	\$	622.20	\$ 1,248.65	\$ 105.16	\$ 1,121.99	\$ 1,801.71	\$ 125.81	\$	6,083.09
2040	\$ 566.81	\$ 399.98	\$ 40.66	\$ 46.81	\$	662.99	\$ 1,213.65	\$ 102.05	\$ 1,195.43	\$ 1,734.39	\$ 128.33	\$	6,091.12
2041	\$ 594.92	\$ 368.81	\$ 37.83	\$ 47.75	\$	707.87	\$ 1,176.35	\$ 98.74	\$ 1,272.95	\$ 1,662.67	\$ 130.90	\$	6,098.78
2042	\$ 623.03	\$ 339.81	\$ 34.85	\$ 48.71	\$	752.75	\$ 1,136.54	\$ 95.20	\$ 1,356.59	\$ 1,586.29	\$ 133.51	\$	6,107.27
2043	\$ 655.82	\$ 309.43	\$ 31.74	\$ 49.68	\$	797.63	\$ 1,094.19	\$ 91.43	\$ 1,444.31	\$ 1,504.90	\$ 136.18	\$	6,115.32
2044	\$ 693.29	\$ 277.46	\$ 28.46	\$ 50.67	\$	842.51	\$ 1,049.33	\$ 87.44	\$ 1,538.15	\$ 1,418.24	\$ 138.91	\$	6,124.46
2045	\$ 730.77	\$ 243.67	\$ 24.99	\$ 51.69	\$	895.55	\$ 998.78	\$ 83.23	\$ 1,638.11	\$ 1,325.95	\$ 141.69	\$	6,134.41
2046	\$ 768.24	\$ 208.04	\$ 21.34	\$ 52.72	\$	952.67	\$ 945.04	\$ 78.75	\$ 1,744.19	\$ 1,227.66	\$ 144.52	\$	6,143.18
2047	\$ 810.40	\$ 170.59	\$ 17.50	\$ 53.78	\$	1,011.83	\$ 887.88	\$ 73.99	\$ 1,858.43	\$ 1,123.01	\$ 147.41	\$	6,154.81
2048	\$ 852.56	\$ 131.08	\$ 13.44	\$ 54.85	\$	1,077.11	\$ 827.17	\$ 68.93	\$ 1,978.78	\$ 1,011.51	\$ 150.36	\$	6,165.80
2049	\$ 894.72	\$ 89.52	\$ 9.18	\$ 55.95	\$	1,148.51	\$ 762.55	\$ 63.55	\$ 2,107.30	\$ 892.78	\$ 153.37	\$	6,177.42
2050	\$ 941.57	\$ 45.90	\$ 4.71	\$ 57.07	\$	1,221.95	\$ 693.64	\$ 57.80	\$ 2,243.98	\$ 766.34	\$ 156.43	\$	6,189.39
2051	\$ -	\$ -	\$ -	\$ -	\$	2,348.02	\$ 620.32	\$ 51.69	\$ 2,388.82	\$ 631.70	\$ 159.56	\$	6,200.12
2052	\$ -	\$ -	\$ -	\$ -	\$	2,498.98	\$ 479.44	\$ 39.95	\$ 2,543.86	\$ 488.37	\$ 162.75	\$	6,213.35
2053	\$ -	\$ -	\$ -	\$ -	\$	2,660.14	\$ 329.50	\$ 27.46	\$ 2,709.10	\$ 335.74	\$ 166.01	\$	6,227.94
2054	\$ -	\$ -	\$ -	\$ -	\$	2,831.50	\$ 169.89	\$ 14.16	\$ 2,886.58	\$ 173.19	\$ 169.33	\$	6,244.64
Total	\$ 13,280.29	\$ 9,906.56	\$ 992.37	\$ 1,092.98	\$	26,309.67	\$ 30,711.22	\$ 2,590.42	\$ 39,177.89	\$ 43,281.52	\$ 3,678.75	\$	171,021.66

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. Additional Interest not being changed on the Reimbursement Obligation.

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

[e] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$77,689.66

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 on Lake Travis 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 17

