

LAKESIDE WCID 2B

A PARCEL OF LAND SITUATED IN TRAVIS COUNTY, TEXAS, BEING A PART OF THE A. BAILEY SURVEY NO. 34 AND THE V. SWEARENGEN SURVEY NO. 32, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 94.727 ACRES AND DESCRIBED AS TRACT 1 IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P. PREWITT, JR., INDIVIDUALLY, AND SHIRLEY J. PREWITT, ON BEHALF OF LOKI, LTD., DATED DECEMBER 21, 1995, AND RECORDED IN VOLUME 12625, PAGE 570 OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 321.88 ACRES OF LAND AS DESCRIBED IN A DEED TO JACQUELINE H SMITH FROM NASH PHILLIPS-COPUS, INC., DATED AUGUST 1, 1983, AND RECORDED IN VOLUME 8201, PAGE 380, OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS;

COMMENCE AT A POINT IN THE SOUTH LINE OF ROWE LANE, FOR THE NORTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS TRACT 2, SAID TO CONTAIN 5.273 ACRES OF LAND, IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P. PREWITT, JR., INDIVIDUALLY, AND SHIRLEY J. PREWITT, ON BEHALF OF LOKI, LTD, DATED DECEMBER 21, 1995, AND RECORDED IN VOLUME 12625, PAGE 570, OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THE SAID 94.727 ACRE TRACT;

THENCE S.14°40'55"W., ALONG THE WEST LINE OF THE SAID 94.727 ACRE TRACT AND ALONG THE EAST LINE OF THE SAID 5.273 ACRE TRACT, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING;

THENCE ALONG A LINE 30.00 FEET SOUTH OF AND PARALLEL WITH THE SOUTH LINE OF ROWE LANE, THE SAME BEING 30.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE SAID 94.727 ACRE TRACT, THE FOLLOWING THREE (3) COURSES:

1. S.80°22'42"E., A DISTANCE OF 23.57 FEET;
2. S.81°30'36"E., A DISTANCE OF 648.36 FEET;
3. S.80°28'37"E., A DISTANCE OF 804.07 FEET;

THENCE DEPARTING SAID PARALLEL LINE, CROSSING THE SAID 94.727 ACRE TRACT AND CROSSING THE SAID 321.88 ACRE TRACT, THE FOLLOWING NINE (9) COURSES:

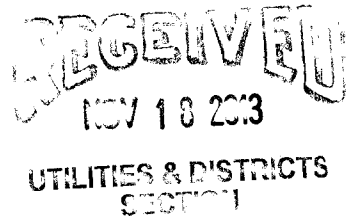
1. S.23°04'31"E., A DISTANCE OF 350.05 FEET;
2. S.01°09'36"W., A DISTANCE OF 547.70 FEET;
3. S.18°25'24"E., A DISTANCE OF 702.17 FEET;
4. S.05°07'18"E., A DISTANCE OF 701.07 FEET;
5. S.59°08'36"W., A DISTANCE OF 507.50 FEET;
6. S.13°37'32"W., A DISTANCE OF 590.43 FEET;
7. S.08°21'45"E., A DISTANCE OF 448.87 FEET;
8. S.06°55'02"E., A DISTANCE OF 378.30 FEET;
9. S.13°14'00"W., A DISTANCE OF 353.81 FEET TO A POINT IN A LINE 30.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF THE SAID 321.88 ACRE TRACT;

THENCE N.60°01'57"W., ALONG SAID PARALLEL LINE, A DISTANCE OF 1,050.19 FEET;

THENCE S.29°58'03"W., A DISTANCE OF 37.70 FEET TO A LINE 30.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF THE SAID 321.88 ACRE TRACT;

THENCE N.60°09'00"W., ALONG SAID PARALLEL LINE, A DISTANCE OF 91.10 FEET;

THENCE S.29°51'00"W., A DISTANCE OF 30.00 FEET TO THE SAID SOUTH LINE OF THE 321.88 ACRE TRACT;



