

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 2025 Update in substantially the form and content attached as Exhibit "A" and Exhibit "B" 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 21st day of August 2025.

CITY OF LAGO VISTA, TEXAS




Kevin Sullivan, Mayor

ATTEST:


Robin Smith, City Secretary

On a motion by Mayor Sullivan seconded by Councilor Benefield, the foregoing instrument was passed and approved.



TESSERA ON LAKE TRAVIS
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 21, 2025

Exhibit "A"

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings given to them in the 2024 Amended and Restated Service and Assessment Plan (the “2024 A&R SAP”) unless otherwise defined in this 2025 Annual Service Plan Update or unless the context in which a term is used clearly requires a different meaning.

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

Exhibit "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.

The 2024 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2024 Amended and Restated SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

Exhibit "A"

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|---------------------------|
| PARCEL SUBDIVISION |
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Improvement Area #1

- The final plat of Tessera on Lake Travis Phase 1A was filed and recorded with the County on April 1, 2014, and consists of 212 residential Lots, 33 Lots of Non-Benefited Property, and 2 Commercial Lots.
- The final plat of Tessera on Lake Travis Phase 1B1 was filed and recorded with the County on July 3, 2018, and consists of 45 residential Lots and 4 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 1B2 was filed and recorded with the County on September 16, 2021, and consists of 49 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Lots 8R thru 11R, Block D of Tessera on Lake Travis Phase 1A was filed and recorded with the County on November 12, 2021, and re-platted lots 8R, 9R, 10R and 11R within Phase 1A.

See the completed Lot Type classification summary within Improvement Area #1 below:

| Improvement Area #1 | |
|---------------------|-----------------|
| Lot Type | Number of Units |
| 1 | 80 |
| 2 | 35 |
| 3 | 34 |
| 4 | 12 |
| 5 | 20 |
| 6 | 21 |
| 7 | 12 |
| 8 | 45 |
| 13 | 49 |
| Total | 308 |

Improvement Area #2

- The final plat of Tessera on Lake Travis Phase 3A1 was filed and recorded with the County on July 3, 2018, and consists of 58 residential Lots and 1 Lot of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3A2 was filed and recorded with the County on November 28, 2018, and consists of 92 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3A3 was filed and recorded with the County on November 28, 2018, and consists of 29 residential Lots and 2 Lots of Non-Benefited Property.

Exhibit "A"

- The final plat of Tessera on Lake Travis Phase 3B was filed and recorded with the County on July 16, 2021, and consists of 92 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 4A was filed and recorded with the County on December 20, 2022, and consists of 70 residential Lots and 3 Lots of Non-Benefited Property.

See the completed Lot Type classification summary within Improvement Area #2 below:

| Improvement Area #2 | |
|---------------------|-----------------|
| Lot Type | Number of Units |
| 9 | 119 |
| 10 | 60 |
| 11 | 52 |
| 12 | 40 |
| 19 | 70 |
| Total | 341 |

Improvement Area #3

- The final plat of Tessera on Lake Travis Phase 2A, was filed and recorded with the County on December 28, 2023, and consists of 206 residential Lots and 6 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 2B, was filed and recorded with the County on January 4, 2024, and consists of 181 residential Lots and 5 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3C, was filed and recorded with the County on December 28, 2023, and consists of 24 residential Lots and 1 Lot of Non-Benefited Property.

See the anticipated Lot Type classification summary within Improvement Area #3 below:

| Improvement Area #3 | |
|---------------------|-----------------|
| Lot Type | Number of Units |
| 14 | 201 |
| 15 | 97 |
| 16 | 89 |
| 17 | 24 |
| 18 | 157 |
| Total | 568 |

Exhibit "A"

Major Improvement Area

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

LOT AND HOME SALESImprovement Area #1

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

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

Exhibit "A"

- Lot Type 6: 12 Lots
- Lot Type 7: 11 Lots
- Lot Type 8: 44 Lots
- Lot Type 13: 47 Lots

Improvement Area #2

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

- Developer Owned:
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 1 Lot
 - Lot Type 12: 0 Lots
 - Lot Type 19: 0 Lots
- Homebuilder Owned:
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 0 Lots
 - Lot Type 12: 6 Lots
 - Lot Type 19: 31 Lots
- End-User Owner:
 - Lot Type 9: 119 Lots
 - Lot Type 10: 60 Lots
 - Lot Type 11: 51 Lots
 - Lot Type 12: 40 Lots
 - Lot Type 19: 39 Lots

Improvement Area #3

Per the Quarterly Report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 14: 178 Lots
 - Lot Type 15: 49 Lots
 - Lot Type 16: 89 Lots
 - Lot Type 17: 0 Lots
 - Lot Type 18: 157 Lot

Exhibit "A"

- Homebuilder Owned:
 - Lot Type 14: 23 Lots
 - Lot Type 15: 47 Lots
 - Lot Type 16: 0 Lots
 - Lot Type 17: 24 Lots
 - Lot Type 18: 0 Lots
- End-User Owner:
 - Lot Type 14: 0 Lots
 - Lot Type 15: 1 Lots
 - Lot Type 16: 0 Lots
 - Lot Type 17: 0 Lots
 - Lot Type 18: 0 Lots

See **Exhibit C** for the buyer disclosures.

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| AUTHORIZED IMPROVEMENTS |
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Improvement Area #1

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

Improvement Area #2

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

Improvement Area #3

Per the Quarterly Report dated March 31, 2025, the Authorized Improvements listed in the 2024 A&R SAP for Improvement Area #3 are currently under construction and projected to be completed in the third quarter of 2026. The budget for the Authorized Improvements remains unchanged as shown on the table below.

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Exhibit "A"

| Authorized Improvement Budget | | | | |
|--|------------------------|------------------------|-------------------------|--------------------------|
| Authorized Improvements | Budget | Spent to Date | Percent of Budget Spent | Forecast Completion Date |
| <i>Phase 2 Improvements</i> | | | | |
| Water & Sanitary Sewer | \$4,128,280.00 | \$3,606,322.95 | 87.36% | February 2024 |
| Roadway | \$15,866,700.00 | \$16,833,380.87 | 106.09% | May 2024 |
| Drainage | \$3,535,260.00 | \$3,148,398.79 | 89.06% | February 2024 |
| Landscaping | \$1,302,300.00 | \$939,076.30 | 72.11% | May 2024 |
| <i>Total Phase 2 Improvements</i> | <i>\$24,832,540.00</i> | <i>\$24,527,178.91</i> | <i>98.77%</i> | <i>May 2024</i> |
| <i>Phase 3C Improvements</i> | | | | |
| Water & Sanitary Sewer | \$235,266.00 | \$32,760.00 | 13.92% | March 2024 |
| Roadway | \$759,394.00 | \$477,072.43 | 62.82% | March 2024 |
| Drainage | \$123,257.50 | \$0.00 | 0.00% | March 2024 |
| Landscaping | \$117,880.00 | \$3,847.50 | 3.26% | March 2024 |
| <i>Total Phase 3C Improvements</i> | <i>\$1,235,797.50</i> | <i>\$513,679.93</i> | <i>41.57%</i> | <i>March 2024</i> |
| <i>Phase 4B Improvements</i> | | | | |
| Water & Sanitary Sewer | \$1,337,600.00 | \$0.00 | 0.00% | September 2026 |
| Roadway | \$4,310,380.00 | \$582,557.00 | 13.52% | September 2026 |
| Drainage | \$1,687,100.00 | \$0.00 | 0.00% | September 2026 |
| Landscaping | \$633,000.00 | \$0.00 | 0.00% | September 2026 |
| <i>Total Phase 4B Improvements</i> | <i>\$7,968,080.00</i> | <i>\$582,557.00</i> | <i>7.31%</i> | <i>September 2026</i> |
| IA#3 PID Community Infrastructure | \$8,445,167.20 | \$7,793,355.34 | 92.28% | September 2026 |
| Total IA#3 Improvements | \$42,481,584.70 | \$33,416,771.18 | 78.66% | September 2026 |

Major Improvement Area

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

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| OUTSTANDING ASSESSMENT |
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Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$3,389,136.89. The outstanding Assessment is less than the \$3,450,000.00 in outstanding Improvement Area #1 Bonds due to prepayment of Assessment for which Improvement Area Bonds #1 have not yet been redeemed.

Exhibit "A"

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$4,167,748.79. The outstanding Assessment is less than the \$4,260,000.00 in outstanding Improvement Area #2 Bonds due to prepayment of Assessment for which Improvement Area Bonds #2 have not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$13,047,000.00.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$14,464,999.94, of which \$13,720,959.39 is attributable to the Major Improvement Area Initial Bonds and \$746,525.40 is attributable to the Major Improvement Area Supplemental Bonds.

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| ANNUAL INSTALLMENT DUE 1/31/2026 |
|---|

Improvement Area #1

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$289,000.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$23,325.40.

| Improvement Area #1 Administrative Expenses | |
|---|---------------------|
| PID Administrator | \$ 6,663.40 |
| City Auditor | 301.59 |
| Filing Fees | 100.53 |
| County Collection | 100.53 |
| Trustee Fees | 3,500.00 |
| Dissemination Agent Fees | 1,500.00 |
| P3Works Dev/Issuer CDA Review | 2,300.00 |
| Financial Advisor Annual fee | 1,000.00 |
| Collection Cost Maintenance Balance | 10,000.00 |
| Less CCMB Credit from Prior Years | (3,640.65) |
| Arbitrage Calculation | 1,500.00 |
| Total Annual Collection Costs | \$ 23,325.40 |

Exhibit "A"

| Improvement Area #1 Annual Installment | |
|--|----------------------|
| Due January 31, 2026 | |
| Principal | \$ 165,000.00 |
| Interest | 124,000.00 |
| Administrative Expenses | 23,325.40 |
| Total Annual Installment | \$ 312,325.40 |

See the Limited Offering Memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as shown in the Limited Offering Memorandum.

Improvement Area #2

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$326,850.00.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$234,300.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$21,300.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$8,480.98.

| Improvement Area #2 Administrative Expenses | |
|---|--------------------|
| PID Administrator | \$ 8,066.22 |
| City Auditor | 365.08 |
| Filing Fees | 121.69 |
| County Collection | 121.69 |
| Trustee Fees | 3,500.00 |
| Dissemination Agent Fees | 1,500.00 |
| P3Works Dev/Issuer CDA Review | 2,300.00 |
| Financial Advisor Annual fee | 1,000.00 |
| Collection Cost Maintenance Balance | 10,000.00 |
| Less CCMB Credit from Prior Years | (19,993.70) |
| Arbitrage Calculation | 1,500.00 |
| Total Annual Collection Costs | \$ 8,480.98 |

Exhibit "A"

| Improvement Area #2 Annual Installment | | |
|--|-----------|-------------------|
| Due January 31, 2026 | | |
| Principal | \$ | 115,000.00 |
| Interest | | 211,850.00 |
| Additional Interest | | 21,300.00 |
| Administrative Expenses | | 8,480.98 |
| Total Annual Installment | \$ | 356,630.98 |

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

Improvement Area #3

- **2024 Bonds Principal and Interest** - The total principal and interest required for the 2024 Bonds Annual Installment is \$908,771.00.
- **Reimbursement Obligation Principal and Interest** - The total principal and interest required for the Improvement Area #3 Reimbursement Obligation is \$1,408,820.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$717,585.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$65,235.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$105,771.48.

| Improvement Area #3 Administrative Expenses | | |
|---|-----------|-------------------|
| PID Administrator | \$ | 24,346.33 |
| City Auditor | | 1,101.92 |
| Filing Fees | | 367.31 |
| County Collection | | 367.31 |
| Trustee Fees | | 3,500.00 |
| Dissemination Agent Fees | | 1,500.00 |
| Draw Request Review | | 10,000.00 |
| P3Works Dev/Issuer CDA Review | | 3,500.00 |
| Financial Advisor Annual fee | | 1,000.00 |
| Past Due P3Worksc LLC Invoices | | 58,588.61 |
| Arbitrage Calculation | | 1,500.00 |
| Total Annual Collection Costs | \$ | 105,771.48 |

Exhibit "A"

| Improvement Area #3 Annual Installment | | |
|--|-----------|---------------------|
| Due January 31, 2026 | | |
| 2024 Bonds Principal | \$ | 150,000.00 |
| 2024 Bonds Interest | | 758,771.00 |
| 2024 Bonds Additional Interest | | 65,235.00 |
| Reimbursement Obligation Principal | | 242,000.00 |
| Reimbursement Obligation Interest | | 1,166,820.00 |
| Administrative Expenses | | 105,771.48 |
| Total Annual Installment | \$ | 2,488,597.48 |

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

Major Improvement Area

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$1,019,318.76.
- **Accreted Interest** – There is no accreted interest required for the Annual Installment.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$795,575.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$72,325.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$29,059.70.

Exhibit "A"

| Major Improvement Area Administrative Expenses | |
|--|---------------------|
| PID Administrator | \$ 27,207.35 |
| City Auditor | 1,231.41 |
| Filing Fees | 410.47 |
| County Collection | 410.47 |
| Trustee Fees | 3,500.00 |
| Dissemination Agent Fees | 1,500.00 |
| P3Works Dev/Issuer CDA Review | 2,300.00 |
| 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 | \$ 29,059.70 |

| Major Improvement Area Annual Installment | |
|---|------------------------|
| Due January 31, 2026 | |
| Principal | \$ 290,000.00 |
| Interest | 729,318.76 |
| Additional Interest | 72,325.00 |
| Administrative Expenses | 29,059.70 |
| Total Annual Installment | \$ 1,120,703.46 |

See the Limited Offering Memorandum for the pay period. See **Exhibit B-5** for the debt service schedule for the Major Improvement Area Bonds as shown in the Limited Offering Memorandum.

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Exhibit "A"

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| PREPAYMENT OF ASSESSMENTS IN FULL |
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Improvement Area #1

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

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

Improvement Area #2

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

| Improvement Area #2 - Prepayments in Full | | |
|---|----------|-------------------|
| Property ID | Lot Type | Date Paid in Full |
| 918839 | 9 | 12-Jun-20 |
| 909017 | 9 | 31-Jan-21 |
| 918804 | 10 | 23-Dec-20 |
| 909021 | 9 | 29-Mar-21 |
| 909069 | 9 | 26-Feb-21 |
| 909053 | 9 | 25-Mar-21 |
| 915537 | 9 | 16-Dec-24 |
| 918812 | 10 | 2-Jun-25 |

Improvement Area #3

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

Exhibit "A"

Major Improvement Area

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

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| PARTIAL PREPAYMENT OF ASSESSMENTS |
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Improvement Area #1

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

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

Improvement Area #2

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

Improvement Area #3

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

Major Improvement Area

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

Exhibit "A"

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| SERVICE PLAN – FIVE YEAR BUDGET FORECAST |
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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 | | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 |
| Principal | | \$ 165,000.00 | \$ 165,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ 180,000.00 |
| Interest | | 124,000.00 | 118,843.76 | 113,687.50 | 108,218.76 | 102,750.00 |
| | (1) | \$ 289,000.00 | \$ 283,843.76 | \$ 288,687.50 | \$ 283,218.76 | \$ 282,750.00 |
| Administrative Expenses | (2) | \$ 23,325.40 | \$ 23,791.91 | \$ 24,267.75 | \$ 24,753.10 | \$ 25,248.16 |
| Total Annual Installments | (3) = (1)+(2) | \$ 312,325.40 | \$ 307,635.67 | \$ 312,955.25 | \$ 307,971.86 | \$ 307,998.16 |

| Improvement Area #2 | | | | | | |
|----------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installments Due | | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 |
| Principal | | \$ 115,000.00 | \$ 115,000.00 | \$ 120,000.00 | \$ 125,000.00 | \$ 135,000.00 |
| Interest | | 211,850.00 | 206,675.00 | 201,500.00 | 195,500.00 | 189,250.00 |
| | (1) | \$ 326,850.00 | \$ 321,675.00 | \$ 321,500.00 | \$ 320,500.00 | \$ 324,250.00 |
| Additional Interest | (2) | \$ 21,300.00 | \$ 20,500.00 | \$ 1,475.00 | \$ - | \$ - |
| Administrative Expenses | (3) | \$ 8,480.98 | \$ 8,650.60 | \$ 8,823.61 | \$ 9,000.08 | \$ 9,180.09 |
| Total Annual Installments | (4) = (1)+(2)+(3) | \$ 356,630.98 | \$ 350,825.60 | \$ 331,798.61 | \$ 329,500.08 | \$ 333,430.09 |

| Improvement Area #3 | | | | | | |
|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Annual Installments Due | | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 |
| <i>Improvement Area #3 2024 Bonds</i> | | | | | | |
| Principal | | \$ 150,000.00 | \$ 157,000.00 | \$ 166,000.00 | \$ 175,000.00 | \$ 183,000.00 |
| Interest | | 758,771.00 | 751,646.00 | 744,189.00 | 736,304.00 | 727,991.00 |
| | (1) | \$ 908,771.00 | \$ 908,646.00 | \$ 910,189.00 | \$ 911,304.00 | \$ 910,991.00 |
| Additional Interest | (3) | \$ 65,235.00 | \$ 64,485.00 | \$ 63,700.00 | \$ 62,870.00 | \$ 61,995.00 |
| <i>Improvement Area #3 Reimbursement Obligation</i> | | | | | | |
| Principal | | \$ 242,000.00 | \$ 258,000.00 | \$ 275,000.00 | \$ 293,000.00 | \$ 311,000.00 |
| Interest | | 1,166,820.00 | 1,152,300.00 | 1,136,820.00 | 1,120,320.00 | 1,102,740.00 |
| | (2) | \$ 1,408,820.00 | \$ 1,410,300.00 | \$ 1,411,820.00 | \$ 1,413,320.00 | \$ 1,413,740.00 |
| Administrative Expenses | (4) | \$ 105,771.48 | \$ 107,886.91 | \$ 110,044.65 | \$ 112,245.54 | \$ 114,490.45 |
| Total Annual Installments | (5) = (1)+(2)+(3)+(4) | \$ 2,488,597.48 | \$ 2,491,317.91 | \$ 2,495,753.65 | \$ 2,499,739.54 | \$ 2,501,216.45 |

| Major Improvement Area | | | | | | |
|----------------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Annual Installments Due | | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 |
| Principal | | \$ 290,000.00 | \$ 305,000.00 | \$ 320,000.00 | \$ 335,000.00 | \$ 355,000.00 |
| Interest | | 729,318.76 | 714,818.76 | 699,568.76 | 683,568.76 | 666,818.76 |
| Accreted Interest | | - | - | - | - | - |
| | (1) | \$ 1,019,318.76 | \$ 1,019,818.76 | \$ 1,019,568.76 | \$ 1,018,568.76 | \$ 1,021,818.76 |
| Additional Interest | (2) | \$ 72,325.00 | \$ 70,875.00 | \$ 69,350.00 | \$ 67,750.00 | \$ 66,075.00 |
| Administrative Expenses | (3) | \$ 29,059.70 | \$ 29,640.89 | \$ 30,233.71 | \$ 30,838.39 | \$ 31,455.15 |
| Total Annual Installments | (4) = (1)+(2)+(3) | \$ 1,120,703.46 | \$ 1,120,334.65 | \$ 1,119,152.47 | \$ 1,117,157.15 | \$ 1,119,348.91 |

Exhibit "A"

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, and Exhibit A-4**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026.

Exhibit "A"