Annual Installment Due	Major Improvement Area Bonds					Improvement Area #3 - Bonds & Reimbursement Obligation							Total Annual Installment ^[e]
	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		
2027	\$ 262.55	\$ 615.33	\$ 61.01	\$ 25.93		\$ 320.28	\$ 1,533.35	\$ 131.55	\$ 526.32	\$ 2,350.67	\$ 102.37		\$ 5,929.34
2028	\$ 275.46	\$ 602.20	\$ 59.70	\$ 33.92		\$ 338.64	\$ 1,518.13	\$ 129.95	\$ 561.00	\$ 2,319.09	\$ 101.19		\$ 5,939.27
2029	\$ 288.37	\$ 588.43	\$ 58.32	\$ 34.59		\$ 357.00	\$ 1,502.05	\$ 128.25	\$ 597.72	\$ 2,285.43	\$ 103.21		\$ 5,943.38
2030	\$ 305.59	\$ 574.01	\$ 56.88	\$ 35.29		\$ 373.32	\$ 1,485.09	\$ 126.47	\$ 634.43	\$ 2,249.57	\$ 105.28		\$ 5,945.92
2031	\$ 318.50	\$ 558.73	\$ 55.35	\$ 35.99		\$ 395.76	\$ 1,467.36	\$ 124.60	\$ 677.27	\$ 2,211.51	\$ 107.38		\$ 5,952.45
2032	\$ 335.72	\$ 542.41	\$ 53.76	\$ 36.71		\$ 418.20	\$ 1,445.10	\$ 122.62	\$ 722.15	\$ 2,170.87	\$ 109.53		\$ 5,957.06
2033	\$ 357.24	\$ 525.20	\$ 52.08	\$ 37.45		\$ 438.60	\$ 1,421.57	\$ 120.53	\$ 769.07	\$ 2,127.54	\$ 111.72		\$ 5,961.00
2034	\$ 374.46	\$ 506.89	\$ 50.29	\$ 38.20		\$ 467.16	\$ 1,396.90	\$ 118.34	\$ 820.07	\$ 2,081.40	\$ 113.95		\$ 5,967.66
2035	\$ 395.98	\$ 487.70	\$ 48.42	\$ 38.96		\$ 493.68	\$ 1,370.62	\$ 116.00	\$ 873.11	\$ 2,032.19	\$ 116.23		\$ 5,972.90
2036	\$ 417.50	\$ 467.41	\$ 46.44	\$ 39.74		\$ 524.28	\$ 1,342.86	\$ 113.54	\$ 928.19	\$ 1,979.80	\$ 118.56		\$ 5,978.31
2037	\$ 439.02	\$ 444.45	\$ 44.35	\$ 40.53		\$ 558.96	\$ 1,313.36	\$ 110.91	\$ 987.35	\$ 1,924.11	\$ 120.93		\$ 5,983.98
2038	\$ 464.84	\$ 420.30	\$ 42.16	\$ 41.34		\$ 591.60	\$ 1,281.92	\$ 108.12	\$ 1,052.63	\$ 1,864.87	\$ 123.35		\$ 5,991.13
2039	\$ 494.97	\$ 394.73	\$ 39.83	\$ 42.17		\$ 622.20	\$ 1,248.65	\$ 105.16	\$ 1,121.99	\$ 1,801.71	\$ 125.81		\$ 5,997.23
2040	\$ 520.80	\$ 367.51	\$ 37.36	\$ 43.01		\$ 662.99	\$ 1,213.65	\$ 102.05	\$ 1,195.43	\$ 1,734.39	\$ 128.33		\$ 6,005.53
2041	\$ 546.62	\$ 338.87	\$ 34.76	\$ 43.87		\$ 707.87	\$ 1,176.35	\$ 98.74	\$ 1,272.95	\$ 1,662.67	\$ 130.90		\$ 6,013.59
2042	\$ 572.44	\$ 312.22	\$ 32.02	\$ 44.75		\$ 752.75	\$ 1,136.54	\$ 95.20	\$ 1,356.59	\$ 1,586.29	\$ 133.51		\$ 6,022.32
2043	\$ 602.57	\$ 284.31	\$ 29.16	\$ 45.65		\$ 797.63	\$ 1,094.19	\$ 91.43	\$ 1,444.31	\$ 1,504.90	\$ 136.18		\$ 6,030.34
2044	\$ 637.01	\$ 254.94	\$ 26.15	\$ 46.56		\$ 842.51	\$ 1,049.33	\$ 87.44	\$ 1,538.15	\$ 1,418.24	\$ 138.91		\$ 6,039.23
2045	\$ 671.44	\$ 223.88	\$ 22.96	\$ 47.49		\$ 895.55	\$ 998.78	\$ 83.23	\$ 1,638.11	\$ 1,325.95	\$ 141.69		\$ 6,049.08
2046	\$ 705.87	\$ 191.15	\$ 19.61	\$ 48.44		\$ 952.67	\$ 945.04	\$ 78.75	\$ 1,744.19	\$ 1,227.66	\$ 144.52		\$ 6,057.90
2047	\$ 744.61	\$ 156.74	\$ 16.08	\$ 49.41		\$ 1,011.83	\$ 887.88	\$ 73.99	\$ 1,858.43	\$ 1,123.01	\$ 147.41		\$ 6,069.38
2048	\$ 783.35	\$ 120.44	\$ 12.35	\$ 50.40		\$ 1,077.11	\$ 827.17	\$ 68.93	\$ 1,978.78	\$ 1,011.51	\$ 150.36		\$ 6,080.40
2049	\$ 822.08	\$ 82.25	\$ 8.44	\$ 51.41		\$ 1,148.51	\$ 762.55	\$ 63.55	\$ 2,107.30	\$ 892.78	\$ 153.37		\$ 6,092.22
2050	\$ 865.12	\$ 42.17	\$ 4.33	\$ 52.43		\$ 1,221.95	\$ 693.64	\$ 57.80	\$ 2,243.98	\$ 766.34	\$ 156.43		\$ 6,104.20
2051	\$ -	\$ -	\$ -	\$ -		\$ 2,348.02	\$ 620.32	\$ 51.69	\$ 2,388.82	\$ 631.70	\$ 159.56		\$ 6,200.12
2052	\$ -	\$ -	\$ -	\$ -		\$ 2,498.98	\$ 479.44	\$ 39.95	\$ 2,543.86	\$ 488.37	\$ 162.75		\$ 6,213.35
2053	\$ -	\$ -	\$ -	\$ -		\$ 2,660.14	\$ 329.50	\$ 27.46	\$ 2,709.10	\$ 335.74	\$ 166.01		\$ 6,227.94
2054	\$ -	\$ -	\$ -	\$ -		\$ 2,831.50	\$ 169.89	\$ 14.16	\$ 2,886.58	\$ 173.19	\$ 169.33		\$ 6,244.64
Total	\$ 12,202.11	\$ 9,102.28	\$ 911.80	\$ 1,004.24		\$ 26,309.67	\$ 30,711.22	\$ 2,590.42	\$ 39,177.89	\$ 43,281.52	\$ 3,678.75		\$ 168,969.89

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. Additional Interest not being changed on the Reimbursement Obligation.

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

[e] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$66,231.02

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 on Lake Travis 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

	Major Improvement Area Bonds					Improvement Area #3 - Bonds & Reimbursement Obligation							
Annual Installment Due	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	Total Annual Installment ^[e]	
2027	\$ 250.84	\$ 587.89	\$ 58.29	\$ 24.77	\$	266.90	\$ 1,277.79	\$ 109.62	\$ 438.60	\$ 1,958.89	\$ 85.30	\$ 5,058.90	
2028	\$ 263.18	\$ 575.35	\$ 57.04	\$ 32.40	\$	282.20	\$ 1,265.11	\$ 108.29	\$ 467.50	\$ 1,932.58	\$ 84.32	\$ 5,067.97	
2029	\$ 275.52	\$ 562.19	\$ 55.72	\$ 33.05	\$	297.50	\$ 1,251.71	\$ 106.88	\$ 498.10	\$ 1,904.53	\$ 86.01	\$ 5,071.20	
2030	\$ 291.97	\$ 548.42	\$ 54.34	\$ 33.71	\$	311.10	\$ 1,237.57	\$ 105.39	\$ 528.70	\$ 1,874.64	\$ 87.73	\$ 5,073.57	
2031	\$ 304.30	\$ 533.82	\$ 52.88	\$ 34.39	\$	329.80	\$ 1,222.80	\$ 103.84	\$ 564.40	\$ 1,842.92	\$ 89.48	\$ 5,078.62	
2032	\$ 320.75	\$ 518.22	\$ 51.36	\$ 35.08	\$	348.50	\$ 1,204.25	\$ 102.19	\$ 601.80	\$ 1,809.06	\$ 91.27	\$ 5,082.47	
2033	\$ 341.31	\$ 501.78	\$ 49.76	\$ 35.78	\$	365.50	\$ 1,184.64	\$ 100.44	\$ 640.89	\$ 1,772.95	\$ 93.10	\$ 5,086.16	
2034	\$ 357.76	\$ 484.29	\$ 48.05	\$ 36.49	\$	389.30	\$ 1,164.08	\$ 98.62	\$ 683.39	\$ 1,734.50	\$ 94.96	\$ 5,091.45	
2035	\$ 378.32	\$ 465.96	\$ 46.26	\$ 37.22	\$	411.40	\$ 1,142.19	\$ 96.67	\$ 727.59	\$ 1,693.49	\$ 96.86	\$ 5,095.96	
2036	\$ 398.88	\$ 446.57	\$ 44.37	\$ 37.97	\$	436.90	\$ 1,119.05	\$ 94.61	\$ 773.49	\$ 1,649.84	\$ 98.80	\$ 5,100.47	
2037	\$ 419.44	\$ 424.63	\$ 42.38	\$ 38.73	\$	465.80	\$ 1,094.47	\$ 92.43	\$ 822.79	\$ 1,603.43	\$ 100.77	\$ 5,104.86	
2038	\$ 444.12	\$ 401.56	\$ 40.28	\$ 39.50	\$	493.00	\$ 1,068.27	\$ 90.10	\$ 877.19	\$ 1,554.06	\$ 102.79	\$ 5,110.86	
2039	\$ 472.90	\$ 377.13	\$ 38.06	\$ 40.29	\$	518.50	\$ 1,040.54	\$ 87.63	\$ 934.99	\$ 1,501.43	\$ 104.84	\$ 5,116.32	
2040	\$ 497.57	\$ 351.12	\$ 35.69	\$ 41.10	\$	552.50	\$ 1,011.37	\$ 85.04	\$ 996.19	\$ 1,445.33	\$ 106.94	\$ 5,122.86	
2041	\$ 522.25	\$ 323.76	\$ 33.21	\$ 41.92	\$	589.90	\$ 980.30	\$ 82.28	\$ 1,060.79	\$ 1,385.56	\$ 109.08	\$ 5,129.03	
2042	\$ 546.92	\$ 298.30	\$ 30.59	\$ 42.76	\$	627.29	\$ 947.11	\$ 79.33	\$ 1,130.49	\$ 1,321.91	\$ 111.26	\$ 5,135.97	
2043	\$ 575.71	\$ 271.64	\$ 27.86	\$ 43.61	\$	664.69	\$ 911.83	\$ 76.19	\$ 1,203.59	\$ 1,254.08	\$ 113.49	\$ 5,142.69	
2044	\$ 608.60	\$ 243.57	\$ 24.98	\$ 44.48	\$	702.09	\$ 874.44	\$ 72.87	\$ 1,281.79	\$ 1,181.86	\$ 115.76	\$ 5,150.45	
2045	\$ 641.50	\$ 213.90	\$ 21.94	\$ 45.37	\$	746.29	\$ 832.31	\$ 69.36	\$ 1,365.09	\$ 1,104.96	\$ 118.07	\$ 5,158.80	
2046	\$ 674.40	\$ 182.63	\$ 18.73	\$ 46.28	\$	793.89	\$ 787.54	\$ 65.63	\$ 1,453.49	\$ 1,023.05	\$ 120.43	\$ 5,166.07	
2047	\$ 711.41	\$ 149.75	\$ 15.36	\$ 47.21	\$	843.19	\$ 739.90	\$ 61.66	\$ 1,548.69	\$ 935.84	\$ 122.84	\$ 5,175.85	
2048	\$ 748.42	\$ 115.07	\$ 11.80	\$ 48.15	\$	897.59	\$ 689.31	\$ 57.44	\$ 1,648.99	\$ 842.92	\$ 125.30	\$ 5,184.99	
2049	\$ 785.43	\$ 78.58	\$ 8.06	\$ 49.11	\$	957.09	\$ 635.45	\$ 52.95	\$ 1,756.09	\$ 743.98	\$ 127.80	\$ 5,194.56	
2050	\$ 826.55	\$ 40.29	\$ 4.13	\$ 50.10	\$	1,018.29	\$ 578.03	\$ 48.17	\$ 1,869.99	\$ 638.62	\$ 130.36	\$ 5,204.53	
2051	\$ -	\$ -	\$ -	\$ -	\$	1,956.68	\$ 516.93	\$ 43.08	\$ 1,990.68	\$ 526.42	\$ 132.97	\$ 5,166.76	
2052	\$ -	\$ -	\$ -	\$ -	\$	2,082.48	\$ 399.53	\$ 33.29	\$ 2,119.88	\$ 406.98	\$ 135.63	\$ 5,177.80	
2053	\$ -	\$ -	\$ -	\$ -	\$	2,216.78	\$ 274.58	\$ 22.88	\$ 2,257.58	\$ 279.78	\$ 138.34	\$ 5,189.95	
2054	\$ -	\$ -	\$ -	\$ -	\$	2,359.58	\$ 141.57	\$ 11.80	\$ 2,405.48	\$ 144.33	\$ 141.11	\$ 5,203.87	
Total	\$ 11,658.05	\$ 8,696.44	\$ 871.15	\$ 959.47	\$	21,924.72	\$ 25,592.68	\$ 2,158.69	\$ 32,648.24	\$ 36,067.93	\$ 3,065.63	\$ 143,642.99	

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. Additional Interest not being changed on the Reimbursement Obligation.

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

[e] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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: \$13,224.11

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 on Lake Travis 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 19

Installment Due 1/31	Principal	Interest ^[a]	Delinquency & Prepayment Reserve	Administrative Expenses	Annual Installment ^[b]
2027	\$ 366.89	\$ 659.37	\$ 65.40	\$ 28.77	\$ 1,120.44
2028	\$ 382.85	\$ 642.86	\$ 4.71	\$ 57.78	\$ 1,088.19
2029	\$ 398.80	\$ 623.72	\$ -	\$ 58.94	\$ 1,081.45
2030	\$ 430.70	\$ 603.78	\$ -	\$ 60.11	\$ 1,094.59
2031	\$ 446.65	\$ 582.24	\$ -	\$ 61.32	\$ 1,090.21
2032	\$ 462.60	\$ 559.91	\$ -	\$ 62.54	\$ 1,085.06
2033	\$ 510.46	\$ 536.78	\$ -	\$ 63.79	\$ 1,111.03
2034	\$ 526.41	\$ 511.26	\$ -	\$ 65.07	\$ 1,102.74
2035	\$ 542.36	\$ 484.94	\$ -	\$ 66.37	\$ 1,093.67
2036	\$ 574.27	\$ 457.82	\$ -	\$ 67.70	\$ 1,099.78
2037	\$ 606.17	\$ 429.11	\$ -	\$ 69.05	\$ 1,104.33
2038	\$ 622.12	\$ 398.80	\$ -	\$ 70.43	\$ 1,091.35
2039	\$ 669.98	\$ 367.69	\$ -	\$ 71.84	\$ 1,109.51
2040	\$ 701.88	\$ 334.19	\$ -	\$ 73.28	\$ 1,109.35
2041	\$ 733.79	\$ 299.10	\$ -	\$ 74.74	\$ 1,107.63
2042	\$ 765.69	\$ 262.41	\$ -	\$ 76.24	\$ 1,104.34
2043	\$ 813.55	\$ 224.12	\$ -	\$ 77.76	\$ 1,115.43
2044	\$ 845.45	\$ 183.45	\$ -	\$ 79.32	\$ 1,108.22
2045	\$ 893.31	\$ 141.17	\$ -	\$ 80.91	\$ 1,115.38
2046	\$ 941.16	\$ 96.51	\$ -	\$ 82.52	\$ 1,120.19
2047	\$ 989.02	\$ 49.45	\$ -	\$ 84.17	\$ 1,122.64
Total	\$ 13,224.11	\$ 8,448.68	\$ 70.11	\$ 1,432.66	\$ 23,175.56