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842093 | 01828301010000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842094 | 01828301020000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842095 | 01828601010000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842096 | 01828601020000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842097 | 01828601030000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842098 | 01828601040000 | [c] | 5 | \$ - | \$ - |
| 842100 | 01828303010000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842101 | 01828303020000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842102 | 01828303030000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842103 | 01828303040000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842104 | 01828303050000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842105 | 01828303060000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842107 | 01828303080000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842108 | 01828303090000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842109 | 01828303100000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842110 | 01828303110000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842115 | 01828304050000 | Non-Benefited | | \$ - | \$ - |
| 842121 | 01828304110000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842122 | 01828304120000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842123 | 01828304130000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842124 | 01828304140000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842125 | 01828304150000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842126 | 01828304160000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842127 | 01828304170000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842128 | 01828304180000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842129 | 01828304190000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842130 | 01828304200000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842131 | 01828304210000 | | 4 | \$ 15,821.98 | \$ 1,433.93 |
| 842132 | 01828305010000 | Non-Benefited | | \$ - | \$ - |
| 842133 | 01828306010000 | Non-Benefited | | \$ - | \$ - |
| 842134 | 01848301010000 | Non-Benefited | | \$ - | \$ - |
| 842135 | 01848301020000 | Non-Benefited | | \$ - | \$ - |
| 842136 | 01848301030000 | Non-Benefited | | \$ - | \$ - |
| 842137 | 01848302010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842138 | 01848302020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842139 | 01848303010000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842140 | 01848303020000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842141 | 01848303030000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842142 | 01848303040000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842143 | 01848303050000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842144 | 01848303060000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842145 | 01848303070000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842147 | 01848304010000 | Non-Benefited | | \$ - | \$ - |
| 842148 | 01848305010000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842149 | 01848305020000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842150 | 01848305030000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842151 | 01848305040000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842152 | 01848305050000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842154 | 01848305070000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842155 | 01848305080000 | [c] | 2 | \$ - | \$ - |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842157 | 01848305100000 | [c] | 2 | \$ - | \$ - |
| 842158 | 01848306010000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842159 | 01848306020000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842160 | 01848306030000 | [c] | 2 | \$ - | \$ - |
| 842161 | 01848306040000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842162 | 01848306050000 | [c] | 2 | \$ - | \$ - |
| 842163 | 01848306060000 | Non-Benefited | | \$ - | \$ - |
| 842164 | 01848306070000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842165 | 01848306080000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842166 | 01848306090000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842167 | 01848306100000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842168 | 01848306110000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842169 | 01848306120000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842170 | 01848306130000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842171 | 01848306140000 | Non-Benefited | | \$ - | \$ - |
| 842172 | 01848306150000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842173 | 01848306160000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842174 | 01848306170000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842175 | 01848306180000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842176 | 01848306190000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842177 | 01848306200000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842178 | 01848306210000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842179 | 01828601050000 | Non-Benefited | | \$ - | \$ - |
| 842180 | 01848307010000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842181 | 01848307020000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842182 | 01848307030000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842183 | 01848307040000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842184 | 01848307050000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842185 | 01848307060000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842186 | 01848307070000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842187 | 01848307080000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842188 | 01848307090000 | Non-Benefited | | \$ - | \$ - |
| 842189 | 01848307100000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842190 | 01848307110000 | | 5 | \$ 17,284.22 | \$ 1,566.45 |
| 842191 | 01848308010000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842192 | 01848308020000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842193 | 01848308030000 | Non-Benefited | | \$ - | \$ - |
| 842194 | 01848308040000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842195 | 01848308050000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842196 | 01848308060000 | [c] | 3 | \$ - | \$ - |
| 842197 | 01848308070000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842198 | 01848308080000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842199 | 01848308090000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842200 | 01848308100000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842201 | 01848308110000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842202 | 01848308120000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842203 | 01848308130000 | [c] | 2 | \$ - | \$ - |
| 842204 | 01848308140000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842205 | 01848308150000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842206 | 01848308160000 | | 1 | \$ 7,702.44 | \$ 698.06 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842207 | 01848308170000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842213 | 01848308190000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842214 | 01848308200000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842215 | 01848308210000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842216 | 01848308220000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842218 | 01848308240000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842219 | 01848308250000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842220 | 01848308260000 | [c] | 1 | \$ - | \$ - |
| 842221 | 01848308270000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842222 | 01848308280000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842224 | 01848308300000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842226 | 01848308320000 | | 3 | \$ 12,809.53 | \$ 1,160.91 |
| 842227 | 01848308330000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842228 | 01848308340000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842229 | 01848308350000 | [c] | 1 | \$ - | \$ - |
| 842230 | 01848308360000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842232 | 01848308380000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842233 | 01848308390000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842234 | 01848308400000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842235 | 01848308410000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842247 | 01848308510000 | Non-Benefited | | \$ - | \$ - |
| 842252 | 01848308560000 | Non-Benefited | | \$ - | \$ - |
| 842261 | 01848308650000 | Non-Benefited | | \$ - | \$ - |
| 842289 | 01848309010000 | Non-Benefited | | \$ - | \$ 893.92 |
| 842290 | 01848310010000 | Non-Benefited | | \$ - | \$ 893.92 |
| 842299 | 01848001230000 | Non-Benefited | | \$ - | \$ 893.92 |
| 842300 | 01848001240000 | Non-Benefited | | \$ - | \$ 893.92 |
| 842318 | 01848001250000 | | 2 | \$ 9,889.34 | \$ 698.06 |
| 842319 | 01848001260000 | | 2 | \$ 9,889.34 | \$ 698.06 |
| 842320 | 01848001270000 | | 2 | \$ 9,889.34 | \$ 698.06 |
| 842321 | 01848001280000 | | 2 | \$ 9,889.34 | \$ - |
| 842322 | 01848001290000 | | 2 | \$ 9,889.34 | \$ 698.06 |
| 842323 | 01848001300000 | | 2 | \$ 9,889.34 | \$ 698.06 |
| 842324 | 01848001310000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842325 | 01848001320000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842326 | 01848001330000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842327 | 01848001340000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842328 | 01848007010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842329 | 01848007020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842330 | 01848007030000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842331 | 01848007040000 | Non-Benefited | | \$ - | \$ - |
| 842332 | 01848007050000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842333 | 01848007060000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842334 | 01848007070000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842335 | 01848007080000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842336 | 01848007090000 | | 2 | \$ 9,889.34 | \$ 893.92 |
| 842337 | 01848008010000 | Non-Benefited | | \$ - | \$ - |
| 842338 | 01868001010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842339 | 01868001020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842340 | 01868001030000 | | 1 | \$ 7,702.44 | \$ 698.06 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842341 | 01868001040000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842342 | 01868001050000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842343 | 01868001060000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842344 | 01868001070000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842345 | 01868001080000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842346 | 01868002010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842347 | 01868002020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842348 | 01868002030000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842349 | 01868002040000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842350 | 01868002050000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842351 | 01868002060000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842352 | 01868002070000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842353 | 01868002080000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842354 | 01868002090000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842355 | 01868002100000 | Non-Benefited | | \$ - | \$ - |
| 842356 | 01868002110000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842357 | 01868002120000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842358 | 01868002130000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842359 | 01868002140000 | Non-Benefited | | \$ - | \$ - |
| 842360 | 01868002150000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842361 | 01868002160000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842362 | 01868002170000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842363 | 01868002180000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842364 | 01868002190000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842365 | 01868003010000 | Non-Benefited | | \$ - | \$ - |
| 842366 | 01868301010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842367 | 01868301020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842368 | 01868301030000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842369 | 01868301040000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842370 | 01868302010000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842371 | 01868302020000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842372 | 01868302030000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842373 | 01868302040000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842374 | 01868302050000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842376 | 01868302070000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842377 | 01868302080000 | Non-Benefited | | \$ - | \$ - |
| 842380 | 01868302090000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842381 | 01868302100000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842382 | 01868302110000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842383 | 01868302120000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842384 | 01868302130000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842385 | 01868302140000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842386 | 01868302150000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842387 | 01868302160000 | | 1 | \$ 7,702.44 | \$ 698.06 |
| 842388 | 01868303010000 | Non-Benefited | | \$ - | \$ - |
| 842389 | 01868304010000 | Non-Benefited | | \$ - | \$ - |
| 842390 | 01888001010000 | Non-Benefited | | \$ - | \$ - |
| 842392 | 01908001020000 | Non-Benefited | | \$ - | \$ - |
| 842394 | 01908003010000 | Non-Benefited | | \$ - | \$ - |
| 842395 | 01908003020000 | Non-Benefited | | \$ - | \$ - |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|------|---------------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842396 | 01908003030000 | | Non-Benefited | \$ - | \$ - |
| 842397 | 01908003040000 | | Non-Benefited | \$ - | \$ - |
| 877894 | 01848308670000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877895 | 01848308680000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877896 | 01848308690000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877897 | 01848308700000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877898 | 01848308710000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877899 | 01848308720000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877900 | 01848308730000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877901 | 01848308740000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877902 | 01848308750000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877903 | 01848308760000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 877904 | 01848308770000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877905 | 01848308780000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877906 | 01848308790000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877907 | 01848308800000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877908 | 01848308810000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877909 | 01848308820000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877910 | 01828304220000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877911 | 01828304230000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877912 | 01828304240000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877913 | 01828304250000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877914 | 01828304260000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877915 | 01828304270000 | | 7 | \$ 17,834.33 | \$ 1,606.11 |
| 877916 | 01828304280000 | [c] | 5 | \$ - | \$ - |
| 904587 | 01848310040000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904588 | 01848310050000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904589 | 01848310060000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904590 | 01848310070000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904591 | 01848001350000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904592 | 01848001360000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 904593 | 01848001370000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 908663 | 01848311010000 | | Non-Benefited | \$ - | \$ - |
| 908664 | 01848306220000 | | Non-Benefited | \$ - | \$ - |
| 908665 | 01848306230000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908666 | 01848306240000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908667 | 01848306250000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908668 | 01848306260000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908669 | 01848306270000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908670 | 01848306280000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908671 | 01848306290000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908672 | 01848306300000 | [c] | 8 | \$ - | \$ - |
| 908673 | 01848306310000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908674 | 01848306320000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908675 | 01848306330000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908676 | 01848305110000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908677 | 01848305120000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908678 | 01848305130000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908679 | 01848305140000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908680 | 01848305150000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 908681 | 01848305160000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908682 | 01848305170000 | [c] | 8 | \$ - | \$ - |
| 908683 | 01848305180000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908684 | 01848305190000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908685 | 01848305200000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908686 | 01848305210000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908687 | 01848305220000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908688 | 01848305230000 | [c] | 8 | \$ - | \$ - |
| 908689 | 01848305240000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908690 | 01848305250000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908691 | 01848305260000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908692 | 01848305270000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908693 | 01848305280000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908694 | 01848305290000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908695 | 01848312010000 | Non-Benefited | | \$ - | \$ - |
| 908696 | 01848313010000 | Non-Benefited | | \$ - | \$ - |
| 908697 | 01848313020000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908698 | 01848313030000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908699 | 01848313040000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908700 | 01848313050000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908701 | 01848313060000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908702 | 01848313070000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908703 | 01848313080000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908704 | 01848313090000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908705 | 01848313100000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908706 | 01848313110000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908707 | 01848313120000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908708 | 01848313130000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908709 | 01848313140000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908710 | 01848313150000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 908711 | 01848313160000 | | 8 | \$ 11,229.85 | \$ 1,014.32 |
| 937440 | 01828302020000 | Non-Benefited | | \$ - | \$ - |
| 937441 | 01828302030000 | Non-Benefited | | \$ - | \$ - |
| 955279 | 01868001090000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955280 | 01868001100000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955281 | 01868001110000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955282 | 01868001120000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955283 | 01868001130000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955284 | 01868001140000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955285 | 01868002200000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955286 | 01868002210000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955287 | 01868002220000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955288 | 01868002230000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955289 | 01868002240000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955290 | 01868002250000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955291 | 01868002260000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955292 | 01868002270000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955293 | 01868002280000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955294 | 01868002290000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955295 | 01868002300000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 955296 | 01868002310000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955297 | 01868002320000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955298 | 01868002330000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955299 | 01868002340000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955300 | 01868002350000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955301 | 01868002360000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955302 | 01868002370000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955303 | 01868002380000 | Non-Benefited | | \$ - | \$ - |
| 955304 | 01868005010000 | Non-Benefited | | \$ - | \$ - |
| 955305 | 01868005020000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955306 | 01868005030000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955307 | 01868005040000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955308 | 01868005050000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955309 | 01868005060000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955310 | 01868005070000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955311 | 01868005080000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955312 | 01868005090000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955313 | 01868005100000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955314 | 01868005110000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955315 | 01868005120000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955316 | 01868005130000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955317 | 01868005140000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955318 | 01868005150000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955319 | 01868005160000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955320 | 01868005170000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955321 | 01868005180000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955322 | 01868005190000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955323 | 01868005200000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955324 | 01868005210000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955325 | 01868005220000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955326 | 01868005230000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955327 | 01868005240000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955328 | 01868302220000 | Non-Benefited | | \$ - | \$ - |
| 955329 | 01868302230000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 955330 | 01868302240000 | | 13 | \$ 11,340.93 | \$ 1,027.82 |
| 960032 | 01848310080000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 960033 | 01848310090000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 960034 | 01848310100000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 960035 | 01848310110000 | | 6 | \$ 16,050.89 | \$ 1,454.67 |
| 987278 | 01868005350000 | Non-Benefited | | \$ - | \$ - |
| 842120 | 01828304100000 | [b] | 5 | \$ 15,843.29 | \$ 1,435.86 |
| 842146 | 01848303080000 | [b] | 1 | \$ 4,270.72 | \$ 387.05 |
| 842212 | 01848308180000 | [b] | 1 | \$ 7,060.31 | \$ 639.87 |
| 842231 | 01848308370000 | [b] | 1 | \$ 7,694.74 | \$ 697.37 |
| 842375 | 01868302060000 | [b] | 1 | \$ 6,300.13 | \$ 570.97 |
| 842225 | 01848308310000 | [b] | 1 | \$ 7,694.70 | \$ 697.36 |
| 842153 | 01848305060000 | [b] | 2 | \$ 9,889.17 | \$ 896.25 |
| 842217 | 01848308230000 | [b] | 1 | \$ 7,068.05 | \$ 640.57 |
| 842223 | 01848308290000 | [b] | 1 | \$ 7,059.42 | \$ 639.79 |
| 842156 | 01848305090000 | [b] | 2 | \$ 9,074.84 | \$ 822.44 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #1 | |
|----------------------------|----------------|------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842106 | 01828303070000 | [b] | 5 | \$ 15,841.30 | \$ 1,435.68 |
| Total | | | | \$ 3,389,136.89 | \$ 308,524.09 |

Note:

[a] Property IDs shown in the Assessment Roll are subject to change based on the 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] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

Exhibit "A"

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #2 | |
|----------------------------|----------------|------|---------------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[d] |
| 842491 | 01888001030000 | | Non-Benefited | \$ - | \$ - |
| 909013 | 01868301050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909014 | 01868301060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909015 | 01868301070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909016 | 01868301080000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909017 | 01868301090000 | [b] | 9 | \$ - | \$ - |
| 909018 | 01868301100000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909021 | 01868305010000 | [b] | 9 | \$ - | \$ - |
| 909022 | 01868305020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909023 | 01868305030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909024 | 01868305040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909025 | 01868305050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909026 | 01868305060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909027 | 01868305070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909028 | 01868305080000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909029 | 01868305090000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909030 | 01868305100000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909031 | 01868305110000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909032 | 01868305120000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909033 | 01868305130000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909034 | 01868305140000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909035 | 01868305150000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909036 | 01868305160000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909037 | 01868305170000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909038 | 01868305180000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909039 | 01868305190000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909040 | 01868305200000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909042 | 01868306010000 | | Non-Benefited | \$ - | \$ - |
| 909043 | 01868307010000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909044 | 01868307020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909045 | 01868307030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909046 | 01868307040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909047 | 01868307050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909048 | 01868307060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909049 | 01868307070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909050 | 01868307080000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909051 | 01868307090000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909052 | 01868307100000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909053 | 01868307110000 | [b] | 9 | \$ - | \$ - |
| 909054 | 01868307120000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909055 | 01868307130000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909056 | 01868307140000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909057 | 01868307150000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909058 | 01868307160000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909059 | 01868307170000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909060 | 01868307180000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909061 | 01868307190000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909062 | 01868307200000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909063 | 01868307210000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909064 | 01868307220000 | | 9 | \$ 10,853.05 | \$ 908.58 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|------|---------------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 909065 | 01868307230000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909066 | 01868307240000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909067 | 01868307250000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909068 | 01868307260000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909069 | 01868307270000 | [b] | 9 | \$ - | \$ - |
| 909070 | 01868307280000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909071 | 01868307290000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909072 | 01868307300000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909073 | 01868307310000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 909074 | 01868307320000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915507 | 01848313170000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915508 | 01848313180000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915509 | 01848313190000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915510 | 01848313200000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915511 | 01848313210000 | | Non-Benefited | \$ - | \$ - |
| 915512 | 01848313220000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915513 | 01848313230000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915514 | 01848313240000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915515 | 01848313250000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915516 | 01848313260000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915517 | 01848313270000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915518 | 01848314010000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915519 | 01848314020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915520 | 01848314030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915521 | 01848314040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915522 | 01848314050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915523 | 01848314060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915524 | 01848314070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915525 | 01848314080000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915526 | 01848314090000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915527 | 01848601010000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915528 | 01848601020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915529 | 01848601030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915530 | 01848601040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915531 | 01848601050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915532 | 01848601060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915533 | 01848601070000 | | Non-Benefited | \$ - | \$ - |
| 915534 | 01848602010000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915535 | 01848602020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915536 | 01848602030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 915537 | 01848602040000 | [b] | 9 | \$ - | \$ - |
| 918798 | 01848313280000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918799 | 01848313290000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918800 | 01848313300000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918801 | 01848313310000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918802 | 01848313320000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918803 | 01848313330000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918804 | 01848313340000 | [b] | 10 | \$ - | \$ - |
| 918805 | 01848313350000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918806 | 01848313360000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|------|---------------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 918807 | 01848313370000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918808 | 01848313380000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918809 | 01848313390000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918810 | 01848313400000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918811 | 01868308010000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918812 | 01868308020000 | [b] | 10 | \$ - | \$ - |
| 918813 | 01868308030000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918814 | 01868308040000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918815 | 01868308050000 | | Non-Benefited | \$ - | \$ - |
| 918817 | 01868309010000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918818 | 01868309020000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918819 | 01868309030000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918820 | 01868309040000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918821 | 01868309050000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918822 | 01868309060000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918823 | 01868309070000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918824 | 01868309080000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918825 | 01868309090000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918826 | 01868309100000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918827 | 01868309110000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918828 | 01868309120000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918829 | 01868309130000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918830 | 01868309140000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918831 | 01868309150000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918832 | 01868309160000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918833 | 01868309170000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918834 | 01868309180000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918835 | 01868309190000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918836 | 01868309200000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918837 | 01868309210000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918838 | 01868309220000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918839 | 01868310010000 | [b] | 9 | \$ - | \$ - |
| 918840 | 01868310020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918841 | 01868310030000 | | Non-Benefited | \$ - | \$ - |
| 918842 | 01868310040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918843 | 01868310050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918844 | 01868310060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918845 | 01868310070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918847 | 01868311010000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918848 | 01868311020000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918849 | 01868311030000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918850 | 01868311040000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918851 | 01868311050000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918852 | 01868311060000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918853 | 01868311070000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918854 | 01868311080000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918855 | 01868311090000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918856 | 01868311100000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918857 | 01868311110000 | | Non-Benefited | \$ - | \$ - |
| 918858 | 01868311120000 | | 9 | \$ 10,853.05 | \$ 908.58 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|------|----------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 918859 | 01868311130000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918860 | 01868311140000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918861 | 01868311150000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918862 | 01868311160000 | | 9 | \$ 10,853.05 | \$ 908.58 |
| 918863 | 01868311170000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918864 | 01868311180000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918865 | 01868311190000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918866 | 01868311200000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918867 | 01868311210000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918868 | 01868311220000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918869 | 01868311230000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918870 | 01868311240000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918871 | 01868311250000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918872 | 01848314100000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918873 | 01848314110000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918874 | 01848314120000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918875 | 01848314130000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918876 | 01848314140000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918877 | 01848314150000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918878 | 01848314160000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918879 | 01848314170000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918880 | 01848315010000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918881 | 01848315020000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918882 | 01848315030000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918883 | 01848315040000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918884 | 01848315050000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918885 | 01848315060000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918886 | 01848315070000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918887 | 01868312010000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918888 | 01868312020000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918889 | 01868312030000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918890 | 01868312040000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918891 | 01868312050000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918892 | 01868312060000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918893 | 01868312070000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 918894 | 01868312080000 | | 10 | \$ 13,566.31 | \$ 1,135.72 |
| 955173 | 01868302170000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955174 | 01868302180000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955175 | 01868302190000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955176 | 01868302200000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955177 | 01868302210000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955178 | 01868301110000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955179 | 01868301120000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955180 | 01868301130000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955181 | 01868301140000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955182 | 01868301150000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955183 | 01868301160000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955184 | 01868301170000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955185 | 01868301180000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955186 | 01868301190000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 955187 | 01868301200000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955188 | 01868301210000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955189 | 01868301220000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955190 | 01868301230000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955191 | 01868301240000 | Non-Benefited | | \$ - | \$ - |
| 955192 | 01868301250000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955193 | 01868301260000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955194 | 01868301270000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955195 | 01868301280000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955196 | 01868301290000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955197 | 01868301300000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955198 | 01868301310000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955199 | 01868301320000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955200 | 01868301330000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955201 | 01868301340000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955202 | 01868301350000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955203 | 01868301360000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955204 | 01868301370000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955205 | 01868301380000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955206 | 01868301390000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955207 | 01868301400000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955208 | 01868301410000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955209 | 01868301420000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955210 | 01868301430000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955211 | 01868301440000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955212 | 01868301450000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955213 | 01868301460000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955214 | 01868301470000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955215 | 01868301480000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955216 | 01868301490000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955217 | 01868301500000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955218 | 01868301510000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955219 | 01868301520000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955220 | 01868301530000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955221 | 01868301540000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955222 | 01868301550000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955223 | 01868301560000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955224 | 01868301570000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955225 | 01868305210000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955226 | 01868305220000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955227 | 01868305230000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955228 | 01868305240000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955229 | 01868305250000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955230 | 01868305260000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955231 | 01868305270000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955232 | 01868305280000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955233 | 01868305290000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955234 | 01868305300000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955235 | 01868305310000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955236 | 01868305320000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 955237 | 01868305330000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955238 | 01868305340000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955239 | 01868305350000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955240 | 01868305360000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955241 | 01868305370000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955242 | 01868305380000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955243 | 01868305390000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955244 | 01868305400000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955245 | 01868305410000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955246 | 01868305420000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955247 | 01868305430000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955248 | 01868305440000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955249 | 01868305450000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955250 | 01868305460000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955251 | 01868305470000 | | 12 | \$ 13,995.79 | \$ 1,171.67 |
| 955252 | 01868313010000 | Non-Benefited | | \$ - | \$ - |
| 955253 | 01868311260000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955254 | 01868311270000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955255 | 01868311280000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955256 | 01868311290000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955257 | 01868311300000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955258 | 01868311310000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955259 | 01868311320000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955260 | 01868311330000 | Non-Benefited | | \$ - | \$ - |
| 955261 | 01868311340000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955262 | 01868311350000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955263 | 01868311360000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955264 | 01868311370000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955265 | 01868311380000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955266 | 01868311390000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 955267 | 01868311400000 | | 11 | \$ 12,371.28 | \$ 1,035.68 |
| 973385 | 01908002050000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973386 | 01908002060000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973387 | 01908002070000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973388 | 01908002080000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973389 | 01908002090000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973390 | 01908002100000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973391 | 01908002110000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973392 | 01908002120000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973393 | 01908002130000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973394 | 01908002140000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973395 | 01908002150000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973396 | 01908002160000 | Non-Benefited | | \$ - | \$ - |
| 973397 | 01908002170000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973398 | 01908002180000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973399 | 01908002190000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973400 | 01908002200000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973401 | 01908002210000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973402 | 01908002220000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973403 | 01908002230000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Note | Lot Type | Improvement Area #2 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| | | | | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 973404 | 01908002240000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973405 | 01908004010000 | Non-Benefited | | \$ - | \$ - |
| 973406 | 01908004020000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973407 | 01908004030000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973408 | 01908004040000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973409 | 01908004050000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973410 | 01908004060000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973411 | 01908004070000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973412 | 01908005010000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973413 | 01908005020000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973414 | 01908005030000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973415 | 01908005040000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973416 | 01908005050000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973417 | 01908005060000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973418 | 01908005070000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973419 | 01888002010000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973420 | 01888002020000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973421 | 01888002030000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973422 | 01888002040000 | Non-Benefited | | \$ - | \$ - |
| 973423 | 01888002050000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973424 | 01888002060000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973425 | 01888002070000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973426 | 01888002080000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973427 | 01888002090000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973428 | 01888002100000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973429 | 01888002110000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973430 | 01888002120000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973431 | 01888002130000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973432 | 01888002140000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973433 | 01888002150000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973434 | 01888002160000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973435 | 01888003010000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973436 | 01888003020000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973437 | 01888003030000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973438 | 01888003040000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973439 | 01888003050000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973440 | 01888003060000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973441 | 01888003070000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973442 | 01888003080000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973443 | 01888003090000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973444 | 01888003100000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973445 | 01888003110000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973446 | 01888003120000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973447 | 01888003130000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973448 | 01888003140000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973449 | 01888003150000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973450 | 01888003160000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973451 | 01888003170000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973452 | 01888003180000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973453 | 01888003190000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |

Exhibit "A"

| | | | | Improvement Area #2 | |
|----------------------------|----------------|---------------|----------|------------------------|---|
| Property ID ^[a] | Geographic ID | Note | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2026 ^[c] |
| 973454 | 01888003200000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973455 | 01888003210000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973456 | 01888004010000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973457 | 01888004020000 | | 19 | \$ 13,591.00 | \$ 1,137.79 |
| 973458 | 01888005010000 | Non-Benefited | | \$ - | \$ - |
| Total | | | | \$ 4,167,748.79 | \$ 348,908.76 |

Note:

[a] Property IDs shown in the Assessment Roll are subject to change based on the certified final rolls provided by the County prior to billing.

[b] Property ID paid their Assessment in full.

[c] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

Exhibit "A"