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$6,730.02

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 on Lake Travis 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 - R842217

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 338.04	\$ 243.48	\$ 51.89	\$ 633.41
2028	\$ 358.52	\$ 232.91	\$ 33.88	\$ 625.32
2029	\$ 358.52	\$ 221.71	\$ 34.56	\$ 614.79
2030	\$ 368.77	\$ 210.51	\$ 35.25	\$ 614.52
2031	\$ 379.01	\$ 198.98	\$ 35.96	\$ 613.95
2032	\$ 389.26	\$ 184.77	\$ 36.68	\$ 610.70
2033	\$ 409.74	\$ 170.17	\$ 37.41	\$ 617.32
2034	\$ 430.23	\$ 154.81	\$ 38.16	\$ 623.19
2035	\$ 440.47	\$ 138.67	\$ 38.92	\$ 618.07
2036	\$ 450.72	\$ 122.15	\$ 39.70	\$ 612.57
2037	\$ 471.20	\$ 105.25	\$ 40.49	\$ 616.95
2038	\$ 481.45	\$ 87.58	\$ 41.30	\$ 610.33
2039	\$ 501.93	\$ 69.53	\$ 42.13	\$ 613.59
2040	\$ 512.18	\$ 50.71	\$ 42.97	\$ 605.86
2041	\$ 532.66	\$ 31.50	\$ 43.83	\$ 608.00
2042	\$ 307.31	\$ 11.52	\$ 44.71	\$ 363.54
Total	\$ 6,730.02	\$ 2,234.25	\$ 637.85	\$ 9,602.11

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$6,721.80

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 on Lake Travis 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 - R842223

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 337.62	\$ 243.18	\$ 51.83	\$ 632.63
2028	\$ 358.09	\$ 232.63	\$ 33.84	\$ 624.56
2029	\$ 358.09	\$ 221.44	\$ 34.52	\$ 614.04
2030	\$ 368.32	\$ 210.25	\$ 35.21	\$ 613.77
2031	\$ 378.55	\$ 198.74	\$ 35.91	\$ 613.20
2032	\$ 388.78	\$ 184.54	\$ 36.63	\$ 609.95
2033	\$ 409.24	\$ 169.96	\$ 37.36	\$ 616.57
2034	\$ 429.70	\$ 154.62	\$ 38.11	\$ 622.43
2035	\$ 439.94	\$ 138.50	\$ 38.87	\$ 617.31
2036	\$ 450.17	\$ 122.01	\$ 39.65	\$ 611.82
2037	\$ 470.63	\$ 105.12	\$ 40.44	\$ 616.20
2038	\$ 480.86	\$ 87.48	\$ 41.25	\$ 609.59
2039	\$ 501.32	\$ 69.44	\$ 42.08	\$ 612.84
2040	\$ 511.55	\$ 50.64	\$ 42.92	\$ 605.12
2041	\$ 532.01	\$ 31.46	\$ 43.78	\$ 607.25
2042	\$ 306.93	\$ 11.51	\$ 44.65	\$ 363.09
Total	\$ 6,721.80	\$ 2,231.52	\$ 637.07	\$ 9,590.39

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$4,066.47

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 204.25	\$ 147.12	\$ 31.36	\$ 382.72
2028	\$ 216.63	\$ 140.73	\$ 20.47	\$ 377.84
2029	\$ 216.63	\$ 133.96	\$ 20.88	\$ 371.48
2030	\$ 222.82	\$ 127.19	\$ 21.30	\$ 371.31
2031	\$ 229.01	\$ 120.23	\$ 21.73	\$ 370.97
2032	\$ 235.20	\$ 111.64	\$ 22.16	\$ 369.00
2033	\$ 247.58	\$ 102.82	\$ 22.60	\$ 373.00
2034	\$ 259.96	\$ 93.54	\$ 23.06	\$ 376.55
2035	\$ 266.15	\$ 83.79	\$ 23.52	\$ 373.45
2036	\$ 272.34	\$ 73.81	\$ 23.99	\$ 370.13
2037	\$ 284.71	\$ 63.60	\$ 24.47	\$ 372.78
2038	\$ 290.90	\$ 52.92	\$ 24.96	\$ 368.78
2039	\$ 303.28	\$ 42.01	\$ 25.46	\$ 370.75
2040	\$ 309.47	\$ 30.64	\$ 25.96	\$ 366.08
2041	\$ 321.85	\$ 19.03	\$ 26.48	\$ 367.37
2042	\$ 185.68	\$ 6.96	\$ 27.01	\$ 219.66
Total	\$ 4,066.47	\$ 1,350.00	\$ 385.40	\$ 5,801.87

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$6,722.64

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 on Lake Travis 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 _____

§

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

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 337.67	\$ 243.21	\$ 51.84	\$ 632.71
2028	\$ 358.13	\$ 232.66	\$ 33.85	\$ 624.64
2029	\$ 358.13	\$ 221.47	\$ 34.52	\$ 614.12
2030	\$ 368.36	\$ 210.27	\$ 35.21	\$ 613.85
2031	\$ 378.60	\$ 198.76	\$ 35.92	\$ 613.28
2032	\$ 388.83	\$ 184.57	\$ 36.64	\$ 610.03
2033	\$ 409.29	\$ 169.98	\$ 37.37	\$ 616.65
2034	\$ 429.76	\$ 154.64	\$ 38.12	\$ 622.51
2035	\$ 439.99	\$ 138.52	\$ 38.88	\$ 617.39
2036	\$ 450.22	\$ 122.02	\$ 39.66	\$ 611.90
2037	\$ 470.69	\$ 105.14	\$ 40.45	\$ 616.27
2038	\$ 480.92	\$ 87.49	\$ 41.26	\$ 609.66
2039	\$ 501.38	\$ 69.45	\$ 42.08	\$ 612.92
2040	\$ 511.62	\$ 50.65	\$ 42.92	\$ 605.19
2041	\$ 532.08	\$ 31.46	\$ 43.78	\$ 607.33
2042	\$ 306.97	\$ 11.51	\$ 44.66	\$ 363.14
Total	\$ 6,722.64	\$ 2,231.80	\$ 637.15	\$ 9,591.59