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|----------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 902475 | 01838703010000 | Initial Parcel | \$ 3,477,336.90 | \$ 5,183,089.66 | \$ 606,229.88 |
| 842490 | 01868004020000 | Non-Benefited | \$ - | \$ - | \$ - |
| 842526 | 01888001020000 | Non-Benefited | \$ - | \$ - | \$ - |
| 843633 | 01868004030000 | Non-Benefited | \$ - | \$ - | \$ - |
| 985153 | 01848601080000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985154 | 01848601090000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985155 | 01848601100000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985156 | 01848601110000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985157 | 01848601120000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985158 | 01848601130000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985159 | 01848601140000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985160 | 01848601150000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985161 | 01848601160000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985162 | 01848601170000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985163 | 01848601180000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985164 | 01848601190000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985165 | 01848601200000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985166 | 01848601210000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985167 | 01848601220000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985168 | 01848601230000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985169 | 01848601240000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985170 | 01848601250000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985171 | 01848601260000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985172 | 01848601270000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985173 | 01848601280000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985174 | 01848601290000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985175 | 01848601300000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985176 | 01848601310000 | Lot Type 17 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 985180 | 01838701200000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987082 | 01888301010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987083 | 01888301020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987084 | 01888301030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987085 | 01888301040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987086 | 01888301050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987087 | 01888301060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987088 | 01888301070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987089 | 01888301080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987090 | 01888301090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987091 | 01888301100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987092 | 01888301110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987093 | 01888301120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987094 | 01888301130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987095 | 01888301140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987096 | 01888301150000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987097 | 01888301160000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987098 | 01888301170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987099 | 01888301180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987100 | 01888301190000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987101 | 01888301200000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987103 | 01888302010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987104 | 01888302020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987105 | 01888302030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987106 | 01888302040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987107 | 01888303010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987108 | 01888303020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987109 | 01888303030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987110 | 01888303040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987111 | 01888303050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987112 | 01888303060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987113 | 01888303070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987114 | 01888303080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987115 | 01888303090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987116 | 01888303100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987117 | 01888303110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987118 | 01888303120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987119 | 01888303130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987120 | 01888303140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987121 | 01888303150000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987122 | 01888303160000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987123 | 01888303170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987124 | 01888303180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987125 | 01888303190000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987126 | 01888303200000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987127 | 01888303210000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987128 | 01888303220000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987129 | 01888304010000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987130 | 01888304020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987131 | 01888304030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987132 | 01888305010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987133 | 01888305020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987134 | 01888305030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987135 | 01888305040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987136 | 01888305050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987137 | 01888305060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987138 | 01888305070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987139 | 01888305080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987140 | 01888305090000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987141 | 01888306010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987142 | 01888306020000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987192 | 01888307010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987193 | 01888307020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987194 | 01888307030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987195 | 01888307040000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987196 | 01888307050000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987197 | 01888307060000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987198 | 01888307070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987199 | 01888307080000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987200 | 01888307090000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987201 | 01888307100000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987202 | 01888307110000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987203 | 01888308010000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987204 | 01888308020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987205 | 01888308030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987206 | 01888309010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987207 | 01888309020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987208 | 01888309030000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987209 | 01888309040000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987210 | 01868311410000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987211 | 01868311420000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987212 | 01868311430000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987213 | 01868311440000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987214 | 01868311450000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987215 | 01868311460000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987216 | 01868311470000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987217 | 01868311480000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987218 | 01868311490000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987219 | 01868311500000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987221 | 01868301580000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987222 | 01868301590000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987223 | 01868301600000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|-------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987224 | 01868301610000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987225 | 01868301620000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987226 | 01868301630000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 987227 | 01868301640000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987228 | 01868301650000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987229 | 01868301660000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987230 | 01868301670000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987231 | 01868301680000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987233 | 01868314010000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987234 | 01868314020000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987235 | 01868314030000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987236 | 01868314040000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987237 | 01868314050000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987238 | 01868314060000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987239 | 01868314070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987240 | 01868314080000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987241 | 01868314090000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987242 | 01868314100000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987243 | 01868314110000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987244 | 01868314120000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987245 | 01868314130000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987246 | 01868314140000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987247 | 01868314150000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987248 | 01868315010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987249 | 01868315020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987250 | 01868315030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987251 | 01868316010000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987252 | 01868316020000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987255 | 01868317010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987256 | 01868317020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987257 | 01868317030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987258 | 01868317040000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987259 | 01868317050000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987260 | 01868317060000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987261 | 01868317070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987262 | 01868317080000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987263 | 01868317090000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987264 | 01888006010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987265 | 01888007010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987266 | 01888007020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987268 | 01868005250000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987269 | 01868005260000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987270 | 01868005270000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987271 | 01868005280000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987272 | 01868005290000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987273 | 01868005300000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987274 | 01868005310000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987275 | 01868005320000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987276 | 01868005330000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987277 | 01868005340000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987278 | 01868005350000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987280 | 01868005360000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987281 | 01868005370000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987282 | 01868005380000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987283 | 01868005390000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987284 | 01868005400000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987285 | 01868005410000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987286 | 01868005420000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987287 | 01868005430000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987288 | 01868005440000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987289 | 01868005450000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987290 | 01868005460000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987291 | 01868005470000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987296 | 01868005480000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987297 | 01868005490000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987298 | 01868005500000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987299 | 01868005510000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987300 | 01868005520000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987301 | 01868005530000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987302 | 01868005540000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987303 | 01868005550000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987304 | 01868005560000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987305 | 01868005570000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987306 | 01868005580000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987307 | 01868005590000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987309 | 01868005600000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987310 | 01868005610000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987311 | 01868005620000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987312 | 01868005630000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987313 | 01868005640000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|-------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987314 | 01868005650000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987315 | 01868005660000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987316 | 01868005670000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987317 | 01868005680000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987318 | 01868005690000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987319 | 01868005700000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987320 | 01868005710000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987321 | 01868005720000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987322 | 01868005730000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987324 | 01868006010000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987325 | 01868006020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987326 | 01868006030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987327 | 01868006040000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987328 | 01868006050000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987329 | 01868006060000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987330 | 01868006070000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987331 | 01868006080000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987332 | 01868006090000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987333 | 01868006100000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987334 | 01868006110000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987335 | 01868006120000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987336 | 01868006130000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 987338 | 01868006140000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987339 | 01868006150000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987340 | 01868006160000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987341 | 01868006170000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987342 | 01868006180000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987343 | 01868006190000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987344 | 01868006200000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987345 | 01868006210000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987346 | 01868006220000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987347 | 01868006230000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987348 | 01868006240000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987349 | 01868006250000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987350 | 01868007010000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987351 | 01868007020000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987352 | 01868007030000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987353 | 01868007040000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987354 | 01868007050000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 987355 | 01868007060000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 987356 | 01868007070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990261 | 01888007030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990262 | 01888007040000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990263 | 01888007050000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990264 | 01888007060000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990265 | 01888007070000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990266 | 01888007080000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990268 | 01888007090000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990269 | 01888007100000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990270 | 01888007110000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990271 | 01888007120000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990272 | 01888007130000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990273 | 01888007140000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990274 | 01888007150000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990275 | 01888007160000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990276 | 01888007170000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990277 | 01888007180000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990278 | 01888007190000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990282 | 01888310010000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990283 | 01888310020000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990284 | 01888310030000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990285 | 01888310040000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990286 | 01888310050000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990287 | 01888310060000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990288 | 01888310070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990289 | 01888311010000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990290 | 01888311020000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990291 | 01888311030000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990292 | 01888311040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990293 | 01888311050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990294 | 01888311060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990295 | 01888311070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990296 | 01888311080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990297 | 01888311090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990298 | 01888311100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990299 | 01888311110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990300 | 01888311120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990301 | 01888311130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990302 | 01888311140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990303 | 01888311150000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 990304 | 01888311160000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990305 | 01888311170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990306 | 01888311180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990307 | 01888301210000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990308 | 01888301220000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990309 | 01888301230000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990310 | 01888301240000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990311 | 01888301250000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990312 | 01888301260000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990313 | 01888301270000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990314 | 01888301280000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990315 | 01888301290000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990316 | 01888301300000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990317 | 01888301310000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990318 | 01888301320000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990319 | 01888301330000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990320 | 01888301340000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990321 | 01888301350000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990322 | 01888301360000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990323 | 01888301370000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990324 | 01888301380000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990325 | 01888301390000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990326 | 01888301400000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990327 | 01888301410000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990328 | 01888301420000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990329 | 01888301430000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990330 | 01888301440000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990331 | 01888301450000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990332 | 01888301460000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990333 | 01888301470000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990334 | 01888302050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990335 | 01888302060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990336 | 01888302070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990337 | 01888302080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990338 | 01888302090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990339 | 01888302100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990340 | 01888302110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990341 | 01888302120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990342 | 01888302130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990343 | 01888302140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|---------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 990344 | 01888302150000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990345 | 01888302160000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990346 | 01888302170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990347 | 01888302180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990348 | 01888302190000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990349 | 01888302200000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990350 | 01888302210000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990351 | 01888302220000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990352 | 01888302230000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990353 | 01888302240000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990354 | 01888302250000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990355 | 01888302260000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990356 | 01888302270000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990357 | 01888302280000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990358 | 01888302290000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990359 | 01888302300000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990360 | 01888302310000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990361 | 01888302320000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990362 | 01888302330000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990363 | 01888304040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990364 | 01888304050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990365 | 01888304060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990366 | 01888304070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990367 | 01888304080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990368 | 01888304090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990369 | 01888304100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990370 | 01888304110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990371 | 01888304120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990372 | 01888304130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990373 | 01888304140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990374 | 01888304150000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990375 | 01888304160000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990376 | 01888304170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990377 | 01888304180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990378 | 01888304190000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990379 | 01888304200000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990380 | 01888304210000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990381 | 01888304220000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990382 | 01888306030000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990383 | 01888306040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|-------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 990384 | 01888306050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990385 | 01888306060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990386 | 01888306070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990387 | 01888306080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990388 | 01888306090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990389 | 01888306100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990390 | 01888306110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990391 | 01888306120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990392 | 01888306130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990393 | 01888306140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990394 | 01888308040000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990395 | 01888308050000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990396 | 01888308060000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990397 | 01888308070000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990398 | 01888308080000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990399 | 01888308090000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990400 | 01888308100000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990401 | 01888308110000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990402 | 01888308120000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990403 | 01888308130000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990404 | 01888308140000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990405 | 01888308150000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990406 | 01888308160000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990407 | 01888308170000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990408 | 01888308180000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990409 | 01888308190000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990410 | 01888308200000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990411 | 01888308210000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990412 | 01888308220000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990413 | 01888308230000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990414 | 01888308240000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990415 | 01888308250000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990416 | 01888308260000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990417 | 01888308270000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990418 | 01888308280000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990419 | 01888308290000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990420 | 01888308300000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990421 | 01888308310000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990422 | 01888308320000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |
| 990423 | 01888308330000 | Lot Type 14 | \$ 20,848.94 | \$ 31,076.06 | \$ 3,976.75 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | IA #3 Reimbursement | | Annual Installment Due 1/31/2026 ^[b] |
|----------------------------|----------------|-------------|---|-----------------------------------|---|
| | | | IA #3 2024 Bonds Outstanding Assessment | Obligation Outstanding Assessment | |
| 990424 | 01888309050000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990425 | 01888309060000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990426 | 01888309070000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990427 | 01888309080000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990428 | 01888309090000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990429 | 01888309100000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990430 | 01888309110000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990431 | 01888309120000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990432 | 01888309130000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990433 | 01888309140000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990434 | 01888309150000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990435 | 01888309160000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990436 | 01888309170000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990437 | 01888309180000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990438 | 01888309190000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990439 | 01888309200000 | Lot Type 15 | \$ 24,397.69 | \$ 36,365.60 | \$ 4,653.64 |
| 990440 | 01888006020000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990441 | 01888006030000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990442 | 01888006040000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990443 | 01888006050000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990444 | 01888006060000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990445 | 01888006070000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990446 | 01888006080000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990447 | 01888006090000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990448 | 01888006100000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990449 | 01888006110000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| 990450 | 01888006120000 | Lot Type 16 | \$ 26,615.67 | \$ 39,671.56 | \$ 5,076.70 |
| Total | | | \$ 13,047,000.00 | \$ 19,447,000.00 | \$ 2,431,557.53 |

Note:

[a] Property IDs shown in the Assessment Roll are subject to change based on the certified final rolls provided by the County prior to billing.

[b] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

Exhibit "A"

EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

| Property ID ^(a) | Geographic ID | Lot Type | Major Improvement Area | | | |
|----------------------------|----------------|-------------------------|---|--|---|--|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^(b) | |
| 902475 | 01838703010000 | Phase 4B Initial Parcel | \$ 1,771,383.02 | \$ 96,376.93 | \$ 144,708.26 | |
| 825203 | 01928702120000 | Phase 5 Initial Parcel | \$ 4,989,870.71 | \$ 271,487.53 | \$ 407,633.76 | |
| 825203 | 01928702120000 | Phase 6 Initial Parcel | \$ 2,053,721.57 | \$ 111,738.32 | \$ 167,773.13 | |
| 842391 | 01908001010000 | Phase 6A Initial Parcel | \$ 102,883.93 | \$ 5,597.68 | \$ 8,404.82 | |
| 842393 | 01908002010000 | Phase 7 Initial Parcel | \$ 206,954.99 | \$ 11,259.95 | \$ 16,906.62 | |
| 825201 | 01838701120000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 973507 | 01868004040000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 842489 | 01868004010000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 842490 | 01868004020000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 842495 | 01908001030000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 842526 | 01888001020000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 843633 | 01868004030000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 985153 | 01848601080000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985154 | 01848601090000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985155 | 01848601100000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985156 | 01848601110000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985157 | 01848601120000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985158 | 01848601130000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985159 | 01848601140000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985160 | 01848601150000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985161 | 01848601160000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985162 | 01848601170000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985163 | 01848601180000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985164 | 01848601190000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985165 | 01848601200000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985166 | 01848601210000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985167 | 01848601220000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985168 | 01848601230000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985169 | 01848601240000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985170 | 01848601250000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985171 | 01848601260000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985172 | 01848601270000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985173 | 01848601280000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985174 | 01848601290000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985175 | 01848601300000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985176 | 01848601310000 | Lot Type 17 | \$ 11,809.23 | \$ 642.51 | \$ 964.72 | |
| 985180 | 01838701200000 | Non-Benefited | \$ - | \$ - | \$ - | |
| 987082 | 01888301010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987083 | 01888301020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987084 | 01888301030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987085 | 01888301040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987086 | 01888301050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987087 | 01888301060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987088 | 01888301070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987089 | 01888301080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987090 | 01888301090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987091 | 01888301100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987092 | 01888301110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987093 | 01888301120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |
| 987094 | 01888301130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 | |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|---------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 987095 | 01888301140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987096 | 01888301150000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987097 | 01888301160000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987098 | 01888301170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987099 | 01888301180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987100 | 01888301190000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987101 | 01888301200000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987103 | 01888302010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987104 | 01888302020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987105 | 01888302030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987106 | 01888302040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987107 | 01888303010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987108 | 01888303020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987109 | 01888303030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987110 | 01888303040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987111 | 01888303050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987112 | 01888303060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987113 | 01888303070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987114 | 01888303080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987115 | 01888303090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987116 | 01888303100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987117 | 01888303110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987118 | 01888303120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987119 | 01888303130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987120 | 01888303140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987121 | 01888303150000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987122 | 01888303160000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987123 | 01888303170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987124 | 01888303180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987125 | 01888303190000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987126 | 01888303200000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987127 | 01888303210000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987128 | 01888303220000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987129 | 01888304010000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987130 | 01888304020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987131 | 01888304030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987132 | 01888305010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987133 | 01888305020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987134 | 01888305030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987135 | 01888305040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987136 | 01888305050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987137 | 01888305060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987138 | 01888305070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987139 | 01888305080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987140 | 01888305090000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987141 | 01888306010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987142 | 01888306020000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987192 | 01888307010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987193 | 01888307020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987194 | 01888307030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|---------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 987195 | 01888307040000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987196 | 01888307050000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987197 | 01888307060000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987198 | 01888307070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987199 | 01888307080000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987200 | 01888307090000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987201 | 01888307100000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987202 | 01888307110000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987203 | 01888308010000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987204 | 01888308020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987205 | 01888308030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987206 | 01888309010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987207 | 01888309020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987208 | 01888309030000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987209 | 01888309040000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987210 | 01868311410000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987211 | 01868311420000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987212 | 01868311430000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987213 | 01868311440000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987214 | 01868311450000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987215 | 01868311460000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987216 | 01868311470000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987217 | 01868311480000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987218 | 01868311490000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987219 | 01868311500000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987221 | 01868301580000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987222 | 01868301590000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987223 | 01868301600000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987224 | 01868301610000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987225 | 01868301620000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987226 | 01868301630000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 987227 | 01868301640000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987228 | 01868301650000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987229 | 01868301660000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987230 | 01868301670000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987231 | 01868301680000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987233 | 01868314010000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987234 | 01868314020000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987235 | 01868314030000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987236 | 01868314040000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987237 | 01868314050000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987238 | 01868314060000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987239 | 01868314070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987240 | 01868314080000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987241 | 01868314090000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987242 | 01868314100000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987243 | 01868314110000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987244 | 01868314120000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987245 | 01868314130000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987246 | 01868314140000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|---------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 987247 | 01868314150000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987248 | 01868315010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987249 | 01868315020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987250 | 01868315030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987251 | 01868316010000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987252 | 01868316020000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987255 | 01868317010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987256 | 01868317020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987257 | 01868317030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987258 | 01868317040000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987259 | 01868317050000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987260 | 01868317060000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987261 | 01868317070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987262 | 01868317080000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987263 | 01868317090000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987264 | 01888006010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987265 | 01888007010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987266 | 01888007020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 987268 | 01868005250000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987269 | 01868005260000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987270 | 01868005270000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987271 | 01868005280000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987272 | 01868005290000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987273 | 01868005300000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987274 | 01868005310000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987275 | 01868005320000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987276 | 01868005330000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987277 | 01868005340000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987278 | 01868005350000 | Non-Benefited | \$ - | \$ - | \$ - |
| 987280 | 01868005360000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987281 | 01868005370000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987282 | 01868005380000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987283 | 01868005390000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987284 | 01868005400000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987285 | 01868005410000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987286 | 01868005420000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987287 | 01868005430000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987288 | 01868005440000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987289 | 01868005450000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987290 | 01868005460000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987291 | 01868005470000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987296 | 01868005480000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987297 | 01868005490000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987298 | 01868005500000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987299 | 01868005510000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987300 | 01868005520000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987301 | 01868005530000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987302 | 01868005540000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987303 | 01868005550000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 987304 | 01868005560000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | | |
|----------------------------|----------------|-------------|---|--|---|--|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] | |
| 987305 | 01868005570000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987306 | 01868005580000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987307 | 01868005590000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987309 | 01868005600000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987310 | 01868005610000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987311 | 01868005620000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987312 | 01868005630000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987313 | 01868005640000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987314 | 01868005650000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987315 | 01868005660000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987316 | 01868005670000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987317 | 01868005680000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987318 | 01868005690000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987319 | 01868005700000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987320 | 01868005710000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987321 | 01868005720000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987322 | 01868005730000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987324 | 01868006010000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987325 | 01868006020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987326 | 01868006030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987327 | 01868006040000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987328 | 01868006050000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987329 | 01868006060000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987330 | 01868006070000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987331 | 01868006080000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987332 | 01868006090000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987333 | 01868006100000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987334 | 01868006110000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987335 | 01868006120000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987336 | 01868006130000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |
| 987338 | 01868006140000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987339 | 01868006150000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987340 | 01868006160000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987341 | 01868006170000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987342 | 01868006180000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987343 | 01868006190000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987344 | 01868006200000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987345 | 01868006210000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987346 | 01868006220000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987347 | 01868006230000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987348 | 01868006240000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987349 | 01868006250000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987350 | 01868007010000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987351 | 01868007020000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987352 | 01868007030000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987353 | 01868007040000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987354 | 01868007050000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987355 | 01868007060000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 987356 | 01868007070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 | |
| 990261 | 01888007030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 | |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|---------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 990262 | 01888007040000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990263 | 01888007050000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990264 | 01888007060000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990265 | 01888007070000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990266 | 01888007080000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990268 | 01888007090000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990269 | 01888007100000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990270 | 01888007110000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990271 | 01888007120000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990272 | 01888007130000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990273 | 01888007140000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990274 | 01888007150000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990275 | 01888007160000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990276 | 01888007170000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990277 | 01888007180000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990278 | 01888007190000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990282 | 01888310010000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990283 | 01888310020000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990284 | 01888310030000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990285 | 01888310040000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990286 | 01888310050000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990287 | 01888310060000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990288 | 01888310070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990289 | 01888311010000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990290 | 01888311020000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990291 | 01888311030000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990292 | 01888311040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990293 | 01888311050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990294 | 01888311060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990295 | 01888311070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990296 | 01888311080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990297 | 01888311090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990298 | 01888311100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990299 | 01888311110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990300 | 01888311120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990301 | 01888311130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990302 | 01888311140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990303 | 01888311150000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990304 | 01888311160000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990305 | 01888311170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990306 | 01888311180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990307 | 01888301210000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990308 | 01888301220000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990309 | 01888301230000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990310 | 01888301240000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990311 | 01888301250000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990312 | 01888301260000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990313 | 01888301270000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990314 | 01888301280000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990315 | 01888301290000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|-------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 990316 | 01888301300000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990317 | 01888301310000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990318 | 01888301320000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990319 | 01888301330000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990320 | 01888301340000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990321 | 01888301350000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990322 | 01888301360000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990323 | 01888301370000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990324 | 01888301380000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990325 | 01888301390000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990326 | 01888301400000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990327 | 01888301410000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990328 | 01888301420000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990329 | 01888301430000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990330 | 01888301440000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990331 | 01888301450000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990332 | 01888301460000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990333 | 01888301470000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990334 | 01888302050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990335 | 01888302060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990336 | 01888302070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990337 | 01888302080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990338 | 01888302090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990339 | 01888302100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990340 | 01888302110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990341 | 01888302120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990342 | 01888302130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990343 | 01888302140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990344 | 01888302150000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990345 | 01888302160000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990346 | 01888302170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990347 | 01888302180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990348 | 01888302190000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990349 | 01888302200000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990350 | 01888302210000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990351 | 01888302220000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990352 | 01888302230000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990353 | 01888302240000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990354 | 01888302250000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990355 | 01888302260000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990356 | 01888302270000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990357 | 01888302280000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990358 | 01888302290000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990359 | 01888302300000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990360 | 01888302310000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990361 | 01888302320000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990362 | 01888302330000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990363 | 01888304040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990364 | 01888304050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990365 | 01888304060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|---------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 990366 | 01888304070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990367 | 01888304080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990368 | 01888304090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990369 | 01888304100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990370 | 01888304110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990371 | 01888304120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990372 | 01888304130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990373 | 01888304140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990374 | 01888304150000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990375 | 01888304160000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990376 | 01888304170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990377 | 01888304180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990378 | 01888304190000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990379 | 01888304200000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990380 | 01888304210000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990381 | 01888304220000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990382 | 01888306030000 | Non-Benefited | \$ - | \$ - | \$ - |
| 990383 | 01888306040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990384 | 01888306050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990385 | 01888306060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990386 | 01888306070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990387 | 01888306080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990388 | 01888306090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990389 | 01888306100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990390 | 01888306110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990391 | 01888306120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990392 | 01888306130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990393 | 01888306140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990394 | 01888308040000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990395 | 01888308050000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990396 | 01888308060000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990397 | 01888308070000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990398 | 01888308080000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990399 | 01888308090000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990400 | 01888308100000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990401 | 01888308110000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990402 | 01888308120000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990403 | 01888308130000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990404 | 01888308140000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990405 | 01888308150000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990406 | 01888308160000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990407 | 01888308170000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990408 | 01888308180000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990409 | 01888308190000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990410 | 01888308200000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990411 | 01888308210000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990412 | 01888308220000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990413 | 01888308230000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990414 | 01888308240000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990415 | 01888308250000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |

Exhibit "A"

| Property ID ^[a] | Geographic ID | Lot Type | Major Improvement Area | | |
|----------------------------|----------------|-------------|---|--|---|
| | | | Outstanding Major Improvement Area Initial Assessment | Outstanding Major Improvement Area Supplemental Assessment | Annual Installment due 1/31/2026 ^[b] |
| 990416 | 01888308260000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990417 | 01888308270000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990418 | 01888308280000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990419 | 01888308290000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990420 | 01888308300000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990421 | 01888308310000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990422 | 01888308320000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990423 | 01888308330000 | Lot Type 14 | \$ 10,067.95 | \$ 547.77 | \$ 822.47 |
| 990424 | 01888309050000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990425 | 01888309060000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990426 | 01888309070000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990427 | 01888309080000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990428 | 01888309090000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990429 | 01888309100000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990430 | 01888309110000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990431 | 01888309120000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990432 | 01888309130000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990433 | 01888309140000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990434 | 01888309150000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990435 | 01888309160000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990436 | 01888309170000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990437 | 01888309180000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990438 | 01888309190000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990439 | 01888309200000 | Lot Type 15 | \$ 11,781.64 | \$ 641.01 | \$ 962.47 |
| 990440 | 01888006020000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990441 | 01888006030000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990442 | 01888006040000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990443 | 01888006050000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990444 | 01888006060000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990445 | 01888006070000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990446 | 01888006080000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990447 | 01888006090000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990448 | 01888006100000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990449 | 01888006110000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| 990450 | 01888006120000 | Lot Type 16 | \$ 12,852.70 | \$ 699.29 | \$ 1,049.97 |
| Total | | | \$ 13,720,959.39 | \$ 746,525.40 | \$ 1,120,895.76 |

Note:

[a] Property IDs shown in the Assessment Roll are subject to change based on the certified final rolls provided by the County prior to billing.

[b] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

Exhibit "A"

| |
|--|
| 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>54,139,998.75</u> | <u>51,974,352.94</u> | <u>\$6,114,351.69</u> |

Exhibit "A"

| |
|--|
| 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 "A"

| |
|--|
| 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:

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

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

⁽²⁾ Totals may not add due to rounding.

Exhibit "A"

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

| Annual Installment Due | Reimbursement Obligation - Principal | Reimbursement Obligation - Interest ^[a] | Annual Installment ^[b] |
|---------------------------|---|---|--------------------------------------|
| 01/31/26 | \$ 242,000.00 | \$ 1,166,820.00 | \$ 1,408,820.00 |
| 01/31/27 | \$ 258,000.00 | \$ 1,152,300.00 | \$ 1,410,300.00 |
| 01/31/28 | \$ 275,000.00 | \$ 1,136,820.00 | \$ 1,411,820.00 |
| 01/31/29 | \$ 293,000.00 | \$ 1,120,320.00 | \$ 1,413,320.00 |
| 01/31/30 | \$ 311,000.00 | \$ 1,102,740.00 | \$ 1,413,740.00 |
| 01/31/31 | \$ 332,000.00 | \$ 1,084,080.00 | \$ 1,416,080.00 |
| 01/31/32 | \$ 354,000.00 | \$ 1,064,160.00 | \$ 1,418,160.00 |
| 01/31/33 | \$ 377,000.00 | \$ 1,042,920.00 | \$ 1,419,920.00 |
| 01/31/34 | \$ 402,000.00 | \$ 1,020,300.00 | \$ 1,422,300.00 |
| 01/31/35 | \$ 428,000.00 | \$ 996,180.00 | \$ 1,424,180.00 |
| 01/31/36 | \$ 455,000.00 | \$ 970,500.00 | \$ 1,425,500.00 |
| 01/31/37 | \$ 484,000.00 | \$ 943,200.00 | \$ 1,427,200.00 |
| 01/31/38 | \$ 516,000.00 | \$ 914,160.00 | \$ 1,430,160.00 |
| 01/31/39 | \$ 550,000.00 | \$ 883,200.00 | \$ 1,433,200.00 |
| 01/31/40 | \$ 586,000.00 | \$ 850,200.00 | \$ 1,436,200.00 |
| 01/31/41 | \$ 624,000.00 | \$ 815,040.00 | \$ 1,439,040.00 |
| 01/31/42 | \$ 665,000.00 | \$ 777,600.00 | \$ 1,442,600.00 |
| 01/31/43 | \$ 708,000.00 | \$ 737,700.00 | \$ 1,445,700.00 |
| 01/31/44 | \$ 754,000.00 | \$ 695,220.00 | \$ 1,449,220.00 |
| 01/31/45 | \$ 803,000.00 | \$ 649,980.00 | \$ 1,452,980.00 |
| 01/31/46 | \$ 855,000.00 | \$ 601,800.00 | \$ 1,456,800.00 |
| 01/31/47 | \$ 911,000.00 | \$ 550,500.00 | \$ 1,461,500.00 |
| 01/31/48 | \$ 970,000.00 | \$ 495,840.00 | \$ 1,465,840.00 |
| 01/31/49 | \$ 1,033,000.00 | \$ 437,640.00 | \$ 1,470,640.00 |
| 01/31/50 | \$ 1,100,000.00 | \$ 375,660.00 | \$ 1,475,660.00 |
| 01/31/51 | \$ 1,171,000.00 | \$ 309,660.00 | \$ 1,480,660.00 |
| 01/31/52 | \$ 1,247,000.00 | \$ 239,400.00 | \$ 1,486,400.00 |
| 01/31/53 | \$ 1,328,000.00 | \$ 164,580.00 | \$ 1,492,580.00 |
| 01/31/54 | \$ 1,415,000.00 | \$ 84,900.00 | \$ 1,499,900.00 |
| Total | \$ 19,447,000.00 | \$ 22,383,420.00 | \$ 41,830,420.00 |

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 "A"

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 | 320,164.90 | 622,412.50 | - | 393,656.26 | 393,656.26 | 1,016,068.76 |
| 2023 | 64,612.60 | 357,799.90 | 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 | 308,912.50 | 628,912.50 | - | 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 | - | - | - | \$20,000.00 | 212,056.26 | 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
 - Property ID 842106
- Improvement Area #2
 - Lot Type 9
 - Lot Type 10
 - Lot Type 11
 - Lot Type 12
 - Lot Type 19
- Improvement Area #3
 - Lot Type 14
 - Lot Type 15
 - Lot Type 16
 - Lot Type 17
 - Lot Type 18

Exhibit "A"

- 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.

Exhibit "A"

**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.

Exhibit "A"

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: \$7,702.44

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 1

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 368.38 | \$ 276.84 | \$ 52.84 | \$ 698.06 |
| 01/31/27 | \$ 368.38 | \$ 265.33 | \$ 39.21 | \$ 672.91 |
| 01/31/28 | \$ 390.70 | \$ 253.82 | \$ 39.99 | \$ 684.51 |
| 01/31/29 | \$ 390.70 | \$ 241.61 | \$ 40.79 | \$ 673.10 |
| 01/31/30 | \$ 401.87 | \$ 229.40 | \$ 41.61 | \$ 672.87 |
| 01/31/31 | \$ 413.03 | \$ 216.84 | \$ 42.44 | \$ 672.31 |
| 01/31/32 | \$ 424.19 | \$ 201.35 | \$ 43.29 | \$ 668.83 |
| 01/31/33 | \$ 446.52 | \$ 185.44 | \$ 44.15 | \$ 676.12 |
| 01/31/34 | \$ 468.84 | \$ 168.70 | \$ 45.04 | \$ 682.58 |
| 01/31/35 | \$ 480.01 | \$ 151.12 | \$ 45.94 | \$ 677.06 |
| 01/31/36 | \$ 491.17 | \$ 133.12 | \$ 46.85 | \$ 671.14 |
| 01/31/37 | \$ 513.50 | \$ 114.70 | \$ 47.79 | \$ 675.99 |
| 01/31/38 | \$ 524.66 | \$ 95.44 | \$ 48.75 | \$ 668.85 |
| 01/31/39 | \$ 546.98 | \$ 75.77 | \$ 49.72 | \$ 672.48 |
| 01/31/40 | \$ 558.15 | \$ 55.26 | \$ 50.72 | \$ 664.12 |
| 01/31/41 | \$ 580.47 | \$ 34.33 | \$ 51.73 | \$ 666.53 |
| 01/31/42 | \$ 334.89 | \$ 12.56 | \$ 52.77 | \$ 400.21 |
| Total | \$ 7,702.44 | \$ 2,711.62 | \$ 783.62 | \$ 11,197.68 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$9,889.34

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 2

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 472.97 | \$ 355.44 | \$ 65.51 | \$ 893.92 |
| 01/31/27 | \$ 472.97 | \$ 340.66 | \$ 48.60 | \$ 862.23 |
| 01/31/28 | \$ 501.63 | \$ 325.88 | \$ 49.57 | \$ 877.09 |
| 01/31/29 | \$ 501.63 | \$ 310.21 | \$ 50.57 | \$ 862.40 |
| 01/31/30 | \$ 515.97 | \$ 294.53 | \$ 51.58 | \$ 862.07 |
| 01/31/31 | \$ 530.30 | \$ 278.41 | \$ 52.61 | \$ 861.31 |
| 01/31/32 | \$ 544.63 | \$ 258.52 | \$ 53.66 | \$ 856.81 |
| 01/31/33 | \$ 573.29 | \$ 238.10 | \$ 54.73 | \$ 866.13 |
| 01/31/34 | \$ 601.96 | \$ 216.60 | \$ 55.83 | \$ 874.39 |
| 01/31/35 | \$ 616.29 | \$ 194.02 | \$ 56.94 | \$ 867.26 |
| 01/31/36 | \$ 630.62 | \$ 170.91 | \$ 58.08 | \$ 859.62 |
| 01/31/37 | \$ 659.29 | \$ 147.27 | \$ 59.25 | \$ 865.80 |
| 01/31/38 | \$ 673.62 | \$ 122.54 | \$ 60.43 | \$ 856.59 |
| 01/31/39 | \$ 702.29 | \$ 97.28 | \$ 61.64 | \$ 861.21 |
| 01/31/40 | \$ 716.62 | \$ 70.95 | \$ 62.87 | \$ 850.44 |
| 01/31/41 | \$ 745.28 | \$ 44.07 | \$ 64.13 | \$ 853.48 |
| 01/31/42 | \$ 429.97 | \$ 16.12 | \$ 65.41 | \$ 511.51 |
| Total | \$ 9,889.34 | \$ 3,481.51 | \$ 971.41 | \$ 14,342.26 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$12,809.53

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 3

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 612.63 | \$ 460.40 | \$ 87.88 | \$ 1,160.91 |
| 01/31/27 | \$ 612.63 | \$ 441.26 | \$ 65.20 | \$ 1,119.09 |
| 01/31/28 | \$ 649.76 | \$ 422.11 | \$ 66.51 | \$ 1,138.38 |
| 01/31/29 | \$ 649.76 | \$ 401.81 | \$ 67.84 | \$ 1,119.40 |
| 01/31/30 | \$ 668.32 | \$ 381.50 | \$ 69.19 | \$ 1,119.02 |
| 01/31/31 | \$ 686.89 | \$ 360.62 | \$ 70.58 | \$ 1,118.08 |
| 01/31/32 | \$ 705.45 | \$ 334.86 | \$ 71.99 | \$ 1,112.30 |
| 01/31/33 | \$ 742.58 | \$ 308.40 | \$ 73.43 | \$ 1,124.41 |
| 01/31/34 | \$ 779.71 | \$ 280.56 | \$ 74.90 | \$ 1,135.16 |
| 01/31/35 | \$ 798.27 | \$ 251.32 | \$ 76.39 | \$ 1,125.99 |
| 01/31/36 | \$ 816.84 | \$ 221.38 | \$ 77.92 | \$ 1,116.14 |
| 01/31/37 | \$ 853.97 | \$ 190.75 | \$ 79.48 | \$ 1,124.20 |
| 01/31/38 | \$ 872.53 | \$ 158.73 | \$ 81.07 | \$ 1,112.33 |
| 01/31/39 | \$ 909.66 | \$ 126.01 | \$ 82.69 | \$ 1,118.36 |
| 01/31/40 | \$ 928.23 | \$ 91.89 | \$ 84.35 | \$ 1,104.47 |
| 01/31/41 | \$ 965.36 | \$ 57.09 | \$ 86.03 | \$ 1,108.47 |
| 01/31/42 | \$ 556.94 | \$ 20.89 | \$ 87.75 | \$ 665.57 |
| Total | \$ 12,809.53 | \$ 4,509.56 | \$ 1,303.20 | \$ 18,622.28 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$15,821.98

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 4

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 756.70 | \$ 568.67 | \$ 108.55 | \$ 1,433.93 |
| 01/31/27 | \$ 756.70 | \$ 545.03 | \$ 80.54 | \$ 1,382.27 |
| 01/31/28 | \$ 802.56 | \$ 521.38 | \$ 82.15 | \$ 1,406.09 |
| 01/31/29 | \$ 802.56 | \$ 496.30 | \$ 83.79 | \$ 1,382.65 |
| 01/31/30 | \$ 825.49 | \$ 471.22 | \$ 85.46 | \$ 1,382.18 |
| 01/31/31 | \$ 848.42 | \$ 445.42 | \$ 87.17 | \$ 1,381.02 |
| 01/31/32 | \$ 871.36 | \$ 413.61 | \$ 88.92 | \$ 1,373.88 |
| 01/31/33 | \$ 917.22 | \$ 380.93 | \$ 90.70 | \$ 1,388.84 |
| 01/31/34 | \$ 963.08 | \$ 346.54 | \$ 92.51 | \$ 1,402.12 |
| 01/31/35 | \$ 986.01 | \$ 310.42 | \$ 94.36 | \$ 1,390.79 |
| 01/31/36 | \$ 1,008.94 | \$ 273.45 | \$ 96.25 | \$ 1,378.63 |
| 01/31/37 | \$ 1,054.80 | \$ 235.61 | \$ 98.17 | \$ 1,388.58 |
| 01/31/38 | \$ 1,077.73 | \$ 196.05 | \$ 100.14 | \$ 1,373.92 |
| 01/31/39 | \$ 1,123.59 | \$ 155.64 | \$ 102.14 | \$ 1,381.37 |
| 01/31/40 | \$ 1,146.52 | \$ 113.51 | \$ 104.18 | \$ 1,364.21 |
| 01/31/41 | \$ 1,192.38 | \$ 70.51 | \$ 106.26 | \$ 1,369.16 |
| 01/31/42 | \$ 687.91 | \$ 25.80 | \$ 108.39 | \$ 822.10 |
| Total | \$ 15,821.98 | \$ 5,570.08 | \$ 1,609.67 | \$ 23,001.73 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$17,284.22

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 5

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 826.64 | \$ 621.23 | \$ 118.58 | \$ 1,566.45 |
| 01/31/27 | \$ 826.64 | \$ 595.40 | \$ 87.98 | \$ 1,510.01 |
| 01/31/28 | \$ 876.74 | \$ 569.57 | \$ 89.74 | \$ 1,536.04 |
| 01/31/29 | \$ 876.74 | \$ 542.17 | \$ 91.53 | \$ 1,510.44 |
| 01/31/30 | \$ 901.79 | \$ 514.77 | \$ 93.36 | \$ 1,509.92 |
| 01/31/31 | \$ 926.84 | \$ 486.59 | \$ 95.23 | \$ 1,508.65 |
| 01/31/32 | \$ 951.88 | \$ 451.83 | \$ 97.14 | \$ 1,500.85 |
| 01/31/33 | \$ 1,001.98 | \$ 416.14 | \$ 99.08 | \$ 1,517.20 |
| 01/31/34 | \$ 1,052.08 | \$ 378.56 | \$ 101.06 | \$ 1,531.70 |
| 01/31/35 | \$ 1,077.13 | \$ 339.11 | \$ 103.08 | \$ 1,519.32 |
| 01/31/36 | \$ 1,102.18 | \$ 298.72 | \$ 105.14 | \$ 1,506.04 |
| 01/31/37 | \$ 1,152.28 | \$ 257.38 | \$ 107.24 | \$ 1,516.91 |
| 01/31/38 | \$ 1,177.33 | \$ 214.17 | \$ 109.39 | \$ 1,500.90 |
| 01/31/39 | \$ 1,227.43 | \$ 170.02 | \$ 111.58 | \$ 1,509.03 |
| 01/31/40 | \$ 1,252.48 | \$ 124.00 | \$ 113.81 | \$ 1,490.28 |
| 01/31/41 | \$ 1,302.58 | \$ 77.03 | \$ 116.09 | \$ 1,495.69 |
| 01/31/42 | \$ 751.49 | \$ 28.18 | \$ 118.41 | \$ 898.08 |
| Total | \$ 17,284.22 | \$ 6,084.86 | \$ 1,758.43 | \$ 25,127.52 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$16,050.89

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 6

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 767.65 | \$ 576.90 | \$ 110.12 | \$ 1,454.67 |
| 01/31/27 | \$ 767.65 | \$ 552.91 | \$ 81.70 | \$ 1,402.26 |
| 01/31/28 | \$ 814.18 | \$ 528.92 | \$ 83.33 | \$ 1,426.43 |
| 01/31/29 | \$ 814.18 | \$ 503.48 | \$ 85.00 | \$ 1,402.66 |
| 01/31/30 | \$ 837.44 | \$ 478.04 | \$ 86.70 | \$ 1,402.18 |
| 01/31/31 | \$ 860.70 | \$ 451.87 | \$ 88.44 | \$ 1,401.00 |
| 01/31/32 | \$ 883.96 | \$ 419.59 | \$ 90.20 | \$ 1,393.76 |
| 01/31/33 | \$ 930.49 | \$ 386.44 | \$ 92.01 | \$ 1,408.94 |
| 01/31/34 | \$ 977.01 | \$ 351.55 | \$ 93.85 | \$ 1,422.41 |
| 01/31/35 | \$ 1,000.27 | \$ 314.91 | \$ 95.73 | \$ 1,410.91 |
| 01/31/36 | \$ 1,023.53 | \$ 277.40 | \$ 97.64 | \$ 1,398.58 |
| 01/31/37 | \$ 1,070.06 | \$ 239.02 | \$ 99.59 | \$ 1,408.67 |
| 01/31/38 | \$ 1,093.32 | \$ 198.89 | \$ 101.58 | \$ 1,393.80 |
| 01/31/39 | \$ 1,139.85 | \$ 157.89 | \$ 103.62 | \$ 1,401.35 |
| 01/31/40 | \$ 1,163.11 | \$ 115.15 | \$ 105.69 | \$ 1,383.94 |
| 01/31/41 | \$ 1,209.63 | \$ 71.53 | \$ 107.80 | \$ 1,388.97 |
| 01/31/42 | \$ 697.86 | \$ 26.17 | \$ 109.96 | \$ 833.99 |
| Total | \$ 16,050.89 | \$ 5,650.67 | \$ 1,632.96 | \$ 23,334.52 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$17,834.33

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 7

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 852.95 | \$ 641.00 | \$ 112.16 | \$ 1,606.11 |
| 01/31/27 | \$ 852.95 | \$ 614.35 | \$ 83.21 | \$ 1,550.51 |
| 01/31/28 | \$ 904.64 | \$ 587.69 | \$ 84.88 | \$ 1,577.21 |
| 01/31/29 | \$ 904.64 | \$ 559.42 | \$ 86.58 | \$ 1,550.64 |
| 01/31/30 | \$ 930.49 | \$ 531.15 | \$ 88.31 | \$ 1,549.95 |
| 01/31/31 | \$ 956.33 | \$ 502.08 | \$ 90.07 | \$ 1,548.48 |
| 01/31/32 | \$ 982.18 | \$ 466.21 | \$ 91.87 | \$ 1,540.27 |
| 01/31/33 | \$ 1,033.87 | \$ 429.38 | \$ 93.71 | \$ 1,556.97 |
| 01/31/34 | \$ 1,085.57 | \$ 390.61 | \$ 95.59 | \$ 1,571.76 |
| 01/31/35 | \$ 1,111.41 | \$ 349.90 | \$ 97.50 | \$ 1,558.81 |
| 01/31/36 | \$ 1,137.26 | \$ 308.22 | \$ 99.45 | \$ 1,544.93 |
| 01/31/37 | \$ 1,188.96 | \$ 265.58 | \$ 101.44 | \$ 1,555.97 |
| 01/31/38 | \$ 1,214.80 | \$ 220.99 | \$ 103.47 | \$ 1,539.26 |
| 01/31/39 | \$ 1,266.50 | \$ 175.44 | \$ 105.53 | \$ 1,547.47 |
| 01/31/40 | \$ 1,292.34 | \$ 127.94 | \$ 107.65 | \$ 1,527.93 |
| 01/31/41 | \$ 1,344.04 | \$ 79.48 | \$ 109.80 | \$ 1,533.31 |
| 01/31/42 | \$ 775.41 | \$ 29.08 | \$ 111.99 | \$ 916.48 |
| Total | \$ 17,834.33 | \$ 6,278.52 | \$ 1,663.20 | \$ 25,776.05 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$11,229.85

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 8

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 537.08 | \$ 403.62 | \$ 73.62 | \$ 1,014.32 |
| 01/31/27 | \$ 537.08 | \$ 386.84 | \$ 54.62 | \$ 978.54 |
| 01/31/28 | \$ 569.63 | \$ 370.06 | \$ 55.71 | \$ 995.40 |
| 01/31/29 | \$ 569.63 | \$ 352.26 | \$ 56.83 | \$ 978.71 |
| 01/31/30 | \$ 585.91 | \$ 334.45 | \$ 57.96 | \$ 978.32 |
| 01/31/31 | \$ 602.18 | \$ 316.14 | \$ 59.12 | \$ 977.45 |
| 01/31/32 | \$ 618.46 | \$ 293.56 | \$ 60.31 | \$ 972.32 |
| 01/31/33 | \$ 651.01 | \$ 270.37 | \$ 61.51 | \$ 982.89 |
| 01/31/34 | \$ 683.56 | \$ 245.96 | \$ 62.74 | \$ 992.26 |
| 01/31/35 | \$ 699.83 | \$ 220.32 | \$ 64.00 | \$ 984.15 |
| 01/31/36 | \$ 716.11 | \$ 194.08 | \$ 65.28 | \$ 975.46 |
| 01/31/37 | \$ 748.66 | \$ 167.23 | \$ 66.58 | \$ 982.47 |
| 01/31/38 | \$ 764.93 | \$ 139.15 | \$ 67.91 | \$ 972.00 |
| 01/31/39 | \$ 797.48 | \$ 110.47 | \$ 69.27 | \$ 977.22 |
| 01/31/40 | \$ 813.76 | \$ 80.56 | \$ 70.66 | \$ 964.98 |
| 01/31/41 | \$ 846.31 | \$ 50.05 | \$ 72.07 | \$ 968.42 |
| 01/31/42 | \$ 488.25 | \$ 18.31 | \$ 73.51 | \$ 580.08 |
| Total | \$ 11,229.85 | \$ 3,953.44 | \$ 1,091.71 | \$ 16,274.99 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$10,853.05

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 9

| Annual Installment Due | Principal | Interest^[a] | Delinquency & Prepayment Reserve | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|---|------------------------------------|---|
| 01/31/26 | \$ 292.98 | \$ 539.72 | \$ 54.27 | \$ 21.61 | \$ 908.58 |
| 01/31/27 | \$ 292.98 | \$ 526.54 | \$ 52.23 | \$ 48.01 | \$ 919.76 |
| 01/31/28 | \$ 305.72 | \$ 513.35 | \$ 3.76 | \$ 48.97 | \$ 871.80 |
| 01/31/29 | \$ 318.46 | \$ 498.07 | - | \$ 49.95 | \$ 866.47 |
| 01/31/30 | \$ 343.93 | \$ 482.15 | - | \$ 50.95 | \$ 877.03 |
| 01/31/31 | \$ 356.67 | \$ 464.95 | - | \$ 51.97 | \$ 873.59 |
| 01/31/32 | \$ 369.41 | \$ 447.12 | - | \$ 53.01 | \$ 869.53 |
| 01/31/33 | \$ 407.63 | \$ 428.64 | - | \$ 54.07 | \$ 890.34 |
| 01/31/34 | \$ 420.36 | \$ 408.26 | - | \$ 55.15 | \$ 883.77 |
| 01/31/35 | \$ 433.10 | \$ 387.24 | - | \$ 56.25 | \$ 876.60 |
| 01/31/36 | \$ 458.58 | \$ 365.59 | - | \$ 57.37 | \$ 881.54 |
| 01/31/37 | \$ 484.06 | \$ 342.66 | - | \$ 58.52 | \$ 885.24 |
| 01/31/38 | \$ 496.79 | \$ 318.46 | - | \$ 59.69 | \$ 874.95 |
| 01/31/39 | \$ 535.01 | \$ 293.62 | - | \$ 60.89 | \$ 889.51 |
| 01/31/40 | \$ 560.49 | \$ 266.87 | - | \$ 62.10 | \$ 889.46 |
| 01/31/41 | \$ 585.96 | \$ 238.84 | - | \$ 63.35 | \$ 888.15 |
| 01/31/42 | \$ 611.44 | \$ 209.55 | - | \$ 64.61 | \$ 885.60 |
| 01/31/43 | \$ 649.65 | \$ 178.97 | - | \$ 65.91 | \$ 894.53 |
| 01/31/44 | \$ 675.13 | \$ 146.49 | - | \$ 67.22 | \$ 888.85 |
| 01/31/45 | \$ 713.35 | \$ 112.73 | - | \$ 68.57 | \$ 894.65 |
| 01/31/46 | \$ 751.56 | \$ 77.07 | - | \$ 69.94 | \$ 898.57 |
| 01/31/47 | \$ 789.78 | \$ 39.49 | - | \$ 71.34 | \$ 900.60 |
| Total | \$ 10,853.05 | \$ 7,286.38 | \$ 110.25 | \$ 1,259.43 | \$ 19,509.11 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$13,566.31

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 10

| Annual Installment Due | Principal | Interest^[a] | Delinquency & Prepayment Reserve | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|---|------------------------------------|---|
| 01/31/26 | \$ 366.23 | \$ 674.65 | \$ 67.83 | \$ 27.01 | \$ 1,135.72 |
| 01/31/27 | \$ 366.23 | \$ 658.17 | \$ 65.28 | \$ 60.01 | \$ 1,149.69 |
| 01/31/28 | \$ 382.15 | \$ 641.69 | \$ 4.70 | \$ 61.21 | \$ 1,089.75 |
| 01/31/29 | \$ 398.07 | \$ 622.59 | \$ - | \$ 62.44 | \$ 1,083.09 |
| 01/31/30 | \$ 429.92 | \$ 602.68 | \$ - | \$ 63.68 | \$ 1,096.28 |
| 01/31/31 | \$ 445.84 | \$ 581.19 | \$ - | \$ 64.96 | \$ 1,091.98 |
| 01/31/32 | \$ 461.76 | \$ 558.89 | \$ - | \$ 66.26 | \$ 1,086.91 |
| 01/31/33 | \$ 509.53 | \$ 535.81 | \$ - | \$ 67.58 | \$ 1,112.92 |
| 01/31/34 | \$ 525.46 | \$ 510.33 | \$ - | \$ 68.93 | \$ 1,104.72 |
| 01/31/35 | \$ 541.38 | \$ 484.06 | \$ - | \$ 70.31 | \$ 1,095.75 |
| 01/31/36 | \$ 573.22 | \$ 456.99 | \$ - | \$ 71.72 | \$ 1,101.93 |
| 01/31/37 | \$ 605.07 | \$ 428.33 | \$ - | \$ 73.15 | \$ 1,106.55 |
| 01/31/38 | \$ 620.99 | \$ 398.07 | \$ - | \$ 74.62 | \$ 1,093.68 |
| 01/31/39 | \$ 668.76 | \$ 367.02 | \$ - | \$ 76.11 | \$ 1,111.89 |
| 01/31/40 | \$ 700.61 | \$ 333.58 | \$ - | \$ 77.63 | \$ 1,111.82 |
| 01/31/41 | \$ 732.45 | \$ 298.55 | \$ - | \$ 79.18 | \$ 1,110.19 |
| 01/31/42 | \$ 764.30 | \$ 261.93 | \$ - | \$ 80.77 | \$ 1,107.00 |
| 01/31/43 | \$ 812.07 | \$ 223.72 | \$ - | \$ 82.38 | \$ 1,118.17 |
| 01/31/44 | \$ 843.91 | \$ 183.11 | \$ - | \$ 84.03 | \$ 1,111.06 |
| 01/31/45 | \$ 891.68 | \$ 140.92 | \$ - | \$ 85.71 | \$ 1,118.31 |
| 01/31/46 | \$ 939.45 | \$ 96.33 | \$ - | \$ 87.42 | \$ 1,123.21 |
| 01/31/47 | \$ 987.22 | \$ 49.36 | \$ - | \$ 89.17 | \$ 1,125.75 |
| Total | \$ 13,566.31 | \$ 9,107.98 | \$ 137.81 | \$ 1,574.29 | \$ 24,386.39 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$12,371.28

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 11

| Annual Installment Due | Principal | Interest ^[a] | Delinquency & Prepayment Reserve | Administrative Expenses | Annual Installment ^[b] |
|---------------------------|---------------------|-------------------------|-------------------------------------|----------------------------|--------------------------------------|
| 01/31/26 | \$ 333.97 | \$ 615.22 | \$ 61.86 | \$ 24.63 | \$ 1,035.68 |
| 01/31/27 | \$ 333.97 | \$ 600.20 | \$ 59.53 | \$ 54.72 | \$ 1,048.42 |
| 01/31/28 | \$ 348.49 | \$ 585.17 | \$ 4.28 | \$ 55.82 | \$ 993.76 |
| 01/31/29 | \$ 363.01 | \$ 567.74 | \$ - | \$ 56.94 | \$ 987.69 |
| 01/31/30 | \$ 392.05 | \$ 549.59 | \$ - | \$ 58.07 | \$ 999.71 |
| 01/31/31 | \$ 406.57 | \$ 529.99 | \$ - | \$ 59.24 | \$ 995.79 |
| 01/31/32 | \$ 421.09 | \$ 509.66 | \$ - | \$ 60.42 | \$ 991.17 |
| 01/31/33 | \$ 464.65 | \$ 488.61 | \$ - | \$ 61.63 | \$ 1,014.89 |
| 01/31/34 | \$ 479.17 | \$ 465.37 | \$ - | \$ 62.86 | \$ 1,007.41 |
| 01/31/35 | \$ 493.69 | \$ 441.42 | \$ - | \$ 64.12 | \$ 999.22 |
| 01/31/36 | \$ 522.73 | \$ 416.73 | \$ - | \$ 65.40 | \$ 1,004.86 |
| 01/31/37 | \$ 551.77 | \$ 390.60 | \$ - | \$ 66.71 | \$ 1,009.08 |
| 01/31/38 | \$ 566.29 | \$ 363.01 | \$ - | \$ 68.04 | \$ 997.34 |
| 01/31/39 | \$ 609.85 | \$ 334.69 | \$ - | \$ 69.40 | \$ 1,013.95 |
| 01/31/40 | \$ 638.89 | \$ 304.20 | \$ - | \$ 70.79 | \$ 1,013.88 |
| 01/31/41 | \$ 667.93 | \$ 272.26 | \$ - | \$ 72.21 | \$ 1,012.40 |
| 01/31/42 | \$ 696.97 | \$ 238.86 | \$ - | \$ 73.65 | \$ 1,009.48 |
| 01/31/43 | \$ 740.53 | \$ 204.01 | \$ - | \$ 75.13 | \$ 1,019.67 |
| 01/31/44 | \$ 769.57 | \$ 166.98 | \$ - | \$ 76.63 | \$ 1,013.19 |
| 01/31/45 | \$ 813.14 | \$ 128.50 | \$ - | \$ 78.16 | \$ 1,019.80 |
| 01/31/46 | \$ 856.70 | \$ 87.85 | \$ - | \$ 79.72 | \$ 1,024.27 |
| 01/31/47 | \$ 900.26 | \$ 45.01 | \$ - | \$ 81.32 | \$ 1,026.59 |
| Total | \$ 12,371.28 | \$ 8,305.67 | \$ 125.67 | \$ 1,435.61 | \$ 22,238.23 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$13,995.79