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$7,326.73

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 on Lake Travis 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 - R842231

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 368.01	\$ 265.06	\$ 56.50	\$ 689.57
2028	\$ 390.31	\$ 253.56	\$ 36.89	\$ 680.76
2029	\$ 390.31	\$ 241.37	\$ 37.62	\$ 669.30
2030	\$ 401.46	\$ 229.17	\$ 38.38	\$ 669.01
2031	\$ 412.62	\$ 216.62	\$ 39.14	\$ 668.39
2032	\$ 423.77	\$ 201.15	\$ 39.93	\$ 664.85
2033	\$ 446.07	\$ 185.26	\$ 40.73	\$ 672.06
2034	\$ 468.38	\$ 168.53	\$ 41.54	\$ 678.45
2035	\$ 479.53	\$ 150.97	\$ 42.37	\$ 672.87
2036	\$ 490.68	\$ 132.99	\$ 43.22	\$ 666.88
2037	\$ 512.98	\$ 114.58	\$ 44.08	\$ 671.65
2038	\$ 524.13	\$ 95.35	\$ 44.97	\$ 664.45
2039	\$ 546.44	\$ 75.69	\$ 45.86	\$ 668.00
2040	\$ 557.59	\$ 55.20	\$ 46.78	\$ 659.57
2041	\$ 579.89	\$ 34.29	\$ 47.72	\$ 661.90
2042	\$ 334.55	\$ 12.55	\$ 48.67	\$ 395.77
Total	\$ 7,326.73	\$ 2,432.35	\$ 694.40	\$ 10,453.48

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$5,046.65

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 on Lake Travis 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 - R842375

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 253.48	\$ 182.58	\$ 38.91	\$ 474.97
2028	\$ 268.85	\$ 174.65	\$ 25.41	\$ 468.91
2029	\$ 268.85	\$ 166.25	\$ 25.92	\$ 461.02
2030	\$ 276.53	\$ 157.85	\$ 26.43	\$ 460.81
2031	\$ 284.21	\$ 149.21	\$ 26.96	\$ 460.38
2032	\$ 291.89	\$ 138.55	\$ 27.50	\$ 457.95
2033	\$ 307.25	\$ 127.61	\$ 28.05	\$ 462.91
2034	\$ 322.62	\$ 116.08	\$ 28.61	\$ 467.31
2035	\$ 330.30	\$ 103.99	\$ 29.19	\$ 463.47
2036	\$ 337.98	\$ 91.60	\$ 29.77	\$ 459.35
2037	\$ 353.34	\$ 78.93	\$ 30.36	\$ 462.63
2038	\$ 361.02	\$ 65.68	\$ 30.97	\$ 457.67
2039	\$ 376.39	\$ 52.14	\$ 31.59	\$ 460.11
2040	\$ 384.07	\$ 38.02	\$ 32.22	\$ 454.31
2041	\$ 399.43	\$ 23.62	\$ 32.87	\$ 455.92
2042	\$ 230.44	\$ 8.64	\$ 33.53	\$ 272.61
Total	\$ 5,046.65	\$ 1,675.40	\$ 478.30	\$ 7,200.35

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$7,326.69

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 on Lake Travis 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 - R842225

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 368.01	\$ 265.06	\$ 56.50	\$ 689.56
2028	\$ 390.31	\$ 253.56	\$ 36.89	\$ 680.76
2029	\$ 390.31	\$ 241.37	\$ 37.62	\$ 669.30
2030	\$ 401.46	\$ 229.17	\$ 38.38	\$ 669.01
2031	\$ 412.61	\$ 216.62	\$ 39.14	\$ 668.38
2032	\$ 423.77	\$ 201.15	\$ 39.93	\$ 664.84
2033	\$ 446.07	\$ 185.26	\$ 40.73	\$ 672.05
2034	\$ 468.37	\$ 168.53	\$ 41.54	\$ 678.44
2035	\$ 479.52	\$ 150.97	\$ 42.37	\$ 672.86
2036	\$ 490.68	\$ 132.98	\$ 43.22	\$ 666.88
2037	\$ 512.98	\$ 114.58	\$ 44.08	\$ 671.65
2038	\$ 524.13	\$ 95.35	\$ 44.96	\$ 664.44
2039	\$ 546.43	\$ 75.69	\$ 45.86	\$ 667.99
2040	\$ 557.59	\$ 55.20	\$ 46.78	\$ 659.57
2041	\$ 579.89	\$ 34.29	\$ 47.72	\$ 661.90
2042	\$ 334.55	\$ 12.55	\$ 48.67	\$ 395.77
Total	\$ 7,326.69	\$ 2,432.33	\$ 694.40	\$ 10,453.42

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$8,640.82

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 on Lake Travis 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 - R842156

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 434.01	\$ 312.61	\$ 66.63	\$ 813.25
2028	\$ 460.32	\$ 299.04	\$ 43.50	\$ 802.86
2029	\$ 460.32	\$ 284.66	\$ 44.37	\$ 789.35
2030	\$ 473.47	\$ 270.27	\$ 45.26	\$ 789.00
2031	\$ 486.62	\$ 255.48	\$ 46.17	\$ 788.26
2032	\$ 499.77	\$ 237.23	\$ 47.09	\$ 784.09
2033	\$ 526.08	\$ 218.49	\$ 48.03	\$ 792.59
2034	\$ 552.38	\$ 198.76	\$ 48.99	\$ 800.13
2035	\$ 565.53	\$ 178.04	\$ 49.97	\$ 793.55
2036	\$ 578.69	\$ 156.84	\$ 50.97	\$ 786.49
2037	\$ 604.99	\$ 135.14	\$ 51.99	\$ 792.12
2038	\$ 618.14	\$ 112.45	\$ 53.03	\$ 783.62
2039	\$ 644.44	\$ 89.27	\$ 54.09	\$ 787.80
2040	\$ 657.60	\$ 65.10	\$ 55.17	\$ 777.87
2041	\$ 683.90	\$ 40.44	\$ 56.28	\$ 780.62
2042	\$ 394.56	\$ 14.80	\$ 57.40	\$ 466.76
Total	\$ 8,640.82	\$ 2,868.60	\$ 818.94	\$ 12,328.37