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 12

| Annual Installment Due | Principal | Interest^[a] | Delinquency & Prepayment Reserve | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|---|------------------------------------|---|
| 01/31/26 | \$ 377.82 | \$ 696.01 | \$ 69.98 | \$ 27.86 | \$ 1,171.67 |
| 01/31/27 | \$ 377.82 | \$ 679.01 | \$ 67.35 | \$ 61.91 | \$ 1,186.09 |
| 01/31/28 | \$ 394.25 | \$ 662.01 | \$ 4.85 | \$ 63.15 | \$ 1,124.25 |
| 01/31/29 | \$ 410.67 | \$ 642.30 | \$ - | \$ 64.41 | \$ 1,117.38 |
| 01/31/30 | \$ 443.53 | \$ 621.76 | \$ - | \$ 65.70 | \$ 1,130.99 |
| 01/31/31 | \$ 459.96 | \$ 599.58 | \$ - | \$ 67.01 | \$ 1,126.55 |
| 01/31/32 | \$ 476.38 | \$ 576.59 | \$ - | \$ 68.35 | \$ 1,121.32 |
| 01/31/33 | \$ 525.66 | \$ 552.77 | \$ - | \$ 69.72 | \$ 1,148.15 |
| 01/31/34 | \$ 542.09 | \$ 526.48 | \$ - | \$ 71.12 | \$ 1,139.69 |
| 01/31/35 | \$ 558.52 | \$ 499.38 | \$ - | \$ 72.54 | \$ 1,130.44 |
| 01/31/36 | \$ 591.37 | \$ 471.45 | \$ - | \$ 73.99 | \$ 1,136.81 |
| 01/31/37 | \$ 624.23 | \$ 441.89 | \$ - | \$ 75.47 | \$ 1,141.58 |
| 01/31/38 | \$ 640.65 | \$ 410.67 | \$ - | \$ 76.98 | \$ 1,128.30 |
| 01/31/39 | \$ 689.93 | \$ 378.64 | \$ - | \$ 78.52 | \$ 1,147.09 |
| 01/31/40 | \$ 722.79 | \$ 344.15 | \$ - | \$ 80.09 | \$ 1,147.02 |
| 01/31/41 | \$ 755.64 | \$ 308.01 | \$ - | \$ 81.69 | \$ 1,145.34 |
| 01/31/42 | \$ 788.50 | \$ 270.22 | \$ - | \$ 83.32 | \$ 1,142.04 |
| 01/31/43 | \$ 837.78 | \$ 230.80 | \$ - | \$ 84.99 | \$ 1,153.57 |
| 01/31/44 | \$ 870.63 | \$ 188.91 | \$ - | \$ 86.69 | \$ 1,146.23 |
| 01/31/45 | \$ 919.91 | \$ 145.38 | \$ - | \$ 88.42 | \$ 1,153.71 |
| 01/31/46 | \$ 969.19 | \$ 99.38 | \$ - | \$ 90.19 | \$ 1,158.77 |
| 01/31/47 | \$ 1,018.47 | \$ 50.92 | \$ - | \$ 92.00 | \$ 1,161.39 |
| Total | \$ 13,995.79 | \$ 9,396.32 | \$ 142.18 | \$ 1,624.12 | \$ 25,158.41 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 13 PRINCIPAL ASSESSMENT: \$11,340.93

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 13

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 542.39 | \$ 407.62 | \$ 77.81 | \$ 1,027.82 |
| 01/31/27 | \$ 542.39 | \$ 390.67 | \$ 57.73 | \$ 990.79 |
| 01/31/28 | \$ 575.26 | \$ 373.72 | \$ 58.88 | \$ 1,007.86 |
| 01/31/29 | \$ 575.26 | \$ 355.74 | \$ 60.06 | \$ 991.06 |
| 01/31/30 | \$ 591.70 | \$ 337.76 | \$ 61.26 | \$ 990.72 |
| 01/31/31 | \$ 608.14 | \$ 319.27 | \$ 62.48 | \$ 989.89 |
| 01/31/32 | \$ 624.57 | \$ 296.47 | \$ 63.73 | \$ 984.77 |
| 01/31/33 | \$ 657.45 | \$ 273.05 | \$ 65.01 | \$ 995.50 |
| 01/31/34 | \$ 690.32 | \$ 248.39 | \$ 66.31 | \$ 1,005.02 |
| 01/31/35 | \$ 706.75 | \$ 222.50 | \$ 67.64 | \$ 996.89 |
| 01/31/36 | \$ 723.19 | \$ 196.00 | \$ 68.99 | \$ 988.18 |
| 01/31/37 | \$ 756.06 | \$ 168.88 | \$ 70.37 | \$ 995.31 |
| 01/31/38 | \$ 772.50 | \$ 140.53 | \$ 71.78 | \$ 984.80 |
| 01/31/39 | \$ 805.37 | \$ 111.56 | \$ 73.21 | \$ 990.14 |
| 01/31/40 | \$ 821.81 | \$ 81.36 | \$ 74.68 | \$ 977.84 |
| 01/31/41 | \$ 854.68 | \$ 50.54 | \$ 76.17 | \$ 981.39 |
| 01/31/42 | \$ 493.08 | \$ 18.49 | \$ 77.69 | \$ 589.27 |
| Total | \$ 11,340.93 | \$ 3,992.54 | \$ 1,153.79 | \$ 16,487.26 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 14 PRINCIPAL ASSESSMENT: \$62,540.72

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 14

| Annual Installment Due | Major Improvement Area Bonds | | | | | Improvement Area #3 - Bonds & Reimbursement Obligation | | | | | | | Total Annual Installment ^(a) |
|---------------------------|------------------------------|-------------------------|---------------------------------------|----------------------------|-----------|--|---------------------------------------|---|--|--|----------------------------|-----------|--|
| | Principal | Interest ^(b) | Additional Interest ^(c) | Administrative Expenses | | 2024 Bonds Principal | 2024 Bonds Interest ^(b) | 2024 Bonds Additional Interest ^(c) | Reimbursement Obligation - Principal | Reimbursement Obligation - Interest ^(d) | Administrative Expenses | | |
| 01/31/26 | \$ 212.83 | \$ 535.24 | \$ 53.08 | \$ 21.33 | \$ | \$ 239.70 | \$ 1,212.51 | \$ 104.24 | \$ 386.71 | \$ 1,864.56 | \$ 169.02 | \$ | \$ 4,799.22 |
| 01/31/27 | \$ 223.84 | \$ 524.60 | \$ 52.01 | \$ 29.24 | \$ | \$ 250.88 | \$ 1,201.12 | \$ 103.05 | \$ 412.28 | \$ 1,841.36 | \$ 76.91 | \$ | \$ 4,715.29 |
| 01/31/28 | \$ 234.84 | \$ 513.41 | \$ 50.90 | \$ 29.82 | \$ | \$ 265.27 | \$ 1,189.20 | \$ 101.79 | \$ 439.45 | \$ 1,816.62 | \$ 78.44 | \$ | \$ 4,719.75 |
| 01/31/29 | \$ 245.85 | \$ 501.66 | \$ 49.72 | \$ 30.42 | \$ | \$ 279.65 | \$ 1,176.60 | \$ 100.47 | \$ 468.21 | \$ 1,790.26 | \$ 80.01 | \$ | \$ 4,722.86 |
| 01/31/30 | \$ 260.53 | \$ 489.37 | \$ 48.49 | \$ 31.03 | \$ | \$ 292.43 | \$ 1,163.32 | \$ 99.07 | \$ 496.97 | \$ 1,762.16 | \$ 81.61 | \$ | \$ 4,724.99 |
| 01/31/31 | \$ 271.54 | \$ 476.35 | \$ 47.19 | \$ 31.65 | \$ | \$ 310.01 | \$ 1,149.43 | \$ 97.61 | \$ 530.53 | \$ 1,732.35 | \$ 83.25 | \$ | \$ 4,729.89 |
| 01/31/32 | \$ 286.22 | \$ 462.43 | \$ 45.83 | \$ 32.28 | \$ | \$ 327.59 | \$ 1,131.99 | \$ 96.06 | \$ 565.69 | \$ 1,700.51 | \$ 84.91 | \$ | \$ 4,733.51 |
| 01/31/33 | \$ 304.56 | \$ 447.76 | \$ 44.40 | \$ 32.93 | \$ | \$ 343.57 | \$ 1,113.57 | \$ 94.42 | \$ 602.44 | \$ 1,666.57 | \$ 86.61 | \$ | \$ 4,736.82 |
| 01/31/34 | \$ 319.24 | \$ 432.15 | \$ 42.88 | \$ 33.59 | \$ | \$ 365.94 | \$ 1,094.24 | \$ 92.70 | \$ 642.29 | \$ 1,630.43 | \$ 88.34 | \$ | \$ 4,741.89 |
| 01/31/35 | \$ 337.59 | \$ 415.79 | \$ 41.28 | \$ 34.26 | \$ | \$ 386.71 | \$ 1,073.66 | \$ 90.87 | \$ 683.94 | \$ 1,591.88 | \$ 90.11 | \$ | \$ 4,746.09 |
| 01/31/36 | \$ 355.94 | \$ 398.49 | \$ 39.59 | \$ 34.94 | \$ | \$ 410.68 | \$ 1,051.90 | \$ 88.94 | \$ 727.08 | \$ 1,550.85 | \$ 91.91 | \$ | \$ 4,750.32 |
| 01/31/37 | \$ 374.28 | \$ 378.91 | \$ 37.81 | \$ 35.64 | \$ | \$ 437.85 | \$ 1,028.80 | \$ 86.88 | \$ 773.43 | \$ 1,507.22 | \$ 93.75 | \$ | \$ 4,754.58 |
| 01/31/38 | \$ 396.30 | \$ 358.33 | \$ 35.94 | \$ 36.35 | \$ | \$ 463.42 | \$ 1,004.17 | \$ 84.69 | \$ 824.56 | \$ 1,460.82 | \$ 95.62 | \$ | \$ 4,760.21 |
| 01/31/39 | \$ 421.99 | \$ 336.53 | \$ 33.96 | \$ 37.08 | \$ | \$ 487.39 | \$ 978.11 | \$ 82.38 | \$ 878.89 | \$ 1,411.34 | \$ 97.53 | \$ | \$ 4,765.20 |
| 01/31/40 | \$ 444.00 | \$ 313.32 | \$ 31.85 | \$ 37.82 | \$ | \$ 519.35 | \$ 950.69 | \$ 79.94 | \$ 936.42 | \$ 1,358.61 | \$ 99.49 | \$ | \$ 4,771.49 |
| 01/31/41 | \$ 466.02 | \$ 288.90 | \$ 29.63 | \$ 38.58 | \$ | \$ 554.50 | \$ 921.48 | \$ 77.34 | \$ 997.14 | \$ 1,302.42 | \$ 101.48 | \$ | \$ 4,777.50 |
| 01/31/42 | \$ 488.04 | \$ 266.18 | \$ 27.30 | \$ 39.35 | \$ | \$ 589.66 | \$ 890.29 | \$ 74.57 | \$ 1,062.66 | \$ 1,242.59 | \$ 103.50 | \$ | \$ 4,784.15 |
| 01/31/43 | \$ 513.72 | \$ 242.39 | \$ 24.86 | \$ 40.14 | \$ | \$ 624.81 | \$ 857.12 | \$ 71.62 | \$ 1,131.37 | \$ 1,178.84 | \$ 105.57 | \$ | \$ 4,790.45 |
| 01/31/44 | \$ 543.08 | \$ 217.35 | \$ 22.29 | \$ 40.94 | \$ | \$ 659.97 | \$ 821.97 | \$ 68.50 | \$ 1,204.88 | \$ 1,110.95 | \$ 107.69 | \$ | \$ 4,797.62 |
| 01/31/45 | \$ 572.43 | \$ 190.87 | \$ 19.58 | \$ 41.76 | \$ | \$ 701.52 | \$ 782.37 | \$ 65.20 | \$ 1,283.18 | \$ 1,038.66 | \$ 109.84 | \$ | \$ 4,805.41 |
| 01/31/46 | \$ 601.79 | \$ 162.96 | \$ 16.71 | \$ 42.60 | \$ | \$ 746.26 | \$ 740.28 | \$ 61.69 | \$ 1,366.28 | \$ 961.67 | \$ 112.04 | \$ | \$ 4,812.28 |
| 01/31/47 | \$ 634.81 | \$ 133.63 | \$ 13.71 | \$ 43.45 | \$ | \$ 792.60 | \$ 695.51 | \$ 57.96 | \$ 1,455.77 | \$ 879.69 | \$ 114.28 | \$ | \$ 4,821.40 |
| 01/31/48 | \$ 667.84 | \$ 102.68 | \$ 10.53 | \$ 44.32 | \$ | \$ 843.74 | \$ 647.95 | \$ 54.00 | \$ 1,550.05 | \$ 792.35 | \$ 116.56 | \$ | \$ 4,830.01 |
| 01/31/49 | \$ 700.87 | \$ 70.12 | \$ 7.19 | \$ 45.20 | \$ | \$ 899.67 | \$ 597.33 | \$ 49.78 | \$ 1,650.72 | \$ 699.34 | \$ 121.27 | \$ | \$ 4,839.11 |
| 01/31/50 | \$ 737.56 | \$ 35.96 | \$ 3.69 | \$ 46.11 | \$ | \$ 957.19 | \$ 543.35 | \$ 45.28 | \$ 1,757.79 | \$ 600.30 | \$ 121.27 | \$ | \$ 4,848.49 |
| 01/31/51 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 1,839.28 | \$ 485.92 | \$ 40.49 | \$ 1,871.24 | \$ 494.83 | \$ 123.70 | \$ | \$ 4,855.47 |
| 01/31/52 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 1,957.53 | \$ 375.56 | \$ 31.30 | \$ 1,992.69 | \$ 382.56 | \$ 126.17 | \$ | \$ 4,865.81 |
| 01/31/53 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,083.78 | \$ 258.11 | \$ 21.51 | \$ 2,122.13 | \$ 263.00 | \$ 128.70 | \$ | \$ 4,877.21 |
| 01/31/54 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,218.01 | \$ 133.08 | \$ 11.09 | \$ 2,261.15 | \$ 135.67 | \$ 131.27 | \$ | \$ 4,890.27 |
| Total | \$ 10,615.72 | \$ 8,295.38 | \$ 830.43 | \$ 910.83 | \$ | \$ 20,848.94 | \$ 25,269.63 | \$ 2,133.41 | \$ 31,076.06 | \$ 35,768.42 | \$ 3,018.47 | \$ | \$ 138,767.27 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 15 PRINCIPAL ASSESSMENT: \$73,185.95

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

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 ^(a) | Administrative Expenses | | 2024 Bonds Principal | 2024 Bonds Interest ^(b) | 2024 Bonds Additional Interest ^(c) | Reimbursement Obligation - Principal | Reimbursement Obligation - Interest ^(d) | Administrative Expenses | | |
| 01/31/26 | \$ 249.05 | \$ 626.34 | \$ 62.11 | \$ 24.96 | \$ | \$ 280.50 | \$ 1,418.89 | \$ 121.99 | \$ 452.54 | \$ 2,181.94 | \$ 197.79 | \$ | \$ 5,616.11 |
| 01/31/27 | \$ 261.94 | \$ 613.89 | \$ 60.87 | \$ 34.22 | \$ | \$ 293.59 | \$ 1,405.57 | \$ 120.59 | \$ 482.46 | \$ 2,154.78 | \$ 90.00 | \$ | \$ 5,517.89 |
| 01/31/28 | \$ 274.82 | \$ 600.79 | \$ 59.56 | \$ 34.90 | \$ | \$ 310.42 | \$ 1,391.62 | \$ 119.12 | \$ 514.25 | \$ 2,125.84 | \$ 91.80 | \$ | \$ 5,523.11 |
| 01/31/29 | \$ 287.70 | \$ 587.05 | \$ 58.18 | \$ 35.60 | \$ | \$ 327.25 | \$ 1,376.88 | \$ 117.57 | \$ 547.91 | \$ 2,094.98 | \$ 93.63 | \$ | \$ 5,526.75 |
| 01/31/30 | \$ 304.88 | \$ 572.67 | \$ 56.75 | \$ 36.31 | \$ | \$ 342.21 | \$ 1,361.33 | \$ 115.93 | \$ 581.57 | \$ 2,062.11 | \$ 95.50 | \$ | \$ 5,529.25 |
| 01/31/31 | \$ 317.76 | \$ 557.43 | \$ 55.22 | \$ 37.04 | \$ | \$ 362.78 | \$ 1,345.08 | \$ 114.22 | \$ 620.84 | \$ 2,027.21 | \$ 97.41 | \$ | \$ 5,534.98 |
| 01/31/32 | \$ 334.93 | \$ 541.14 | \$ 53.63 | \$ 37.78 | \$ | \$ 383.35 | \$ 1,324.67 | \$ 112.40 | \$ 661.97 | \$ 1,989.96 | \$ 99.36 | \$ | \$ 5,539.21 |
| 01/31/33 | \$ 356.41 | \$ 523.97 | \$ 51.96 | \$ 38.53 | \$ | \$ 402.05 | \$ 1,303.11 | \$ 110.49 | \$ 704.98 | \$ 1,950.24 | \$ 101.35 | \$ | \$ 5,543.09 |
| 01/31/34 | \$ 373.58 | \$ 505.71 | \$ 50.18 | \$ 39.30 | \$ | \$ 428.23 | \$ 1,280.49 | \$ 108.48 | \$ 751.73 | \$ 1,907.95 | \$ 103.38 | \$ | \$ 5,549.02 |
| 01/31/35 | \$ 395.05 | \$ 486.56 | \$ 48.31 | \$ 40.09 | \$ | \$ 452.54 | \$ 1,256.41 | \$ 106.34 | \$ 800.35 | \$ 1,862.84 | \$ 105.44 | \$ | \$ 5,553.93 |
| 01/31/36 | \$ 416.52 | \$ 466.32 | \$ 46.33 | \$ 40.89 | \$ | \$ 480.59 | \$ 1,230.95 | \$ 104.07 | \$ 850.84 | \$ 1,814.82 | \$ 107.55 | \$ | \$ 5,558.89 |
| 01/31/37 | \$ 437.99 | \$ 443.41 | \$ 44.25 | \$ 41.71 | \$ | \$ 512.38 | \$ 1,203.92 | \$ 101.67 | \$ 905.07 | \$ 1,763.77 | \$ 109.70 | \$ | \$ 5,563.87 |
| 01/31/38 | \$ 463.76 | \$ 419.32 | \$ 42.06 | \$ 42.54 | \$ | \$ 542.30 | \$ 1,175.10 | \$ 99.11 | \$ 964.91 | \$ 1,709.47 | \$ 111.90 | \$ | \$ 5,570.46 |
| 01/31/39 | \$ 493.81 | \$ 393.81 | \$ 39.74 | \$ 43.39 | \$ | \$ 570.35 | \$ 1,144.59 | \$ 96.40 | \$ 1,028.49 | \$ 1,651.57 | \$ 114.14 | \$ | \$ 5,576.29 |
| 01/31/40 | \$ 519.58 | \$ 366.65 | \$ 37.27 | \$ 44.26 | \$ | \$ 607.75 | \$ 1,112.51 | \$ 93.55 | \$ 1,095.81 | \$ 1,589.86 | \$ 116.42 | \$ | \$ 5,583.66 |
| 01/31/41 | \$ 545.34 | \$ 338.07 | \$ 34.67 | \$ 45.15 | \$ | \$ 648.88 | \$ 1,078.33 | \$ 90.51 | \$ 1,166.87 | \$ 1,524.11 | \$ 118.75 | \$ | \$ 5,590.69 |
| 01/31/42 | \$ 571.11 | \$ 311.49 | \$ 31.95 | \$ 46.05 | \$ | \$ 690.02 | \$ 1,041.82 | \$ 87.26 | \$ 1,243.54 | \$ 1,454.10 | \$ 121.12 | \$ | \$ 5,598.47 |
| 01/31/43 | \$ 601.17 | \$ 283.65 | \$ 29.09 | \$ 46.97 | \$ | \$ 731.16 | \$ 1,003.01 | \$ 83.81 | \$ 1,323.95 | \$ 1,379.49 | \$ 123.55 | \$ | \$ 5,605.85 |
| 01/31/44 | \$ 635.52 | \$ 254.34 | \$ 26.09 | \$ 47.91 | \$ | \$ 772.30 | \$ 961.88 | \$ 80.16 | \$ 1,409.97 | \$ 1,300.05 | \$ 126.02 | \$ | \$ 5,614.23 |
| 01/31/45 | \$ 669.87 | \$ 223.36 | \$ 22.91 | \$ 48.87 | \$ | \$ 820.92 | \$ 915.54 | \$ 76.30 | \$ 1,501.60 | \$ 1,215.45 | \$ 128.54 | \$ | \$ 5,623.36 |
| 01/31/46 | \$ 704.22 | \$ 190.70 | \$ 19.56 | \$ 49.85 | \$ | \$ 873.28 | \$ 866.29 | \$ 72.19 | \$ 1,598.84 | \$ 1,125.36 | \$ 131.11 | \$ | \$ 5,631.40 |
| 01/31/47 | \$ 742.87 | \$ 156.37 | \$ 16.04 | \$ 50.84 | \$ | \$ 927.51 | \$ 813.89 | \$ 67.82 | \$ 1,703.56 | \$ 1,029.43 | \$ 133.73 | \$ | \$ 5,642.06 |
| 01/31/48 | \$ 781.51 | \$ 120.16 | \$ 12.32 | \$ 51.86 | \$ | \$ 987.35 | \$ 758.24 | \$ 63.19 | \$ 1,813.89 | \$ 927.21 | \$ 136.40 | \$ | \$ 5,652.14 |
| 01/31/49 | \$ 820.16 | \$ 82.06 | \$ 8.42 | \$ 52.90 | \$ | \$ 1,052.80 | \$ 699.00 | \$ 58.25 | \$ 1,931.69 | \$ 818.38 | \$ 139.13 | \$ | \$ 5,662.79 |
| 01/31/50 | \$ 863.10 | \$ 42.08 | \$ 4.32 | \$ 53.95 | \$ | \$ 1,120.12 | \$ 635.83 | \$ 52.99 | \$ 2,056.98 | \$ 702.48 | \$ 141.91 | \$ | \$ 5,673.76 |
| 01/31/51 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,152.35 | \$ 588.63 | \$ 47.39 | \$ 2,189.75 | \$ 579.06 | \$ 144.75 | \$ | \$ 5,681.93 |
| 01/31/52 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,290.73 | \$ 499.48 | \$ 36.62 | \$ 2,331.87 | \$ 447.67 | \$ 147.65 | \$ | \$ 5,694.03 |
| 01/31/53 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,438.46 | \$ 302.04 | \$ 25.17 | \$ 2,483.34 | \$ 307.76 | \$ 150.60 | \$ | \$ 5,707.37 |
| 01/31/54 | \$ - | \$ - | \$ - | \$ - | \$ | \$ 2,595.54 | \$ 155.73 | \$ 12.98 | \$ 2,646.03 | \$ 158.76 | \$ 153.61 | \$ | \$ 5,722.65 |
| Total | \$ 12,422.65 | \$ 9,707.35 | \$ 971.78 | \$ 1,065.86 | \$ | \$ 24,397.69 | \$ 29,570.84 | \$ 2,496.54 | \$ 36,365.60 | \$ 41,856.66 | \$ 3,532.25 | \$ | \$ 162,387.23 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$79,839.21