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$9,416.21

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 on Lake Travis 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 - R842153

Installment Due 1/31	Principal	Interest ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 472.96	\$ 340.66	\$ 72.61	\$ 886.22
2028	\$ 501.62	\$ 325.88	\$ 47.41	\$ 874.91
2029	\$ 501.62	\$ 310.20	\$ 48.35	\$ 860.18
2030	\$ 515.96	\$ 294.53	\$ 49.32	\$ 859.80
2031	\$ 530.29	\$ 278.40	\$ 50.31	\$ 859.00
2032	\$ 544.62	\$ 258.52	\$ 51.31	\$ 854.45
2033	\$ 573.29	\$ 238.09	\$ 52.34	\$ 863.72
2034	\$ 601.95	\$ 216.59	\$ 53.39	\$ 871.93
2035	\$ 616.28	\$ 194.02	\$ 54.46	\$ 864.76
2036	\$ 630.61	\$ 170.91	\$ 55.54	\$ 857.07
2037	\$ 659.28	\$ 147.26	\$ 56.66	\$ 863.20
2038	\$ 673.61	\$ 122.54	\$ 57.79	\$ 853.94
2039	\$ 702.27	\$ 97.28	\$ 58.94	\$ 858.50
2040	\$ 716.61	\$ 70.94	\$ 60.12	\$ 847.67
2041	\$ 745.27	\$ 44.07	\$ 61.33	\$ 850.67
2042	\$ 429.96	\$ 16.12	\$ 62.55	\$ 508.64
Total	\$ 9,416.21	\$ 3,126.02	\$ 892.43	\$ 13,434.67

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$15,085.57

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 on Lake Travis 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 ^[a]	Administrative Expenses	Annual Installment ^[b]
2027	\$ 757.72	\$ 545.76	\$ 116.32	\$ 1,419.81
2028	\$ 803.65	\$ 522.08	\$ 75.95	\$ 1,401.68
2029	\$ 803.65	\$ 496.97	\$ 77.47	\$ 1,378.08
2030	\$ 826.61	\$ 471.85	\$ 79.02	\$ 1,377.48
2031	\$ 849.57	\$ 446.02	\$ 80.60	\$ 1,376.19
2032	\$ 872.53	\$ 414.16	\$ 82.21	\$ 1,368.90
2033	\$ 918.45	\$ 381.44	\$ 83.85	\$ 1,383.75
2034	\$ 964.37	\$ 347.00	\$ 85.53	\$ 1,396.91
2035	\$ 987.34	\$ 310.84	\$ 87.24	\$ 1,385.42
2036	\$ 1,010.30	\$ 273.81	\$ 88.99	\$ 1,373.10
2037	\$ 1,056.22	\$ 235.93	\$ 90.77	\$ 1,382.91
2038	\$ 1,079.18	\$ 196.32	\$ 92.58	\$ 1,368.08
2039	\$ 1,125.10	\$ 155.85	\$ 94.43	\$ 1,375.39
2040	\$ 1,148.06	\$ 113.66	\$ 96.32	\$ 1,358.05
2041	\$ 1,193.99	\$ 70.61	\$ 98.25	\$ 1,362.84
2042	\$ 688.84	\$ 25.83	\$ 100.21	\$ 814.88
Total	\$ 15,085.57	\$ 5,008.15	\$ 1,429.75	\$ 21,523.47

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$1,830,314.36

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 on Lake Travis 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 4B

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 39,382.43	\$ 92,299.33	\$ 9,151.57	\$ 3,889.20	\$ 144,722.53
2028	\$ 41,319.27	\$ 90,330.21	\$ 8,954.66	\$ 5,087.44	\$ 145,691.58
2029	\$ 43,256.11	\$ 88,264.25	\$ 8,748.06	\$ 5,189.19	\$ 145,457.61
2030	\$ 45,838.56	\$ 86,101.44	\$ 8,531.78	\$ 5,292.97	\$ 145,764.76
2031	\$ 47,775.40	\$ 83,809.51	\$ 8,302.59	\$ 5,398.83	\$ 145,286.34
2032	\$ 50,357.86	\$ 81,361.03	\$ 8,063.71	\$ 5,506.81	\$ 145,289.40
2033	\$ 53,585.92	\$ 78,780.19	\$ 7,811.92	\$ 5,616.95	\$ 145,794.98
2034	\$ 56,168.38	\$ 76,033.91	\$ 7,543.99	\$ 5,729.28	\$ 145,475.56
2035	\$ 59,396.44	\$ 73,155.28	\$ 7,263.15	\$ 5,843.87	\$ 145,658.74
2036	\$ 62,624.51	\$ 70,111.21	\$ 6,966.17	\$ 5,960.75	\$ 145,662.64
2037	\$ 65,852.58	\$ 66,666.86	\$ 6,653.05	\$ 6,079.96	\$ 145,252.45
2038	\$ 69,726.26	\$ 63,044.97	\$ 6,323.78	\$ 6,201.56	\$ 145,296.58
2039	\$ 74,245.56	\$ 59,210.03	\$ 5,975.15	\$ 6,325.59	\$ 145,756.33
2040	\$ 78,119.24	\$ 55,126.52	\$ 5,603.93	\$ 6,452.10	\$ 145,301.79
2041	\$ 81,992.92	\$ 50,829.96	\$ 5,213.33	\$ 6,581.15	\$ 144,617.36
2042	\$ 85,866.60	\$ 46,832.81	\$ 4,803.36	\$ 6,712.77	\$ 144,215.54
2043	\$ 90,385.89	\$ 42,646.81	\$ 4,374.03	\$ 6,847.02	\$ 144,253.76
2044	\$ 95,550.80	\$ 38,240.50	\$ 3,922.10	\$ 6,983.97	\$ 144,697.37
2045	\$ 100,715.71	\$ 33,582.40	\$ 3,444.35	\$ 7,123.64	\$ 144,866.10
2046	\$ 105,880.62	\$ 28,672.51	\$ 2,940.77	\$ 7,266.12	\$ 144,760.01
2047	\$ 111,691.14	\$ 23,510.83	\$ 2,411.37	\$ 7,411.44	\$ 145,024.77
2048	\$ 117,501.66	\$ 18,065.88	\$ 1,852.91	\$ 7,559.67	\$ 144,980.12
2049	\$ 123,312.18	\$ 12,337.67	\$ 1,265.40	\$ 7,710.86	\$ 144,626.12
2050	\$ 129,768.32	\$ 6,326.21	\$ 648.84	\$ 7,865.08	\$ 144,608.45
Total	\$ 1,830,314.36	\$ 1,365,340.30	\$ 136,770.00	\$ 150,636.23	\$ 3,483,060.88