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 16

| Major Improvement Area Bonds | | | | | | | | | | | | | Improvement Area #3 - Bonds & Reimbursement Obligation | | | | | | | | | | Total Annual Installment ^(e) |
|------------------------------|--------------|-------------------------|------------------------------------|-------------------------|----------------------|------------------------------------|---|--------------------------------------|--|-------------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|---|
| 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 | | | | | | | | | | | | | |
| 01/31/26 | \$ 271.70 | \$ 683.28 | \$ 67.76 | \$ 27.23 | \$ 306.00 | \$ 1,547.88 | \$ 133.08 | \$ 493.68 | \$ 2,380.29 | \$ 215.77 | \$ 6,126.66 | | | | | | | | | | | | |
| 01/31/27 | \$ 285.75 | \$ 669.70 | \$ 66.40 | \$ 37.33 | \$ 320.28 | \$ 1,533.35 | \$ 131.55 | \$ 526.32 | \$ 2,350.67 | \$ 98.18 | \$ 6,019.51 | | | | | | | | | | | | |
| 01/31/28 | \$ 299.80 | \$ 655.41 | \$ 64.97 | \$ 38.07 | \$ 338.64 | \$ 1,518.13 | \$ 129.95 | \$ 561.00 | \$ 2,319.09 | \$ 100.14 | \$ 6,025.21 | | | | | | | | | | | | |
| 01/31/29 | \$ 313.86 | \$ 640.42 | \$ 63.47 | \$ 38.83 | \$ 357.00 | \$ 1,502.05 | \$ 128.25 | \$ 597.72 | \$ 2,285.43 | \$ 102.14 | \$ 6,029.18 | | | | | | | | | | | | |
| 01/31/30 | \$ 332.59 | \$ 624.73 | \$ 61.90 | \$ 39.61 | \$ 373.32 | \$ 1,485.09 | \$ 126.47 | \$ 634.43 | \$ 2,249.57 | \$ 104.19 | \$ 6,031.91 | | | | | | | | | | | | |
| 01/31/31 | \$ 346.65 | \$ 608.10 | \$ 60.24 | \$ 40.40 | \$ 395.76 | \$ 1,467.36 | \$ 124.60 | \$ 677.27 | \$ 2,211.51 | \$ 106.27 | \$ 6,038.16 | | | | | | | | | | | | |
| 01/31/32 | \$ 365.38 | \$ 590.33 | \$ 58.51 | \$ 41.21 | \$ 418.20 | \$ 1,445.10 | \$ 122.62 | \$ 722.15 | \$ 2,170.87 | \$ 108.40 | \$ 6,042.77 | | | | | | | | | | | | |
| 01/31/33 | \$ 388.81 | \$ 571.61 | \$ 56.68 | \$ 42.04 | \$ 438.60 | \$ 1,421.57 | \$ 120.53 | \$ 769.07 | \$ 2,127.54 | \$ 110.56 | \$ 6,047.01 | | | | | | | | | | | | |
| 01/31/34 | \$ 407.54 | \$ 551.68 | \$ 54.74 | \$ 42.88 | \$ 467.16 | \$ 1,396.90 | \$ 118.34 | \$ 820.07 | \$ 2,081.40 | \$ 112.77 | \$ 6,053.48 | | | | | | | | | | | | |
| 01/31/35 | \$ 430.97 | \$ 530.80 | \$ 52.70 | \$ 43.73 | \$ 493.68 | \$ 1,370.62 | \$ 116.00 | \$ 873.11 | \$ 2,032.19 | \$ 115.03 | \$ 6,058.83 | | | | | | | | | | | | |
| 01/31/36 | \$ 454.39 | \$ 508.71 | \$ 50.54 | \$ 44.61 | \$ 524.28 | \$ 1,342.86 | \$ 113.54 | \$ 928.19 | \$ 1,979.80 | \$ 117.33 | \$ 6,064.24 | | | | | | | | | | | | |
| 01/31/37 | \$ 477.81 | \$ 483.72 | \$ 48.27 | \$ 45.50 | \$ 558.96 | \$ 1,313.36 | \$ 110.91 | \$ 987.35 | \$ 1,924.11 | \$ 119.68 | \$ 6,069.68 | | | | | | | | | | | | |
| 01/31/38 | \$ 505.92 | \$ 457.44 | \$ 45.88 | \$ 46.41 | \$ 591.60 | \$ 1,281.92 | \$ 108.12 | \$ 1,052.63 | \$ 1,864.87 | \$ 122.07 | \$ 6,076.86 | | | | | | | | | | | | |
| 01/31/39 | \$ 538.71 | \$ 429.61 | \$ 43.35 | \$ 47.34 | \$ 622.20 | \$ 1,248.65 | \$ 105.16 | \$ 1,121.99 | \$ 1,801.71 | \$ 124.51 | \$ 6,083.23 | | | | | | | | | | | | |
| 01/31/40 | \$ 566.81 | \$ 399.98 | \$ 40.66 | \$ 48.29 | \$ 662.99 | \$ 1,213.65 | \$ 102.05 | \$ 1,195.43 | \$ 1,734.39 | \$ 127.00 | \$ 6,091.26 | | | | | | | | | | | | |
| 01/31/41 | \$ 594.92 | \$ 368.81 | \$ 37.83 | \$ 49.25 | \$ 707.87 | \$ 1,176.35 | \$ 98.74 | \$ 1,272.95 | \$ 1,662.67 | \$ 129.54 | \$ 6,098.93 | | | | | | | | | | | | |
| 01/31/42 | \$ 623.03 | \$ 339.81 | \$ 34.85 | \$ 50.24 | \$ 752.75 | \$ 1,136.54 | \$ 95.20 | \$ 1,356.59 | \$ 1,586.29 | \$ 132.13 | \$ 6,107.42 | | | | | | | | | | | | |
| 01/31/43 | \$ 655.82 | \$ 309.43 | \$ 31.74 | \$ 51.24 | \$ 797.63 | \$ 1,094.19 | \$ 91.43 | \$ 1,444.31 | \$ 1,504.90 | \$ 134.78 | \$ 6,115.47 | | | | | | | | | | | | |
| 01/31/44 | \$ 693.29 | \$ 277.46 | \$ 28.46 | \$ 52.27 | \$ 842.51 | \$ 1,049.33 | \$ 87.44 | \$ 1,538.15 | \$ 1,418.24 | \$ 137.47 | \$ 6,124.62 | | | | | | | | | | | | |
| 01/31/45 | \$ 730.77 | \$ 243.67 | \$ 24.99 | \$ 53.31 | \$ 895.55 | \$ 998.78 | \$ 83.23 | \$ 1,638.11 | \$ 1,325.95 | \$ 140.22 | \$ 6,134.57 | | | | | | | | | | | | |
| 01/31/46 | \$ 768.24 | \$ 208.04 | \$ 21.34 | \$ 54.38 | \$ 952.67 | \$ 945.04 | \$ 78.75 | \$ 1,744.19 | \$ 1,227.66 | \$ 143.03 | \$ 6,143.34 | | | | | | | | | | | | |
| 01/31/47 | \$ 810.40 | \$ 170.59 | \$ 17.50 | \$ 55.46 | \$ 1,011.83 | \$ 887.88 | \$ 73.99 | \$ 1,858.43 | \$ 1,123.01 | \$ 145.89 | \$ 6,154.98 | | | | | | | | | | | | |
| 01/31/48 | \$ 852.56 | \$ 131.08 | \$ 13.44 | \$ 56.57 | \$ 1,077.11 | \$ 827.17 | \$ 68.93 | \$ 1,978.78 | \$ 1,011.51 | \$ 148.80 | \$ 6,165.97 | | | | | | | | | | | | |
| 01/31/49 | \$ 894.72 | \$ 89.52 | \$ 9.18 | \$ 57.71 | \$ 1,148.51 | \$ 762.55 | \$ 63.55 | \$ 2,107.30 | \$ 892.78 | \$ 151.78 | \$ 6,177.59 | | | | | | | | | | | | |
| 01/31/50 | \$ 941.57 | \$ 45.90 | \$ 4.71 | \$ 58.86 | \$ 1,221.95 | \$ 693.64 | \$ 57.80 | \$ 2,243.98 | \$ 766.34 | \$ 154.82 | \$ 6,189.56 | | | | | | | | | | | | |
| 01/31/51 | \$ - | \$ - | \$ - | \$ - | \$ 2,348.02 | \$ 620.32 | \$ 51.69 | \$ 2,388.82 | \$ 631.70 | \$ 157.91 | \$ 6,198.47 | | | | | | | | | | | | |
| 01/31/52 | \$ - | \$ - | \$ - | \$ - | \$ 2,498.98 | \$ 479.44 | \$ 39.95 | \$ 2,543.86 | \$ 488.37 | \$ 161.07 | \$ 6,211.67 | | | | | | | | | | | | |
| 01/31/53 | \$ - | \$ - | \$ - | \$ - | \$ 2,660.14 | \$ 329.50 | \$ 27.46 | \$ 2,709.10 | \$ 335.74 | \$ 164.29 | \$ 6,226.23 | | | | | | | | | | | | |
| 01/31/54 | \$ - | \$ - | \$ - | \$ - | \$ 2,831.50 | \$ 169.89 | \$ 14.16 | \$ 2,886.58 | \$ 173.19 | \$ 167.58 | \$ 6,242.89 | | | | | | | | | | | | |
| Total | \$ 13,551.98 | \$ 10,589.84 | \$ 1,060.13 | \$ 1,162.76 | \$ 26,615.67 | \$ 32,259.10 | \$ 2,723.50 | \$ 39,671.56 | \$ 45,661.81 | \$ 3,853.36 | \$ 177,149.71 | | | | | | | | | | | | |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$78,738.97

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 17

| Major Improvement Area Bonds | | | | | | | | | | | Improvement Areas #3 - Bonds & Reimbursement Obligation | | | | | | Total Annual Installment ^(e) |
|------------------------------|--------------|-------------------------|---------------------------------------|----------------------------|-------------------------|---------------------------------------|---|--|--|----------------------------|---|--|--|--|--|--|--|
| Annual Installment Due | Principal | Interest ^(a) | Additional Interest ^(b) | Administrative Expenses | 2024 Bonds Principal | 2024 Bonds Interest ^(b) | 2024 Bonds Additional Interest ^(c) | Reimbursement Obligation - Principal | Reimbursement Obligation - Interest ^(d) | Administrative Expenses | | | | | | | |
| 01/31/26 | \$ 249.64 | \$ 627.81 | \$ 62.26 | \$ 25.02 | \$ 306.00 | \$ 1,547.88 | \$ 133.08 | \$ 493.68 | \$ 2,380.29 | \$ 215.77 | \$ 6,041.42 | | | | | | |
| 01/31/27 | \$ 262.55 | \$ 615.33 | \$ 61.01 | \$ 34.30 | \$ 320.28 | \$ 1,533.35 | \$ 131.55 | \$ 526.32 | \$ 2,350.67 | \$ 98.18 | \$ 5,933.52 | | | | | | |
| 01/31/28 | \$ 275.46 | \$ 602.20 | \$ 59.70 | \$ 34.98 | \$ 338.64 | \$ 1,518.13 | \$ 129.95 | \$ 561.00 | \$ 2,319.09 | \$ 100.14 | \$ 5,939.29 | | | | | | |
| 01/31/29 | \$ 288.37 | \$ 588.43 | \$ 58.32 | \$ 35.68 | \$ 357.00 | \$ 1,502.05 | \$ 128.25 | \$ 597.72 | \$ 2,285.43 | \$ 102.14 | \$ 5,943.40 | | | | | | |
| 01/31/30 | \$ 305.59 | \$ 574.01 | \$ 56.88 | \$ 36.39 | \$ 373.32 | \$ 1,485.09 | \$ 126.47 | \$ 634.43 | \$ 2,249.57 | \$ 104.19 | \$ 5,945.94 | | | | | | |
| 01/31/31 | \$ 318.50 | \$ 558.73 | \$ 55.35 | \$ 37.12 | \$ 395.76 | \$ 1,467.36 | \$ 124.60 | \$ 677.27 | \$ 2,211.51 | \$ 106.27 | \$ 5,952.47 | | | | | | |
| 01/31/32 | \$ 335.72 | \$ 542.41 | \$ 53.76 | \$ 37.87 | \$ 418.20 | \$ 1,445.10 | \$ 122.62 | \$ 722.15 | \$ 2,170.87 | \$ 108.40 | \$ 5,957.08 | | | | | | |
| 01/31/33 | \$ 357.24 | \$ 525.20 | \$ 52.08 | \$ 38.62 | \$ 438.60 | \$ 1,421.57 | \$ 120.53 | \$ 769.07 | \$ 2,127.54 | \$ 110.56 | \$ 5,961.02 | | | | | | |
| 01/31/34 | \$ 374.46 | \$ 506.89 | \$ 50.29 | \$ 39.40 | \$ 467.16 | \$ 1,396.90 | \$ 118.34 | \$ 820.07 | \$ 2,081.40 | \$ 112.77 | \$ 5,967.68 | | | | | | |
| 01/31/35 | \$ 395.98 | \$ 487.70 | \$ 48.42 | \$ 40.18 | \$ 493.68 | \$ 1,370.62 | \$ 116.00 | \$ 873.11 | \$ 2,032.19 | \$ 115.03 | \$ 5,972.92 | | | | | | |
| 01/31/36 | \$ 417.50 | \$ 467.41 | \$ 46.44 | \$ 40.99 | \$ 524.28 | \$ 1,342.86 | \$ 113.54 | \$ 928.19 | \$ 1,979.80 | \$ 117.33 | \$ 5,978.33 | | | | | | |
| 01/31/37 | \$ 439.02 | \$ 444.45 | \$ 44.35 | \$ 41.81 | \$ 558.96 | \$ 1,313.36 | \$ 110.91 | \$ 987.35 | \$ 1,924.11 | \$ 119.68 | \$ 5,984.00 | | | | | | |
| 01/31/38 | \$ 464.84 | \$ 420.30 | \$ 42.16 | \$ 42.64 | \$ 591.60 | \$ 1,281.92 | \$ 108.12 | \$ 1,052.63 | \$ 1,864.87 | \$ 122.07 | \$ 5,991.16 | | | | | | |
| 01/31/39 | \$ 494.97 | \$ 394.73 | \$ 39.83 | \$ 43.50 | \$ 622.20 | \$ 1,248.65 | \$ 105.16 | \$ 1,121.99 | \$ 1,801.71 | \$ 124.51 | \$ 5,997.25 | | | | | | |
| 01/31/40 | \$ 520.80 | \$ 367.51 | \$ 37.36 | \$ 44.37 | \$ 662.99 | \$ 1,213.65 | \$ 102.05 | \$ 1,195.43 | \$ 1,734.39 | \$ 127.00 | \$ 6,005.55 | | | | | | |
| 01/31/41 | \$ 546.62 | \$ 338.87 | \$ 34.76 | \$ 45.25 | \$ 707.87 | \$ 1,176.35 | \$ 98.74 | \$ 1,272.95 | \$ 1,662.67 | \$ 129.54 | \$ 6,013.62 | | | | | | |
| 01/31/42 | \$ 572.44 | \$ 312.22 | \$ 32.02 | \$ 46.16 | \$ 752.75 | \$ 1,136.54 | \$ 95.20 | \$ 1,356.59 | \$ 1,586.29 | \$ 132.13 | \$ 6,022.34 | | | | | | |
| 01/31/43 | \$ 602.57 | \$ 284.31 | \$ 29.16 | \$ 47.08 | \$ 797.63 | \$ 1,094.19 | \$ 91.43 | \$ 1,444.31 | \$ 1,504.90 | \$ 134.78 | \$ 6,030.37 | | | | | | |
| 01/31/44 | \$ 637.01 | \$ 254.94 | \$ 26.15 | \$ 48.02 | \$ 842.51 | \$ 1,049.33 | \$ 87.44 | \$ 1,538.15 | \$ 1,418.24 | \$ 137.47 | \$ 6,039.25 | | | | | | |
| 01/31/45 | \$ 671.44 | \$ 223.88 | \$ 22.96 | \$ 48.98 | \$ 895.55 | \$ 998.78 | \$ 83.23 | \$ 1,638.11 | \$ 1,325.95 | \$ 140.22 | \$ 6,049.10 | | | | | | |
| 01/31/46 | \$ 705.87 | \$ 191.15 | \$ 19.61 | \$ 49.96 | \$ 952.67 | \$ 945.04 | \$ 78.75 | \$ 1,744.19 | \$ 1,227.66 | \$ 143.03 | \$ 6,057.93 | | | | | | |
| 01/31/47 | \$ 744.61 | \$ 156.74 | \$ 16.08 | \$ 50.96 | \$ 1,011.83 | \$ 887.88 | \$ 73.99 | \$ 1,858.43 | \$ 1,123.01 | \$ 145.89 | \$ 6,069.41 | | | | | | |
| 01/31/48 | \$ 783.35 | \$ 120.44 | \$ 12.35 | \$ 51.98 | \$ 1,077.11 | \$ 827.17 | \$ 68.93 | \$ 1,978.78 | \$ 1,011.51 | \$ 148.80 | \$ 6,080.43 | | | | | | |
| 01/31/49 | \$ 822.08 | \$ 82.25 | \$ 8.44 | \$ 53.02 | \$ 1,148.51 | \$ 762.55 | \$ 63.55 | \$ 2,107.30 | \$ 892.78 | \$ 151.78 | \$ 6,092.25 | | | | | | |
| 01/31/50 | \$ 865.12 | \$ 42.17 | \$ 4.33 | \$ 54.08 | \$ 1,221.95 | \$ 693.64 | \$ 57.80 | \$ 2,243.98 | \$ 766.34 | \$ 154.82 | \$ 6,104.23 | | | | | | |
| 01/31/51 | \$ - | \$ - | \$ - | \$ - | \$ 2,348.02 | \$ 620.32 | \$ 51.69 | \$ 2,388.82 | \$ 631.70 | \$ 157.91 | \$ 6,198.47 | | | | | | |
| 01/31/52 | \$ - | \$ - | \$ - | \$ - | \$ 2,498.98 | \$ 479.44 | \$ 39.95 | \$ 2,543.86 | \$ 488.37 | \$ 161.07 | \$ 6,211.67 | | | | | | |
| 01/31/53 | \$ - | \$ - | \$ - | \$ - | \$ 2,660.14 | \$ 329.50 | \$ 27.46 | \$ 2,709.10 | \$ 335.74 | \$ 164.29 | \$ 6,226.23 | | | | | | |
| 01/31/54 | \$ - | \$ - | \$ - | \$ - | \$ 2,831.50 | \$ 169.89 | \$ 14.16 | \$ 2,886.58 | \$ 173.19 | \$ 167.58 | \$ 6,242.89 | | | | | | |
| Total | \$ 12,451.74 | \$ 9,730.09 | \$ 974.06 | \$ 1,068.36 | \$ 26,615.67 | \$ 32,259.10 | \$ 2,723.50 | \$ 39,671.56 | \$ 45,661.81 | \$ 3,853.36 | \$ 175,009.24 | | | | | | |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 18 PRINCIPAL ASSESSMENT: \$67,135.92

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 18

| Annual Installment Due | Major Improvement Area Bonds | | | | | Improvement Area #3 - Bonds & Reimbursement Obligation | | | | | | | Total Annual Installment ^(e) |
|---------------------------|------------------------------|-------------------------|---------------------------------------|----------------------------|----|--|---------------------------------------|---|--|--|----------------------------|----|--|
| | Principal | Interest ^(a) | Additional Interest ^(a) | Administrative Expenses | | 2024 Bonds Principal | 2024 Bonds Interest ^(b) | 2024 Bonds Additional Interest ^(c) | Reimbursement Obligation - Principal | Reimbursement Obligation - Interest ^(d) | Administrative Expenses | | |
| 01/31/26 | \$ 238.51 | \$ 599.82 | \$ 59.48 | \$ 23.90 | \$ | 255.00 | \$ 1,289.90 | \$ 110.90 | \$ 411.40 | \$ 1,983.58 | \$ 179.81 | \$ | 5,152.29 |
| 01/31/27 | \$ 250.84 | \$ 587.89 | \$ 58.29 | \$ 32.77 | \$ | 266.90 | \$ 1,277.79 | \$ 109.62 | \$ 438.60 | \$ 1,958.89 | \$ 81.81 | \$ | 5,063.41 |
| 01/31/28 | \$ 263.18 | \$ 575.35 | \$ 57.04 | \$ 33.42 | \$ | 282.20 | \$ 1,265.11 | \$ 108.29 | \$ 467.50 | \$ 1,932.58 | \$ 83.45 | \$ | 5,068.11 |
| 01/31/29 | \$ 275.52 | \$ 562.19 | \$ 55.72 | \$ 34.09 | \$ | 297.50 | \$ 1,251.71 | \$ 106.88 | \$ 498.10 | \$ 1,904.53 | \$ 85.12 | \$ | 5,071.35 |
| 01/31/30 | \$ 291.97 | \$ 548.42 | \$ 54.34 | \$ 34.77 | \$ | 311.10 | \$ 1,237.57 | \$ 105.39 | \$ 528.70 | \$ 1,874.64 | \$ 86.82 | \$ | 5,073.72 |
| 01/31/31 | \$ 304.30 | \$ 533.82 | \$ 52.88 | \$ 35.47 | \$ | 329.80 | \$ 1,222.80 | \$ 103.84 | \$ 564.40 | \$ 1,842.92 | \$ 88.56 | \$ | 5,078.78 |
| 01/31/32 | \$ 320.75 | \$ 518.22 | \$ 51.36 | \$ 36.18 | \$ | 348.50 | \$ 1,204.25 | \$ 102.19 | \$ 601.80 | \$ 1,809.06 | \$ 90.33 | \$ | 5,082.62 |
| 01/31/33 | \$ 341.31 | \$ 501.78 | \$ 49.76 | \$ 36.90 | \$ | 365.50 | \$ 1,184.64 | \$ 100.44 | \$ 640.89 | \$ 1,772.95 | \$ 92.14 | \$ | 5,086.32 |
| 01/31/34 | \$ 357.76 | \$ 484.29 | \$ 48.05 | \$ 37.64 | \$ | 389.30 | \$ 1,164.08 | \$ 98.62 | \$ 683.39 | \$ 1,734.50 | \$ 93.98 | \$ | 5,091.61 |
| 01/31/35 | \$ 378.32 | \$ 465.96 | \$ 46.26 | \$ 38.39 | \$ | 411.40 | \$ 1,142.19 | \$ 96.67 | \$ 727.59 | \$ 1,693.49 | \$ 95.86 | \$ | 5,096.13 |
| 01/31/36 | \$ 398.88 | \$ 446.57 | \$ 44.37 | \$ 39.16 | \$ | 436.90 | \$ 1,119.05 | \$ 94.61 | \$ 773.49 | \$ 1,649.84 | \$ 97.78 | \$ | 5,100.64 |
| 01/31/37 | \$ 419.44 | \$ 424.63 | \$ 42.38 | \$ 39.94 | \$ | 465.80 | \$ 1,094.47 | \$ 92.43 | \$ 822.79 | \$ 1,603.43 | \$ 99.73 | \$ | 5,105.04 |
| 01/31/38 | \$ 444.12 | \$ 401.56 | \$ 40.28 | \$ 40.74 | \$ | 493.00 | \$ 1,068.27 | \$ 90.10 | \$ 877.19 | \$ 1,554.06 | \$ 101.73 | \$ | 5,111.04 |
| 01/31/39 | \$ 472.90 | \$ 377.13 | \$ 38.06 | \$ 41.56 | \$ | 518.50 | \$ 1,040.54 | \$ 87.63 | \$ 934.99 | \$ 1,501.43 | \$ 103.76 | \$ | 5,116.50 |
| 01/31/40 | \$ 497.57 | \$ 351.12 | \$ 35.69 | \$ 42.39 | \$ | 552.50 | \$ 1,011.37 | \$ 85.04 | \$ 996.19 | \$ 1,445.33 | \$ 105.84 | \$ | 5,123.05 |
| 01/31/41 | \$ 522.25 | \$ 323.76 | \$ 33.21 | \$ 43.23 | \$ | 589.90 | \$ 980.30 | \$ 82.28 | \$ 1,060.79 | \$ 1,385.56 | \$ 107.95 | \$ | 5,129.22 |
| 01/31/42 | \$ 546.92 | \$ 298.30 | \$ 30.59 | \$ 44.10 | \$ | 627.29 | \$ 947.11 | \$ 79.33 | \$ 1,130.49 | \$ 1,321.91 | \$ 110.11 | \$ | 5,136.16 |
| 01/31/43 | \$ 575.71 | \$ 271.64 | \$ 27.86 | \$ 44.98 | \$ | 664.69 | \$ 911.83 | \$ 76.19 | \$ 1,203.59 | \$ 1,254.08 | \$ 112.31 | \$ | 5,142.88 |
| 01/31/44 | \$ 608.60 | \$ 243.57 | \$ 24.98 | \$ 45.88 | \$ | 702.09 | \$ 874.44 | \$ 72.87 | \$ 1,281.79 | \$ 1,181.86 | \$ 114.56 | \$ | 5,150.65 |
| 01/31/45 | \$ 641.50 | \$ 213.90 | \$ 21.94 | \$ 46.80 | \$ | 746.29 | \$ 832.31 | \$ 69.36 | \$ 1,365.09 | \$ 1,104.96 | \$ 116.85 | \$ | 5,159.00 |
| 01/31/46 | \$ 674.40 | \$ 182.63 | \$ 18.73 | \$ 47.73 | \$ | 793.89 | \$ 787.54 | \$ 65.63 | \$ 1,453.49 | \$ 1,023.05 | \$ 119.19 | \$ | 5,166.28 |
| 01/31/47 | \$ 711.41 | \$ 149.75 | \$ 15.36 | \$ 48.69 | \$ | 843.19 | \$ 739.90 | \$ 61.66 | \$ 1,548.69 | \$ 935.84 | \$ 121.57 | \$ | 5,176.06 |
| 01/31/48 | \$ 748.42 | \$ 115.07 | \$ 11.80 | \$ 49.66 | \$ | 897.59 | \$ 689.31 | \$ 57.44 | \$ 1,648.99 | \$ 842.92 | \$ 124.00 | \$ | 5,185.21 |
| 01/31/49 | \$ 785.43 | \$ 78.58 | \$ 8.06 | \$ 50.66 | \$ | 957.09 | \$ 635.45 | \$ 52.95 | \$ 1,756.09 | \$ 743.98 | \$ 126.48 | \$ | 5,194.78 |
| 01/31/50 | \$ 826.55 | \$ 40.29 | \$ 4.13 | \$ 51.67 | \$ | 1,018.29 | \$ 578.03 | \$ 48.17 | \$ 1,869.99 | \$ 638.62 | \$ 129.01 | \$ | 5,204.75 |
| 01/31/51 | \$ - | \$ - | \$ - | \$ - | \$ | 1,956.68 | \$ 516.93 | \$ 43.08 | \$ 1,990.68 | \$ 526.42 | \$ 131.59 | \$ | 5,165.39 |
| 01/31/52 | \$ - | \$ - | \$ - | \$ - | \$ | 2,082.48 | \$ 399.53 | \$ 33.29 | \$ 2,119.88 | \$ 406.98 | \$ 134.23 | \$ | 5,176.39 |
| 01/31/53 | \$ - | \$ - | \$ - | \$ - | \$ | 2,216.78 | \$ 274.58 | \$ 22.88 | \$ 2,257.58 | \$ 279.78 | \$ 136.91 | \$ | 5,188.52 |
| 01/31/54 | \$ - | \$ - | \$ - | \$ - | \$ | 2,359.58 | \$ 141.57 | \$ 11.80 | \$ 2,405.48 | \$ 144.33 | \$ 139.65 | \$ | 5,202.41 |
| Total | \$ 11,896.56 | \$ 9,296.25 | \$ 930.63 | \$ 1,020.72 | \$ | 22,179.72 | \$ 26,882.58 | \$ 2,269.58 | \$ 33,059.64 | \$ 38,051.51 | \$ 3,211.13 | \$ | 148,798.33 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$13,591.00