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$5,155,876.46

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 on Lake Travis 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 5

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 110,937.73	\$ 260,001.21	\$ 25,779.38	\$ 10,955.62	\$ 407,673.95
2028	\$ 116,393.68	\$ 254,454.33	\$ 25,224.69	\$ 14,330.99	\$ 410,403.69
2029	\$ 121,849.64	\$ 248,634.64	\$ 24,642.73	\$ 14,617.61	\$ 409,744.61
2030	\$ 129,124.24	\$ 242,542.16	\$ 24,033.48	\$ 14,909.96	\$ 410,609.84
2031	\$ 134,580.20	\$ 236,085.95	\$ 23,387.86	\$ 15,208.16	\$ 409,262.16
2032	\$ 141,854.80	\$ 229,188.71	\$ 22,714.95	\$ 15,512.32	\$ 409,270.79
2033	\$ 150,948.06	\$ 221,918.66	\$ 22,005.68	\$ 15,822.57	\$ 410,694.96
2034	\$ 158,222.66	\$ 214,182.57	\$ 21,250.94	\$ 16,139.02	\$ 409,795.20
2035	\$ 167,315.92	\$ 206,073.66	\$ 20,459.83	\$ 16,461.80	\$ 410,311.20
2036	\$ 176,409.18	\$ 197,498.72	\$ 19,623.25	\$ 16,791.04	\$ 410,322.18
2037	\$ 185,502.43	\$ 187,796.21	\$ 18,741.20	\$ 17,126.86	\$ 409,166.70
2038	\$ 196,414.34	\$ 177,593.58	\$ 17,813.69	\$ 17,469.39	\$ 409,291.00
2039	\$ 209,144.90	\$ 166,790.79	\$ 16,831.62	\$ 17,818.78	\$ 410,586.09
2040	\$ 220,056.81	\$ 155,287.82	\$ 15,785.89	\$ 18,175.16	\$ 409,305.68
2041	\$ 230,968.72	\$ 143,184.69	\$ 14,685.61	\$ 18,538.66	\$ 407,377.68
2042	\$ 241,880.62	\$ 131,924.97	\$ 13,530.77	\$ 18,909.43	\$ 406,245.79
2043	\$ 254,611.18	\$ 120,133.29	\$ 12,321.36	\$ 19,287.62	\$ 406,353.46
2044	\$ 269,160.39	\$ 107,720.99	\$ 11,048.31	\$ 19,673.38	\$ 407,603.07
2045	\$ 283,709.60	\$ 94,599.42	\$ 9,702.50	\$ 20,066.84	\$ 408,078.38
2046	\$ 298,258.81	\$ 80,768.58	\$ 8,283.96	\$ 20,468.18	\$ 407,779.53
2047	\$ 314,626.68	\$ 66,228.46	\$ 6,792.66	\$ 20,877.54	\$ 408,525.35
2048	\$ 330,994.54	\$ 50,890.41	\$ 5,219.53	\$ 21,295.09	\$ 408,399.57
2049	\$ 347,362.40	\$ 34,754.43	\$ 3,564.56	\$ 21,721.00	\$ 407,402.38
2050	\$ 365,548.91	\$ 17,820.51	\$ 1,827.74	\$ 22,155.42	\$ 407,352.59
Total	\$ 5,155,876.46	\$ 3,846,074.77	\$ 385,272.19	\$ 424,332.45	\$ 9,811,555.87

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$2,122,045.90

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 45,659.54	\$ 107,010.81	\$ 10,610.23	\$ 4,509.09	\$ 167,789.68
2028	\$ 47,905.09	\$ 104,727.83	\$ 10,381.93	\$ 5,898.32	\$ 168,913.18
2029	\$ 50,150.64	\$ 102,332.58	\$ 10,142.41	\$ 6,016.29	\$ 168,641.92
2030	\$ 53,144.71	\$ 99,825.05	\$ 9,891.65	\$ 6,136.61	\$ 168,998.02
2031	\$ 55,390.26	\$ 97,167.81	\$ 9,625.93	\$ 6,259.35	\$ 168,443.35
2032	\$ 58,384.33	\$ 94,329.06	\$ 9,348.98	\$ 6,384.53	\$ 168,446.90
2033	\$ 62,126.92	\$ 91,336.86	\$ 9,057.06	\$ 6,512.22	\$ 169,033.06
2034	\$ 65,120.99	\$ 88,152.86	\$ 8,746.42	\$ 6,642.47	\$ 168,662.73
2035	\$ 68,863.57	\$ 84,815.41	\$ 8,420.82	\$ 6,775.32	\$ 168,875.11
2036	\$ 72,606.16	\$ 81,286.15	\$ 8,076.50	\$ 6,910.82	\$ 168,879.63
2037	\$ 76,348.74	\$ 77,292.81	\$ 7,713.47	\$ 7,049.04	\$ 168,404.06
2038	\$ 80,839.84	\$ 73,093.63	\$ 7,331.72	\$ 7,190.02	\$ 168,455.22
2039	\$ 86,079.46	\$ 68,647.44	\$ 6,927.53	\$ 7,333.82	\$ 168,988.25
2040	\$ 90,570.57	\$ 63,913.07	\$ 6,497.13	\$ 7,480.50	\$ 168,461.26
2041	\$ 95,061.67	\$ 58,931.69	\$ 6,044.28	\$ 7,630.11	\$ 167,667.74
2042	\$ 99,552.77	\$ 54,297.43	\$ 5,568.97	\$ 7,782.71	\$ 167,201.88
2043	\$ 104,792.39	\$ 49,444.23	\$ 5,071.20	\$ 7,938.36	\$ 167,246.19
2044	\$ 110,780.53	\$ 44,335.60	\$ 4,547.24	\$ 8,097.13	\$ 167,760.50
2045	\$ 116,768.66	\$ 38,935.05	\$ 3,993.34	\$ 8,259.07	\$ 167,956.13
2046	\$ 122,756.80	\$ 33,242.58	\$ 3,409.50	\$ 8,424.25	\$ 167,833.13
2047	\$ 129,493.45	\$ 27,258.19	\$ 2,795.71	\$ 8,592.74	\$ 168,140.09
2048	\$ 136,230.11	\$ 20,945.38	\$ 2,148.24	\$ 8,764.59	\$ 168,088.33
2049	\$ 142,966.76	\$ 14,304.16	\$ 1,467.09	\$ 8,939.89	\$ 167,677.90
2050	\$ 150,451.93	\$ 7,334.53	\$ 752.26	\$ 9,118.68	\$ 167,657.41
Total	\$ 2,122,045.90	\$ 1,582,960.20	\$ 158,569.60	\$ 174,645.95	\$ 4,038,221.65

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$106,306.73

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 2,287.38	\$ 5,360.85	\$ 531.53	\$ 225.89	\$ 8,405.65
2028	\$ 2,399.87	\$ 5,246.48	\$ 520.10	\$ 295.48	\$ 8,461.93
2029	\$ 2,512.36	\$ 5,126.49	\$ 508.10	\$ 301.39	\$ 8,448.34
2030	\$ 2,662.36	\$ 5,000.87	\$ 495.54	\$ 307.42	\$ 8,466.18
2031	\$ 2,774.85	\$ 4,867.75	\$ 482.22	\$ 313.57	\$ 8,438.40
2032	\$ 2,924.84	\$ 4,725.54	\$ 468.35	\$ 319.84	\$ 8,438.57
2033	\$ 3,112.33	\$ 4,575.64	\$ 453.73	\$ 326.24	\$ 8,467.94
2034	\$ 3,262.32	\$ 4,416.14	\$ 438.16	\$ 332.76	\$ 8,449.39
2035	\$ 3,449.81	\$ 4,248.94	\$ 421.85	\$ 339.42	\$ 8,460.03
2036	\$ 3,637.30	\$ 4,072.14	\$ 404.60	\$ 346.21	\$ 8,460.25
2037	\$ 3,824.79	\$ 3,872.09	\$ 386.42	\$ 353.13	\$ 8,436.43
2038	\$ 4,049.78	\$ 3,661.72	\$ 367.29	\$ 360.19	\$ 8,438.99
2039	\$ 4,312.27	\$ 3,438.99	\$ 347.04	\$ 367.40	\$ 8,465.69
2040	\$ 4,537.25	\$ 3,201.81	\$ 325.48	\$ 374.75	\$ 8,439.29
2041	\$ 4,762.24	\$ 2,952.26	\$ 302.80	\$ 382.24	\$ 8,399.54
2042	\$ 4,987.23	\$ 2,720.10	\$ 278.98	\$ 389.89	\$ 8,376.20
2043	\$ 5,249.72	\$ 2,476.98	\$ 254.05	\$ 397.68	\$ 8,378.42
2044	\$ 5,549.70	\$ 2,221.05	\$ 227.80	\$ 405.64	\$ 8,404.19
2045	\$ 5,849.68	\$ 1,950.50	\$ 200.05	\$ 413.75	\$ 8,413.99
2046	\$ 6,149.67	\$ 1,665.33	\$ 170.80	\$ 422.02	\$ 8,407.83
2047	\$ 6,487.15	\$ 1,365.54	\$ 140.05	\$ 430.46	\$ 8,423.20
2048	\$ 6,824.63	\$ 1,049.29	\$ 107.62	\$ 439.07	\$ 8,420.61
2049	\$ 7,162.11	\$ 716.59	\$ 73.50	\$ 447.86	\$ 8,400.05
2050	\$ 7,537.09	\$ 367.43	\$ 37.69	\$ 456.81	\$ 8,399.02
Total	\$ 106,306.73	\$ 79,300.51	\$ 7,943.76	\$ 8,749.12	\$ 202,300.13

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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

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: \$213,840.08

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 on Lake Travis 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

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 4,601.14	\$ 10,783.56	\$ 1,069.20	\$ 454.38	\$ 16,908.29
2028	\$ 4,827.43	\$ 10,553.50	\$ 1,046.19	\$ 594.38	\$ 17,021.50
2029	\$ 5,053.72	\$ 10,312.13	\$ 1,022.06	\$ 606.27	\$ 16,994.17
2030	\$ 5,355.43	\$ 10,059.44	\$ 996.79	\$ 618.39	\$ 17,030.05
2031	\$ 5,581.72	\$ 9,791.67	\$ 970.01	\$ 630.76	\$ 16,974.16
2032	\$ 5,883.43	\$ 9,505.61	\$ 942.10	\$ 643.37	\$ 16,974.51
2033	\$ 6,260.57	\$ 9,204.08	\$ 912.69	\$ 656.24	\$ 17,033.58
2034	\$ 6,562.29	\$ 8,883.23	\$ 881.38	\$ 669.37	\$ 16,996.26
2035	\$ 6,939.43	\$ 8,546.91	\$ 848.57	\$ 682.75	\$ 17,017.67
2036	\$ 7,316.57	\$ 8,191.26	\$ 813.87	\$ 696.41	\$ 17,018.12
2037	\$ 7,693.72	\$ 7,788.85	\$ 777.29	\$ 710.34	\$ 16,970.20
2038	\$ 8,146.29	\$ 7,365.70	\$ 738.82	\$ 724.54	\$ 16,975.35
2039	\$ 8,674.29	\$ 6,917.65	\$ 698.09	\$ 739.03	\$ 17,029.07
2040	\$ 9,126.86	\$ 6,440.57	\$ 654.72	\$ 753.82	\$ 16,975.96
2041	\$ 9,579.43	\$ 5,938.59	\$ 609.09	\$ 768.89	\$ 16,896.00
2042	\$ 10,032.00	\$ 5,471.59	\$ 561.19	\$ 784.27	\$ 16,849.05
2043	\$ 10,560.00	\$ 4,982.53	\$ 511.03	\$ 799.95	\$ 16,853.52
2044	\$ 11,163.43	\$ 4,467.73	\$ 458.23	\$ 815.95	\$ 16,905.35
2045	\$ 11,766.86	\$ 3,923.51	\$ 402.41	\$ 832.27	\$ 16,925.06
2046	\$ 12,370.29	\$ 3,349.88	\$ 343.58	\$ 848.92	\$ 16,912.66
2047	\$ 13,049.15	\$ 2,746.83	\$ 281.73	\$ 865.90	\$ 16,943.60
2048	\$ 13,728.01	\$ 2,110.68	\$ 216.48	\$ 883.21	\$ 16,938.38
2049	\$ 14,406.86	\$ 1,441.44	\$ 147.84	\$ 900.88	\$ 16,897.02
2050	\$ 15,161.15	\$ 739.11	\$ 75.81	\$ 918.90	\$ 16,894.96
Total	\$ 213,840.08	\$ 159,516.03	\$ 15,979.17	\$ 17,599.20	\$ 406,934.48

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

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