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - LOT TYPE 19

| Annual Installment Due | Principal | Interest^[a] | Delinquency & Prepayment Reserve | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|---|------------------------------------|---|
| 01/31/26 | \$ 366.89 | \$ 675.88 | \$ 67.96 | \$ 27.06 | \$ 1,137.79 |
| 01/31/27 | \$ 366.89 | \$ 659.37 | \$ 65.40 | \$ 60.12 | \$ 1,151.79 |
| 01/31/28 | \$ 382.85 | \$ 642.86 | \$ 4.71 | \$ 61.32 | \$ 1,091.73 |
| 01/31/29 | \$ 398.80 | \$ 623.72 | \$ - | \$ 62.55 | \$ 1,085.06 |
| 01/31/30 | \$ 430.70 | \$ 603.78 | \$ - | \$ 63.80 | \$ 1,098.28 |
| 01/31/31 | \$ 446.65 | \$ 582.24 | \$ - | \$ 65.08 | \$ 1,093.97 |
| 01/31/32 | \$ 462.60 | \$ 559.91 | \$ - | \$ 66.38 | \$ 1,088.89 |
| 01/31/33 | \$ 510.46 | \$ 536.78 | \$ - | \$ 67.70 | \$ 1,114.95 |
| 01/31/34 | \$ 526.41 | \$ 511.26 | \$ - | \$ 69.06 | \$ 1,106.73 |
| 01/31/35 | \$ 542.36 | \$ 484.94 | \$ - | \$ 70.44 | \$ 1,097.74 |
| 01/31/36 | \$ 574.27 | \$ 457.82 | \$ - | \$ 71.85 | \$ 1,103.94 |
| 01/31/37 | \$ 606.17 | \$ 429.11 | \$ - | \$ 73.29 | \$ 1,108.56 |
| 01/31/38 | \$ 622.12 | \$ 398.80 | \$ - | \$ 74.75 | \$ 1,095.67 |
| 01/31/39 | \$ 669.98 | \$ 367.69 | \$ - | \$ 76.25 | \$ 1,113.92 |
| 01/31/40 | \$ 701.88 | \$ 334.19 | \$ - | \$ 77.77 | \$ 1,113.85 |
| 01/31/41 | \$ 733.79 | \$ 299.10 | \$ - | \$ 79.33 | \$ 1,112.21 |
| 01/31/42 | \$ 765.69 | \$ 262.41 | \$ - | \$ 80.91 | \$ 1,109.01 |
| 01/31/43 | \$ 813.55 | \$ 224.12 | \$ - | \$ 82.53 | \$ 1,120.20 |
| 01/31/44 | \$ 845.45 | \$ 183.45 | \$ - | \$ 84.18 | \$ 1,113.08 |
| 01/31/45 | \$ 893.31 | \$ 141.17 | \$ - | \$ 85.87 | \$ 1,120.35 |
| 01/31/46 | \$ 941.16 | \$ 96.51 | \$ - | \$ 87.58 | \$ 1,125.25 |
| 01/31/47 | \$ 989.02 | \$ 49.45 | \$ - | \$ 89.34 | \$ 1,127.80 |
| Total | \$ 13,591.00 | \$ 9,124.56 | \$ 138.06 | \$ 1,577.15 | \$ 24,430.78 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842217 PRINCIPAL ASSESSMENT: \$7,068.05

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842217

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 338.04 | \$ 254.04 | \$ 48.49 | \$ 640.57 |
| 01/31/27 | \$ 338.04 | \$ 243.48 | \$ 35.98 | \$ 617.49 |
| 01/31/28 | \$ 358.52 | \$ 232.91 | \$ 36.70 | \$ 628.13 |
| 01/31/29 | \$ 358.52 | \$ 221.71 | \$ 37.43 | \$ 617.66 |
| 01/31/30 | \$ 368.77 | \$ 210.51 | \$ 38.18 | \$ 617.45 |
| 01/31/31 | \$ 379.01 | \$ 198.98 | \$ 38.94 | \$ 616.94 |
| 01/31/32 | \$ 389.26 | \$ 184.77 | \$ 39.72 | \$ 613.74 |
| 01/31/33 | \$ 409.74 | \$ 170.17 | \$ 40.52 | \$ 620.43 |
| 01/31/34 | \$ 430.23 | \$ 154.81 | \$ 41.33 | \$ 626.36 |
| 01/31/35 | \$ 440.47 | \$ 138.67 | \$ 42.15 | \$ 621.30 |
| 01/31/36 | \$ 450.72 | \$ 122.15 | \$ 43.00 | \$ 615.87 |
| 01/31/37 | \$ 471.20 | \$ 105.25 | \$ 43.86 | \$ 620.31 |
| 01/31/38 | \$ 481.45 | \$ 87.58 | \$ 44.73 | \$ 613.76 |
| 01/31/39 | \$ 501.93 | \$ 69.53 | \$ 45.63 | \$ 617.09 |
| 01/31/40 | \$ 512.18 | \$ 50.71 | \$ 46.54 | \$ 609.42 |
| 01/31/41 | \$ 532.66 | \$ 31.50 | \$ 47.47 | \$ 611.63 |
| 01/31/42 | \$ 307.31 | \$ 11.52 | \$ 48.42 | \$ 367.25 |
| Total | \$ 7,068.05 | \$ 2,488.29 | \$ 719.08 | \$ 10,275.42 |

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.

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

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842223 PRINCIPAL ASSESSMENT: \$7,059.42

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842223

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 337.62 | \$ 253.73 | \$ 48.43 | \$ 639.79 |
| 01/31/27 | \$ 337.62 | \$ 243.18 | \$ 35.93 | \$ 616.74 |
| 01/31/28 | \$ 358.09 | \$ 232.63 | \$ 36.65 | \$ 627.37 |
| 01/31/29 | \$ 358.09 | \$ 221.44 | \$ 37.38 | \$ 616.91 |
| 01/31/30 | \$ 368.32 | \$ 210.25 | \$ 38.13 | \$ 616.70 |
| 01/31/31 | \$ 378.55 | \$ 198.74 | \$ 38.90 | \$ 616.18 |
| 01/31/32 | \$ 388.78 | \$ 184.54 | \$ 39.67 | \$ 613.00 |
| 01/31/33 | \$ 409.24 | \$ 169.96 | \$ 40.47 | \$ 619.67 |
| 01/31/34 | \$ 429.70 | \$ 154.62 | \$ 41.28 | \$ 625.60 |
| 01/31/35 | \$ 439.94 | \$ 138.50 | \$ 42.10 | \$ 620.54 |
| 01/31/36 | \$ 450.17 | \$ 122.01 | \$ 42.94 | \$ 615.11 |
| 01/31/37 | \$ 470.63 | \$ 105.12 | \$ 43.80 | \$ 619.55 |
| 01/31/38 | \$ 480.86 | \$ 87.48 | \$ 44.68 | \$ 613.01 |
| 01/31/39 | \$ 501.32 | \$ 69.44 | \$ 45.57 | \$ 616.34 |
| 01/31/40 | \$ 511.55 | \$ 50.64 | \$ 46.48 | \$ 608.68 |
| 01/31/41 | \$ 532.01 | \$ 31.46 | \$ 47.41 | \$ 610.89 |
| 01/31/42 | \$ 306.93 | \$ 11.51 | \$ 48.36 | \$ 366.80 |
| Total | \$ 7,059.42 | \$ 2,485.25 | \$ 718.20 | \$ 10,262.88 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$4,270.72

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842146

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 204.25 | \$ 153.50 | \$ 29.30 | \$ 387.05 |
| 01/31/27 | \$ 204.25 | \$ 147.12 | \$ 21.74 | \$ 373.11 |
| 01/31/28 | \$ 216.63 | \$ 140.73 | \$ 22.17 | \$ 379.54 |
| 01/31/29 | \$ 216.63 | \$ 133.96 | \$ 22.62 | \$ 373.21 |
| 01/31/30 | \$ 222.82 | \$ 127.19 | \$ 23.07 | \$ 373.08 |
| 01/31/31 | \$ 229.01 | \$ 120.23 | \$ 23.53 | \$ 372.77 |
| 01/31/32 | \$ 235.20 | \$ 111.64 | \$ 24.00 | \$ 370.84 |
| 01/31/33 | \$ 247.58 | \$ 102.82 | \$ 24.48 | \$ 374.88 |
| 01/31/34 | \$ 259.96 | \$ 93.54 | \$ 24.97 | \$ 378.47 |
| 01/31/35 | \$ 266.15 | \$ 83.79 | \$ 25.47 | \$ 375.41 |
| 01/31/36 | \$ 272.34 | \$ 73.81 | \$ 25.98 | \$ 372.12 |
| 01/31/37 | \$ 284.71 | \$ 63.60 | \$ 26.50 | \$ 374.81 |
| 01/31/38 | \$ 290.90 | \$ 52.92 | \$ 27.03 | \$ 370.85 |
| 01/31/39 | \$ 303.28 | \$ 42.01 | \$ 27.57 | \$ 372.86 |
| 01/31/40 | \$ 309.47 | \$ 30.64 | \$ 28.12 | \$ 368.23 |
| 01/31/41 | \$ 321.85 | \$ 19.03 | \$ 28.68 | \$ 369.57 |
| 01/31/42 | \$ 185.68 | \$ 6.96 | \$ 29.26 | \$ 221.90 |
| Total | \$ 4,270.72 | \$ 1,503.49 | \$ 434.49 | \$ 6,208.70 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842212 PRINCIPAL ASSESSMENT: \$7,060.31

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842212

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 337.67 | \$ 253.76 | \$ 48.44 | \$ 639.87 |
| 01/31/27 | \$ 337.67 | \$ 243.21 | \$ 35.94 | \$ 616.81 |
| 01/31/28 | \$ 358.13 | \$ 232.66 | \$ 36.66 | \$ 627.45 |
| 01/31/29 | \$ 358.13 | \$ 221.47 | \$ 37.39 | \$ 616.99 |
| 01/31/30 | \$ 368.36 | \$ 210.27 | \$ 38.14 | \$ 616.78 |
| 01/31/31 | \$ 378.60 | \$ 198.76 | \$ 38.90 | \$ 616.26 |
| 01/31/32 | \$ 388.83 | \$ 184.57 | \$ 39.68 | \$ 613.07 |
| 01/31/33 | \$ 409.29 | \$ 169.98 | \$ 40.47 | \$ 619.75 |
| 01/31/34 | \$ 429.76 | \$ 154.64 | \$ 41.28 | \$ 625.68 |
| 01/31/35 | \$ 439.99 | \$ 138.52 | \$ 42.11 | \$ 620.62 |
| 01/31/36 | \$ 450.22 | \$ 122.02 | \$ 42.95 | \$ 615.19 |
| 01/31/37 | \$ 470.69 | \$ 105.14 | \$ 43.81 | \$ 619.63 |
| 01/31/38 | \$ 480.92 | \$ 87.49 | \$ 44.68 | \$ 613.09 |
| 01/31/39 | \$ 501.38 | \$ 69.45 | \$ 45.58 | \$ 616.41 |
| 01/31/40 | \$ 511.62 | \$ 50.65 | \$ 46.49 | \$ 608.76 |
| 01/31/41 | \$ 532.08 | \$ 31.46 | \$ 47.42 | \$ 610.96 |
| 01/31/42 | \$ 306.97 | \$ 11.51 | \$ 48.37 | \$ 366.85 |
| Total | \$ 7,060.31 | \$ 2,485.56 | \$ 718.29 | \$ 10,264.16 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$7,694.74

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842231

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 368.01 | \$ 276.56 | \$ 52.79 | \$ 697.37 |
| 01/31/27 | \$ 368.01 | \$ 265.06 | \$ 39.17 | \$ 672.24 |
| 01/31/28 | \$ 390.31 | \$ 253.56 | \$ 39.95 | \$ 683.83 |
| 01/31/29 | \$ 390.31 | \$ 241.37 | \$ 40.75 | \$ 672.43 |
| 01/31/30 | \$ 401.46 | \$ 229.17 | \$ 41.56 | \$ 672.20 |
| 01/31/31 | \$ 412.62 | \$ 216.62 | \$ 42.40 | \$ 671.64 |
| 01/31/32 | \$ 423.77 | \$ 201.15 | \$ 43.24 | \$ 668.16 |
| 01/31/33 | \$ 446.07 | \$ 185.26 | \$ 44.11 | \$ 675.44 |
| 01/31/34 | \$ 468.38 | \$ 168.53 | \$ 44.99 | \$ 681.90 |
| 01/31/35 | \$ 479.53 | \$ 150.97 | \$ 45.89 | \$ 676.39 |
| 01/31/36 | \$ 490.68 | \$ 132.99 | \$ 46.81 | \$ 670.47 |
| 01/31/37 | \$ 512.98 | \$ 114.58 | \$ 47.74 | \$ 675.31 |
| 01/31/38 | \$ 524.13 | \$ 95.35 | \$ 48.70 | \$ 668.18 |
| 01/31/39 | \$ 546.44 | \$ 75.69 | \$ 49.67 | \$ 671.80 |
| 01/31/40 | \$ 557.59 | \$ 55.20 | \$ 50.67 | \$ 663.46 |
| 01/31/41 | \$ 579.89 | \$ 34.29 | \$ 51.68 | \$ 665.87 |
| 01/31/42 | \$ 334.55 | \$ 12.55 | \$ 52.71 | \$ 399.81 |
| Total | \$ 7,694.74 | \$ 2,708.91 | \$ 782.84 | \$ 11,186.49 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842375 PRINCIPAL ASSESSMENT: \$6,300.13

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842375

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 301.31 | \$ 226.44 | \$ 43.22 | \$ 570.97 |
| 01/31/27 | \$ 301.31 | \$ 217.02 | \$ 32.07 | \$ 550.40 |
| 01/31/28 | \$ 319.57 | \$ 207.61 | \$ 32.71 | \$ 559.89 |
| 01/31/29 | \$ 319.57 | \$ 197.62 | \$ 33.36 | \$ 550.56 |
| 01/31/30 | \$ 328.70 | \$ 187.63 | \$ 34.03 | \$ 550.37 |
| 01/31/31 | \$ 337.83 | \$ 177.36 | \$ 34.71 | \$ 549.91 |
| 01/31/32 | \$ 346.96 | \$ 164.69 | \$ 35.41 | \$ 547.06 |
| 01/31/33 | \$ 365.23 | \$ 151.68 | \$ 36.11 | \$ 553.02 |
| 01/31/34 | \$ 383.49 | \$ 137.99 | \$ 36.84 | \$ 558.31 |
| 01/31/35 | \$ 392.62 | \$ 123.61 | \$ 37.57 | \$ 553.80 |
| 01/31/36 | \$ 401.75 | \$ 108.88 | \$ 38.32 | \$ 548.95 |
| 01/31/37 | \$ 420.01 | \$ 93.82 | \$ 39.09 | \$ 552.92 |
| 01/31/38 | \$ 429.14 | \$ 78.07 | \$ 39.87 | \$ 547.08 |
| 01/31/39 | \$ 447.40 | \$ 61.97 | \$ 40.67 | \$ 550.05 |
| 01/31/40 | \$ 456.53 | \$ 45.20 | \$ 41.48 | \$ 543.21 |
| 01/31/41 | \$ 474.79 | \$ 28.08 | \$ 42.31 | \$ 545.18 |
| 01/31/42 | \$ 273.92 | \$ 10.27 | \$ 43.16 | \$ 327.35 |
| Total | \$ 6,300.13 | \$ 2,217.94 | \$ 640.95 | \$ 9,159.03 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$7,694.70

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842225

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 368.01 | \$ 276.56 | \$ 52.79 | \$ 697.36 |
| 01/31/27 | \$ 368.01 | \$ 265.06 | \$ 39.17 | \$ 672.24 |
| 01/31/28 | \$ 390.31 | \$ 253.56 | \$ 39.95 | \$ 683.82 |
| 01/31/29 | \$ 390.31 | \$ 241.37 | \$ 40.75 | \$ 672.43 |
| 01/31/30 | \$ 401.46 | \$ 229.17 | \$ 41.56 | \$ 672.19 |
| 01/31/31 | \$ 412.61 | \$ 216.62 | \$ 42.40 | \$ 671.63 |
| 01/31/32 | \$ 423.77 | \$ 201.15 | \$ 43.24 | \$ 668.16 |
| 01/31/33 | \$ 446.07 | \$ 185.26 | \$ 44.11 | \$ 675.44 |
| 01/31/34 | \$ 468.37 | \$ 168.53 | \$ 44.99 | \$ 681.89 |
| 01/31/35 | \$ 479.52 | \$ 150.97 | \$ 45.89 | \$ 676.38 |
| 01/31/36 | \$ 490.68 | \$ 132.98 | \$ 46.81 | \$ 670.47 |
| 01/31/37 | \$ 512.98 | \$ 114.58 | \$ 47.74 | \$ 675.31 |
| 01/31/38 | \$ 524.13 | \$ 95.35 | \$ 48.70 | \$ 668.18 |
| 01/31/39 | \$ 546.43 | \$ 75.69 | \$ 49.67 | \$ 671.80 |
| 01/31/40 | \$ 557.59 | \$ 55.20 | \$ 50.67 | \$ 663.45 |
| 01/31/41 | \$ 579.89 | \$ 34.29 | \$ 51.68 | \$ 665.86 |
| 01/31/42 | \$ 334.55 | \$ 12.55 | \$ 52.71 | \$ 399.81 |
| Total | \$ 7,694.70 | \$ 2,708.90 | \$ 782.83 | \$ 11,186.42 |

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.

Exhibit "A"

**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.

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842156 PRINCIPAL ASSESSMENT: \$9,074.84

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842156

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 434.01 | \$ 326.17 | \$ 62.26 | \$ 822.44 |
| 01/31/27 | \$ 434.01 | \$ 312.61 | \$ 46.19 | \$ 792.81 |
| 01/31/28 | \$ 460.32 | \$ 299.04 | \$ 47.12 | \$ 806.48 |
| 01/31/29 | \$ 460.32 | \$ 284.66 | \$ 48.06 | \$ 793.03 |
| 01/31/30 | \$ 473.47 | \$ 270.27 | \$ 49.02 | \$ 792.76 |
| 01/31/31 | \$ 486.62 | \$ 255.48 | \$ 50.00 | \$ 792.10 |
| 01/31/32 | \$ 499.77 | \$ 237.23 | \$ 51.00 | \$ 788.00 |
| 01/31/33 | \$ 526.08 | \$ 218.49 | \$ 52.02 | \$ 796.58 |
| 01/31/34 | \$ 552.38 | \$ 198.76 | \$ 53.06 | \$ 804.20 |
| 01/31/35 | \$ 565.53 | \$ 178.04 | \$ 54.12 | \$ 797.70 |
| 01/31/36 | \$ 578.69 | \$ 156.84 | \$ 55.20 | \$ 790.73 |
| 01/31/37 | \$ 604.99 | \$ 135.14 | \$ 56.31 | \$ 796.43 |
| 01/31/38 | \$ 618.14 | \$ 112.45 | \$ 57.43 | \$ 788.02 |
| 01/31/39 | \$ 644.44 | \$ 89.27 | \$ 58.58 | \$ 792.30 |
| 01/31/40 | \$ 657.60 | \$ 65.10 | \$ 59.75 | \$ 782.45 |
| 01/31/41 | \$ 683.90 | \$ 40.44 | \$ 60.95 | \$ 785.29 |
| 01/31/42 | \$ 394.56 | \$ 14.80 | \$ 62.17 | \$ 471.52 |
| Total | \$ 9,074.84 | \$ 3,194.77 | \$ 923.24 | \$ 13,192.85 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$9,889.17

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842153

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 472.96 | \$ 355.44 | \$ 67.85 | \$ 896.25 |
| 01/31/27 | \$ 472.96 | \$ 340.66 | \$ 50.34 | \$ 863.95 |
| 01/31/28 | \$ 501.62 | \$ 325.88 | \$ 51.34 | \$ 878.85 |
| 01/31/29 | \$ 501.62 | \$ 310.20 | \$ 52.37 | \$ 864.20 |
| 01/31/30 | \$ 515.96 | \$ 294.53 | \$ 53.42 | \$ 863.90 |
| 01/31/31 | \$ 530.29 | \$ 278.40 | \$ 54.49 | \$ 863.18 |
| 01/31/32 | \$ 544.62 | \$ 258.52 | \$ 55.58 | \$ 858.71 |
| 01/31/33 | \$ 573.29 | \$ 238.09 | \$ 56.69 | \$ 868.07 |
| 01/31/34 | \$ 601.95 | \$ 216.59 | \$ 57.82 | \$ 876.37 |
| 01/31/35 | \$ 616.28 | \$ 194.02 | \$ 58.98 | \$ 869.28 |
| 01/31/36 | \$ 630.61 | \$ 170.91 | \$ 60.16 | \$ 861.68 |
| 01/31/37 | \$ 659.28 | \$ 147.26 | \$ 61.36 | \$ 867.90 |
| 01/31/38 | \$ 673.61 | \$ 122.54 | \$ 62.59 | \$ 858.74 |
| 01/31/39 | \$ 702.27 | \$ 97.28 | \$ 63.84 | \$ 863.39 |
| 01/31/40 | \$ 716.61 | \$ 70.94 | \$ 65.12 | \$ 852.67 |
| 01/31/41 | \$ 745.27 | \$ 44.07 | \$ 66.42 | \$ 855.76 |
| 01/31/42 | \$ 429.96 | \$ 16.12 | \$ 67.75 | \$ 513.83 |
| Total | \$ 9,889.17 | \$ 3,481.46 | \$ 1,006.09 | \$ 14,376.72 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$15,843.29

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842120

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 757.72 | \$ 569.44 | \$ 108.70 | \$ 1,435.86 |
| 01/31/27 | \$ 757.72 | \$ 545.76 | \$ 80.64 | \$ 1,384.13 |
| 01/31/28 | \$ 803.65 | \$ 522.08 | \$ 82.26 | \$ 1,407.98 |
| 01/31/29 | \$ 803.65 | \$ 496.97 | \$ 83.90 | \$ 1,384.52 |
| 01/31/30 | \$ 826.61 | \$ 471.85 | \$ 85.58 | \$ 1,384.04 |
| 01/31/31 | \$ 849.57 | \$ 446.02 | \$ 87.29 | \$ 1,382.88 |
| 01/31/32 | \$ 872.53 | \$ 414.16 | \$ 89.04 | \$ 1,375.73 |
| 01/31/33 | \$ 918.45 | \$ 381.44 | \$ 90.82 | \$ 1,390.71 |
| 01/31/34 | \$ 964.37 | \$ 347.00 | \$ 92.63 | \$ 1,404.01 |
| 01/31/35 | \$ 987.34 | \$ 310.84 | \$ 94.49 | \$ 1,392.66 |
| 01/31/36 | \$ 1,010.30 | \$ 273.81 | \$ 96.38 | \$ 1,380.49 |
| 01/31/37 | \$ 1,056.22 | \$ 235.93 | \$ 98.30 | \$ 1,390.45 |
| 01/31/38 | \$ 1,079.18 | \$ 196.32 | \$ 100.27 | \$ 1,375.77 |
| 01/31/39 | \$ 1,125.10 | \$ 155.85 | \$ 102.28 | \$ 1,383.23 |
| 01/31/40 | \$ 1,148.06 | \$ 113.66 | \$ 104.32 | \$ 1,366.04 |
| 01/31/41 | \$ 1,193.99 | \$ 70.61 | \$ 106.41 | \$ 1,371.00 |
| 01/31/42 | \$ 688.84 | \$ 25.83 | \$ 108.54 | \$ 823.21 |
| Total | \$ 15,843.29 | \$ 5,577.59 | \$ 1,611.84 | \$ 23,032.72 |

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.

Exhibit "A"

**TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842106
BUYER DISCLOSURE****NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

Exhibit "A"

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R842106 PRINCIPAL ASSESSMENT: \$15,841.30

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS - R842106

| Annual Installment Due | Principal | Interest^[a] | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 01/31/26 | \$ 757.63 | \$ 569.37 | \$ 108.68 | \$ 1,435.68 |
| 01/31/27 | \$ 757.63 | \$ 545.69 | \$ 80.63 | \$ 1,383.95 |
| 01/31/28 | \$ 803.54 | \$ 522.02 | \$ 82.25 | \$ 1,407.81 |
| 01/31/29 | \$ 803.54 | \$ 496.91 | \$ 83.89 | \$ 1,384.34 |
| 01/31/30 | \$ 826.50 | \$ 471.80 | \$ 85.57 | \$ 1,383.87 |
| 01/31/31 | \$ 849.46 | \$ 445.97 | \$ 87.28 | \$ 1,382.71 |
| 01/31/32 | \$ 872.42 | \$ 414.11 | \$ 89.03 | \$ 1,375.56 |
| 01/31/33 | \$ 918.34 | \$ 381.40 | \$ 90.81 | \$ 1,390.54 |
| 01/31/34 | \$ 964.25 | \$ 346.96 | \$ 92.62 | \$ 1,403.83 |
| 01/31/35 | \$ 987.21 | \$ 310.80 | \$ 94.48 | \$ 1,392.49 |
| 01/31/36 | \$ 1,010.17 | \$ 273.78 | \$ 96.36 | \$ 1,380.31 |
| 01/31/37 | \$ 1,056.09 | \$ 235.90 | \$ 98.29 | \$ 1,390.28 |
| 01/31/38 | \$ 1,079.04 | \$ 196.29 | \$ 100.26 | \$ 1,375.60 |
| 01/31/39 | \$ 1,124.96 | \$ 155.83 | \$ 102.26 | \$ 1,383.05 |
| 01/31/40 | \$ 1,147.92 | \$ 113.64 | \$ 104.31 | \$ 1,365.87 |
| 01/31/41 | \$ 1,193.84 | \$ 70.60 | \$ 106.39 | \$ 1,370.83 |
| 01/31/42 | \$ 688.75 | \$ 25.83 | \$ 108.52 | \$ 823.10 |
| Total | \$ 15,841.30 | \$ 5,576.88 | \$ 1,611.64 | \$ 23,029.81 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$1,867,759.95

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS – MAJOR IMPROVEMENT AREA PHASE 4B

| Annual Installment Due | Principal | Interest^[a] | Additional Interest | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| 01/31/26 | \$ 37,445.58 | \$ 94,171.61 | \$ 9,338.80 | \$ 3,752.27 | \$ 144,708.26 |
| 01/31/27 | \$ 39,382.43 | \$ 92,299.33 | \$ 9,151.57 | \$ 5,144.36 | \$ 145,977.69 |
| 01/31/28 | \$ 41,319.27 | \$ 90,330.21 | \$ 8,954.66 | \$ 5,247.25 | \$ 145,851.39 |
| 01/31/29 | \$ 43,256.11 | \$ 88,264.25 | \$ 8,748.06 | \$ 5,352.20 | \$ 145,620.61 |
| 01/31/30 | \$ 45,838.56 | \$ 86,101.44 | \$ 8,531.78 | \$ 5,459.24 | \$ 145,931.03 |
| 01/31/31 | \$ 47,775.40 | \$ 83,809.51 | \$ 8,302.59 | \$ 5,568.43 | \$ 145,455.93 |
| 01/31/32 | \$ 50,357.86 | \$ 81,361.03 | \$ 8,063.71 | \$ 5,679.79 | \$ 145,462.39 |
| 01/31/33 | \$ 53,585.92 | \$ 78,780.19 | \$ 7,811.92 | \$ 5,793.39 | \$ 145,971.42 |
| 01/31/34 | \$ 56,168.38 | \$ 76,033.91 | \$ 7,543.99 | \$ 5,909.26 | \$ 145,655.54 |
| 01/31/35 | \$ 59,396.44 | \$ 73,155.28 | \$ 7,263.15 | \$ 6,027.44 | \$ 145,842.32 |
| 01/31/36 | \$ 62,624.51 | \$ 70,111.21 | \$ 6,966.17 | \$ 6,147.99 | \$ 145,849.88 |
| 01/31/37 | \$ 65,852.58 | \$ 66,666.86 | \$ 6,653.05 | \$ 6,270.95 | \$ 145,443.44 |
| 01/31/38 | \$ 69,726.26 | \$ 63,044.97 | \$ 6,323.78 | \$ 6,396.37 | \$ 145,491.39 |
| 01/31/39 | \$ 74,245.56 | \$ 59,210.03 | \$ 5,975.15 | \$ 6,524.30 | \$ 145,955.03 |
| 01/31/40 | \$ 78,119.24 | \$ 55,126.52 | \$ 5,603.93 | \$ 6,654.78 | \$ 145,504.47 |
| 01/31/41 | \$ 81,992.92 | \$ 50,829.96 | \$ 5,213.33 | \$ 6,787.88 | \$ 144,824.09 |
| 01/31/42 | \$ 85,866.60 | \$ 46,832.81 | \$ 4,803.36 | \$ 6,923.64 | \$ 144,426.41 |
| 01/31/43 | \$ 90,385.89 | \$ 42,646.81 | \$ 4,374.03 | \$ 7,062.11 | \$ 144,468.85 |
| 01/31/44 | \$ 95,550.80 | \$ 38,240.50 | \$ 3,922.10 | \$ 7,203.35 | \$ 144,916.75 |
| 01/31/45 | \$ 100,715.71 | \$ 33,582.40 | \$ 3,444.35 | \$ 7,347.42 | \$ 145,089.87 |
| 01/31/46 | \$ 105,880.62 | \$ 28,672.51 | \$ 2,940.77 | \$ 7,494.37 | \$ 144,988.26 |
| 01/31/47 | \$ 111,691.14 | \$ 23,510.83 | \$ 2,411.37 | \$ 7,644.25 | \$ 145,257.59 |
| 01/31/48 | \$ 117,501.66 | \$ 18,065.88 | \$ 1,852.91 | \$ 7,797.14 | \$ 145,217.59 |
| 01/31/49 | \$ 123,312.18 | \$ 12,337.67 | \$ 1,265.40 | \$ 7,953.08 | \$ 144,868.34 |
| 01/31/50 | \$ 129,768.32 | \$ 6,326.21 | \$ 648.84 | \$ 8,112.14 | \$ 144,855.51 |
| Total | \$ 1,867,759.95 | \$ 1,459,511.91 | \$ 146,108.80 | \$ 160,253.40 | \$ 3,633,634.06 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$5,261,358.23

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS – MAJOR IMPROVEMENT AREA PHASE 5

| Annual Installment Due | Principal | Interest^[a] | Additional Interest | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| 01/31/26 | \$ 105,481.78 | \$ 265,275.30 | \$ 26,306.79 | \$ 10,569.89 | \$ 407,633.76 |
| 01/31/27 | \$ 110,937.73 | \$ 260,001.21 | \$ 25,779.38 | \$ 14,491.34 | \$ 411,209.67 |
| 01/31/28 | \$ 116,393.68 | \$ 254,454.33 | \$ 25,224.69 | \$ 14,781.17 | \$ 410,853.87 |
| 01/31/29 | \$ 121,849.64 | \$ 248,634.64 | \$ 24,642.73 | \$ 15,076.79 | \$ 410,203.80 |
| 01/31/30 | \$ 129,124.24 | \$ 242,542.16 | \$ 24,033.48 | \$ 15,378.32 | \$ 411,078.21 |
| 01/31/31 | \$ 134,580.20 | \$ 236,085.95 | \$ 23,387.86 | \$ 15,685.89 | \$ 409,739.89 |
| 01/31/32 | \$ 141,854.80 | \$ 229,188.71 | \$ 22,714.95 | \$ 15,999.61 | \$ 409,758.08 |
| 01/31/33 | \$ 150,948.06 | \$ 221,918.66 | \$ 22,005.68 | \$ 16,319.60 | \$ 411,192.00 |
| 01/31/34 | \$ 158,222.66 | \$ 214,182.57 | \$ 21,250.94 | \$ 16,645.99 | \$ 410,302.17 |
| 01/31/35 | \$ 167,315.92 | \$ 206,073.66 | \$ 20,459.83 | \$ 16,978.91 | \$ 410,828.32 |
| 01/31/36 | \$ 176,409.18 | \$ 197,498.72 | \$ 19,623.25 | \$ 17,318.49 | \$ 410,849.63 |
| 01/31/37 | \$ 185,502.43 | \$ 187,796.21 | \$ 18,741.20 | \$ 17,664.86 | \$ 409,704.71 |
| 01/31/38 | \$ 196,414.34 | \$ 177,593.58 | \$ 17,813.69 | \$ 18,018.16 | \$ 409,839.77 |
| 01/31/39 | \$ 209,144.90 | \$ 166,790.79 | \$ 16,831.62 | \$ 18,378.52 | \$ 411,145.83 |
| 01/31/40 | \$ 220,056.81 | \$ 155,287.82 | \$ 15,785.89 | \$ 18,746.09 | \$ 409,876.61 |
| 01/31/41 | \$ 230,968.72 | \$ 143,184.69 | \$ 14,685.61 | \$ 19,121.01 | \$ 407,960.03 |
| 01/31/42 | \$ 241,880.62 | \$ 131,924.97 | \$ 13,530.77 | \$ 19,503.43 | \$ 406,839.79 |
| 01/31/43 | \$ 254,611.18 | \$ 120,133.29 | \$ 12,321.36 | \$ 19,893.50 | \$ 406,959.34 |
| 01/31/44 | \$ 269,160.39 | \$ 107,720.99 | \$ 11,048.31 | \$ 20,291.37 | \$ 408,221.07 |
| 01/31/45 | \$ 283,709.60 | \$ 94,599.42 | \$ 9,702.50 | \$ 20,697.20 | \$ 408,708.73 |
| 01/31/46 | \$ 298,258.81 | \$ 80,768.58 | \$ 8,283.96 | \$ 21,111.14 | \$ 408,422.50 |
| 01/31/47 | \$ 314,626.68 | \$ 66,228.46 | \$ 6,792.66 | \$ 21,533.37 | \$ 409,181.17 |
| 01/31/48 | \$ 330,994.54 | \$ 50,890.41 | \$ 5,219.53 | \$ 21,964.03 | \$ 409,068.51 |
| 01/31/49 | \$ 347,362.40 | \$ 34,754.43 | \$ 3,564.56 | \$ 22,403.32 | \$ 408,084.70 |
| 01/31/50 | \$ 365,548.91 | \$ 17,820.51 | \$ 1,827.74 | \$ 22,851.38 | \$ 408,048.55 |
| Total | \$ 5,261,358.23 | \$ 4,111,350.08 | \$ 411,578.98 | \$ 451,423.41 | \$ 10,235,710.70 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$2,165,459.89

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS – MAJOR IMPROVEMENT AREA PHASE 6

| Annual Installment Due | Principal | Interest^[a] | Additional Interest | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| 01/31/26 | \$ 43,413.99 | \$ 109,181.51 | \$ 10,827.30 | \$ 4,350.34 | \$ 167,773.13 |
| 01/31/27 | \$ 45,659.54 | \$ 107,010.81 | \$ 10,610.23 | \$ 5,964.32 | \$ 169,244.90 |
| 01/31/28 | \$ 47,905.09 | \$ 104,727.83 | \$ 10,381.93 | \$ 6,083.60 | \$ 169,098.46 |
| 01/31/29 | \$ 50,150.64 | \$ 102,332.58 | \$ 10,142.41 | \$ 6,205.28 | \$ 168,830.90 |
| 01/31/30 | \$ 53,144.71 | \$ 99,825.05 | \$ 9,891.65 | \$ 6,329.38 | \$ 169,190.79 |
| 01/31/31 | \$ 55,390.26 | \$ 97,167.81 | \$ 9,625.93 | \$ 6,455.97 | \$ 168,639.97 |
| 01/31/32 | \$ 58,384.33 | \$ 94,329.06 | \$ 9,348.98 | \$ 6,585.09 | \$ 168,647.46 |
| 01/31/33 | \$ 62,126.92 | \$ 91,336.86 | \$ 9,057.06 | \$ 6,716.79 | \$ 169,237.63 |
| 01/31/34 | \$ 65,120.99 | \$ 88,152.86 | \$ 8,746.42 | \$ 6,851.13 | \$ 168,871.39 |
| 01/31/35 | \$ 68,863.57 | \$ 84,815.41 | \$ 8,420.82 | \$ 6,988.15 | \$ 169,087.94 |
| 01/31/36 | \$ 72,606.16 | \$ 81,286.15 | \$ 8,076.50 | \$ 7,127.91 | \$ 169,096.72 |
| 01/31/37 | \$ 76,348.74 | \$ 77,292.81 | \$ 7,713.47 | \$ 7,270.47 | \$ 168,625.49 |
| 01/31/38 | \$ 80,839.84 | \$ 73,093.63 | \$ 7,331.72 | \$ 7,415.88 | \$ 168,681.08 |
| 01/31/39 | \$ 86,079.46 | \$ 68,647.44 | \$ 6,927.53 | \$ 7,564.20 | \$ 169,218.62 |
| 01/31/40 | \$ 90,570.57 | \$ 63,913.07 | \$ 6,497.13 | \$ 7,715.48 | \$ 168,696.24 |
| 01/31/41 | \$ 95,061.67 | \$ 58,931.69 | \$ 6,044.28 | \$ 7,869.79 | \$ 167,907.42 |
| 01/31/42 | \$ 99,552.77 | \$ 54,297.43 | \$ 5,568.97 | \$ 8,027.19 | \$ 167,446.35 |
| 01/31/43 | \$ 104,792.39 | \$ 49,444.23 | \$ 5,071.20 | \$ 8,187.73 | \$ 167,495.56 |
| 01/31/44 | \$ 110,780.53 | \$ 44,335.60 | \$ 4,547.24 | \$ 8,351.48 | \$ 168,014.86 |
| 01/31/45 | \$ 116,768.66 | \$ 38,935.05 | \$ 3,993.34 | \$ 8,518.51 | \$ 168,215.57 |
| 01/31/46 | \$ 122,756.80 | \$ 33,242.58 | \$ 3,409.50 | \$ 8,688.88 | \$ 168,097.76 |
| 01/31/47 | \$ 129,493.45 | \$ 27,258.19 | \$ 2,795.71 | \$ 8,862.66 | \$ 168,410.01 |
| 01/31/48 | \$ 136,230.11 | \$ 20,945.38 | \$ 2,148.24 | \$ 9,039.92 | \$ 168,363.65 |
| 01/31/49 | \$ 142,966.76 | \$ 14,304.16 | \$ 1,467.09 | \$ 9,220.71 | \$ 167,958.73 |
| 01/31/50 | \$ 150,451.93 | \$ 7,334.53 | \$ 752.26 | \$ 9,405.13 | \$ 167,943.85 |
| Total | \$ 2,165,459.89 | \$ 1,692,141.70 | \$ 169,396.90 | \$ 185,795.99 | \$ 4,212,794.49 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$108,481.62

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

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS – MAJOR IMPROVEMENT AREA PHASE 6A

| Annual Installment Due | Principal | Interest^[a] | Additional Interest | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|----------------------|-------------------------------|--------------------------------|------------------------------------|---|
| 01/31/26 | \$ 2,174.88 | \$ 5,469.59 | \$ 542.41 | \$ 217.94 | \$ 8,404.82 |
| 01/31/27 | \$ 2,287.38 | \$ 5,360.85 | \$ 531.53 | \$ 298.79 | \$ 8,478.55 |
| 01/31/28 | \$ 2,399.87 | \$ 5,246.48 | \$ 520.10 | \$ 304.77 | \$ 8,471.21 |
| 01/31/29 | \$ 2,512.36 | \$ 5,126.49 | \$ 508.10 | \$ 310.86 | \$ 8,457.81 |
| 01/31/30 | \$ 2,662.36 | \$ 5,000.87 | \$ 495.54 | \$ 317.08 | \$ 8,475.84 |
| 01/31/31 | \$ 2,774.85 | \$ 4,867.75 | \$ 482.22 | \$ 323.42 | \$ 8,448.25 |
| 01/31/32 | \$ 2,924.84 | \$ 4,725.54 | \$ 468.35 | \$ 329.89 | \$ 8,448.62 |
| 01/31/33 | \$ 3,112.33 | \$ 4,575.64 | \$ 453.73 | \$ 336.49 | \$ 8,478.19 |
| 01/31/34 | \$ 3,262.32 | \$ 4,416.14 | \$ 438.16 | \$ 343.22 | \$ 8,459.84 |
| 01/31/35 | \$ 3,449.81 | \$ 4,248.94 | \$ 421.85 | \$ 350.08 | \$ 8,470.69 |
| 01/31/36 | \$ 3,637.30 | \$ 4,072.14 | \$ 404.60 | \$ 357.08 | \$ 8,471.13 |
| 01/31/37 | \$ 3,824.79 | \$ 3,872.09 | \$ 386.42 | \$ 364.22 | \$ 8,447.52 |
| 01/31/38 | \$ 4,049.78 | \$ 3,661.72 | \$ 367.29 | \$ 371.51 | \$ 8,450.30 |
| 01/31/39 | \$ 4,312.27 | \$ 3,438.99 | \$ 347.04 | \$ 378.94 | \$ 8,477.23 |
| 01/31/40 | \$ 4,537.25 | \$ 3,201.81 | \$ 325.48 | \$ 386.52 | \$ 8,451.06 |
| 01/31/41 | \$ 4,762.24 | \$ 2,952.26 | \$ 302.80 | \$ 394.25 | \$ 8,411.55 |
| 01/31/42 | \$ 4,987.23 | \$ 2,720.10 | \$ 278.98 | \$ 402.13 | \$ 8,388.45 |
| 01/31/43 | \$ 5,249.72 | \$ 2,476.98 | \$ 254.05 | \$ 410.18 | \$ 8,390.91 |
| 01/31/44 | \$ 5,549.70 | \$ 2,221.05 | \$ 227.80 | \$ 418.38 | \$ 8,416.93 |
| 01/31/45 | \$ 5,849.68 | \$ 1,950.50 | \$ 200.05 | \$ 426.75 | \$ 8,426.98 |
| 01/31/46 | \$ 6,149.67 | \$ 1,665.33 | \$ 170.80 | \$ 435.28 | \$ 8,421.08 |
| 01/31/47 | \$ 6,487.15 | \$ 1,365.54 | \$ 140.05 | \$ 443.99 | \$ 8,436.73 |
| 01/31/48 | \$ 6,824.63 | \$ 1,049.29 | \$ 107.62 | \$ 452.87 | \$ 8,434.40 |
| 01/31/49 | \$ 7,162.11 | \$ 716.59 | \$ 73.50 | \$ 461.92 | \$ 8,414.12 |
| 01/31/50 | \$ 7,537.09 | \$ 367.43 | \$ 37.69 | \$ 471.16 | \$ 8,413.37 |
| Total | \$ 108,481.62 | \$ 84,770.11 | \$ 8,486.16 | \$ 9,307.70 | \$ 211,045.59 |

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.

Exhibit "A"

**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.

Exhibit "A"

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: \$218,214.94

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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

[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.

Exhibit "A"

ANNUAL INSTALLMENTS – MAJOR IMPROVEMENT AREA PHASE 7

| Annual Installment Due | Principal | Interest^[a] | Additional Interest | Administrative Expenses | Annual Installment^[b] |
|-----------------------------------|----------------------|-------------------------------|--------------------------------|------------------------------------|---|
| 01/31/26 | \$ 4,374.86 | \$ 11,002.30 | \$ 1,091.07 | \$ 438.39 | \$ 16,906.62 |
| 01/31/27 | \$ 4,601.14 | \$ 10,783.56 | \$ 1,069.20 | \$ 601.03 | \$ 17,054.93 |
| 01/31/28 | \$ 4,827.43 | \$ 10,553.50 | \$ 1,046.19 | \$ 613.05 | \$ 17,040.17 |
| 01/31/29 | \$ 5,053.72 | \$ 10,312.13 | \$ 1,022.06 | \$ 625.31 | \$ 17,013.21 |
| 01/31/30 | \$ 5,355.43 | \$ 10,059.44 | \$ 996.79 | \$ 637.82 | \$ 17,049.48 |
| 01/31/31 | \$ 5,581.72 | \$ 9,791.67 | \$ 970.01 | \$ 650.57 | \$ 16,993.97 |
| 01/31/32 | \$ 5,883.43 | \$ 9,505.61 | \$ 942.10 | \$ 663.58 | \$ 16,994.72 |
| 01/31/33 | \$ 6,260.57 | \$ 9,204.08 | \$ 912.69 | \$ 676.86 | \$ 17,054.20 |
| 01/31/34 | \$ 6,562.29 | \$ 8,883.23 | \$ 881.38 | \$ 690.39 | \$ 17,017.29 |
| 01/31/35 | \$ 6,939.43 | \$ 8,546.91 | \$ 848.57 | \$ 704.20 | \$ 17,039.11 |
| 01/31/36 | \$ 7,316.57 | \$ 8,191.26 | \$ 813.87 | \$ 718.28 | \$ 17,040.00 |
| 01/31/37 | \$ 7,693.72 | \$ 7,788.85 | \$ 777.29 | \$ 732.65 | \$ 16,992.51 |
| 01/31/38 | \$ 8,146.29 | \$ 7,365.70 | \$ 738.82 | \$ 747.30 | \$ 16,998.11 |
| 01/31/39 | \$ 8,674.29 | \$ 6,917.65 | \$ 698.09 | \$ 762.25 | \$ 17,052.28 |
| 01/31/40 | \$ 9,126.86 | \$ 6,440.57 | \$ 654.72 | \$ 777.49 | \$ 16,999.64 |
| 01/31/41 | \$ 9,579.43 | \$ 5,938.59 | \$ 609.09 | \$ 793.04 | \$ 16,920.15 |
| 01/31/42 | \$ 10,032.00 | \$ 5,471.59 | \$ 561.19 | \$ 808.91 | \$ 16,873.69 |
| 01/31/43 | \$ 10,560.00 | \$ 4,982.53 | \$ 511.03 | \$ 825.08 | \$ 16,878.65 |
| 01/31/44 | \$ 11,163.43 | \$ 4,467.73 | \$ 458.23 | \$ 841.59 | \$ 16,930.98 |
| 01/31/45 | \$ 11,766.86 | \$ 3,923.51 | \$ 402.41 | \$ 858.42 | \$ 16,951.20 |
| 01/31/46 | \$ 12,370.29 | \$ 3,349.88 | \$ 343.58 | \$ 875.59 | \$ 16,939.33 |
| 01/31/47 | \$ 13,049.15 | \$ 2,746.83 | \$ 281.73 | \$ 893.10 | \$ 16,970.80 |
| 01/31/48 | \$ 13,728.01 | \$ 2,110.68 | \$ 216.48 | \$ 910.96 | \$ 16,966.12 |
| 01/31/49 | \$ 14,406.86 | \$ 1,441.44 | \$ 147.84 | \$ 929.18 | \$ 16,925.32 |
| 01/31/50 | \$ 15,161.15 | \$ 739.11 | \$ 75.81 | \$ 947.76 | \$ 16,923.82 |
| Total | \$ 218,214.94 | \$ 170,518.33 | \$ 17,070.25 | \$ 18,722.79 | \$ 424,526.31 |

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.

Exhibit B:
“Authorized Improvements”

“Authorized Improvements” referenced herein are those public infrastructure and park improvements constructed with PID Bond proceeds as identified in the 2012 Tessera Annual Service Plan Update, authorized and approved by City of Lago Vista (“City”) Ordinance No. 12-11-01-01 to include the following public park land and public park facilities owned by the City (“Public Park Facilities”).

These Public Park Facilities are operated and maintained thru an agreement between the City and the Lakeside at Tessera Developer/HOA (“HOA”) and open to non-residents of Tessera (the General Public”) as authorized and executed by City Resolution 17-1703.

The Public Park Facilities subject to that Agreement are:

- a. An approximately 2.18 acre area containing the Public Park Facilities except for the Trail Facilities ("**Park Area**");
- b. Parking lot containing 25 parking spaces located within the Park Area;
- c. Approximately 2,006 square foot pavilion with restrooms located on the Park Area outside of the Fenced Pool Area ("**Pavilion**");
- d. Showers outside of the Fenced Pool Area; and
- e. Swimming pool and water recreation facilities located within an approximately 9,600 square foot fenced area ("**Fenced Pool Area**") located within the Park Area.

Except for the Fenced Pool Area and reserved use of the Pavilion, the Public Park Facilities, including the restroom facilities in the Pavilion and the showers, will be available for use by residents and the General Public at all times that the Public Park Facilities are open for use, as specified in the applicable Park Rules defined in Section 2.01 of the Agreement. The Pavilion will be available for use by the General Public at all times that the Trail Facilities are open for use except when the Pavilion has been properly reserved in advance for a specific event or function in accordance with the Pavilion Use Rules. The Fenced Pool Area will be available for use by the General Public during General Public Swimming Hours as set forth in the Pool Rules as sort forth in Exhibit "B" of the Agreement.