LAKESIDE WCID 2B

THENCE N.60°09'00"W., ALONG THE SOUTHERLY LINE OF THE SAID 321.88 ACRE TRACT, A DISTANCE OF 680.63 FEET TO THE SOUTHWEST CORNER OF THE SAID 321.88 ACRE TRACT AND THE SOUTHEAST CORNER OF THE SAID 94.727 ACRE TRACT

THENCE N.60°08'22"W., ALONG THE SOUTH LINE OF THE SAID 94.727 ACRE TRACT, 339.83 FEET TO A POINT IN THE EAST LINE OF DIABLO DRIVE, AS RECORDED IN VOLUME 93, PAGE 245 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS, THE SAME BEING THE EAST LINE OF FAIRWAYS OF BLACKHAWK, PHASE IIA, RECORDED IN BOOK 93, PAGE 245 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS;


THENCE N.29°52'57"E., ALONG THE EAST LINE OF DIABLO DRIVE AND ALONG THE EAST LINE OF SAID FAIRWAYS OF BLACKHAWK, PHASE IIA, A DISTANCE OF 71.19 FEET TO THE NORTHEAST CORNER OF DIABLO DRIVE AND THE NORTHEAST CORNER OF SAID FAIRWAYS OF BLACKHAWK PHASE IIA;

THENCE N.60°08'23"W., ALONG THE NORTH LINE OF FAIRWAYS OF BLACKHAWK, PHASE IIA, AT A DISTANCE OF 50.00 FEET PASS THE NORTHWEST CORNER OF DIABLO DRIVE, IN ALL A TOTAL DISTANCE OF 261.94 FEET;

THENCE N.67°14'56"W., ALONG THE NORTH LINE OF SAID FAIRWAYS OF BLACKHAWK, PHASE IIA, A DISTANCE OF 74.59 FEET TO THE WEST LINE OF THE SAID 94.727 ACRE TRACT, THE SAME BEING THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS TRACT 1, SAID TO CONTAIN 194.727 ACRES OF LAND, IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P. PREWITT, JR., INDIVIDUALLY, AND SHIRLEY J. PREWITT, ON BEHALF OF LOKI, LTD., DATED JUNE 3, 1994, AND RECORDED IN VOLUME 12212, PAGE 1510, OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS;

THENCE N.14°40'55"E., ALONG SAID WEST LINE AND ALONG THE EAST LINE OF THE SAID 194.727 ACRE TRACT AND THE EAST LINE OF THE SAID 5.273 ACRE TRACT, A DISTANCE OF 3,333.59 FEET TO THE POINT OF BEGINNING.

CONTAINING 180.556 ACRES, MORE OR LESS, AS SHOWN ON THE SKETCH ATTACHED.

 May 16, 2011
J. Kenneth Weigand Date
Registered Professional Land Surveyor No. 5741
State of Texas

RJ SURVEYING, INC.
1212 EAST BRAKER LANE
AUSTIN, TEXAS 78753

The west line of the 94.727 acre tract bears S.14°40'55"W., for the purposes of this description

This document was prepared under 22TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

RECEIVED
JUL 18 2013

359.042 ACRES - LAKESIDE WCID 2C

UTILITIES & DISTRICTS
SECTION

A PARCEL OF LAND IN TRAVIS COUNTY, TEXAS, BEING A PART OF THE A. BAILEY SURVEY No. 34, THE V. W. SWEARENGEN SURVEY No. 32, AND THE GEORGE GRIMES SURVEY No. 33, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 94.727 ACRES OF LAND DESCRIBED AS TRACT 1 IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P. PREWITT, JR., INDIVIDUALLY, AND SHIRLEY J. PREWITT, ON BEHALF OF LOKI, LTD., DATED DECEMBER 21, 1995, AND RECORDED IN VOLUME 12625, PAGE 570, OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 321.88 ACRES OF LAND AS DESCRIBED IN A DEED TO JACQUELINE H. SMITH FROM NASH PHILLIPS-COPUS, INC., DATED AUGUST 1, 1983, AND RECORDED IN VOLUME 8201, PAGE 380, OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 261.87 ACRES OF LAND AS DESCRIBED IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P. PREWITT, JR. AND WIFE, SHIRLEY PREWITT, DATED JULY 27, 1982, AND RECORDED IN VOLUME 7818, PAGE 214, OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

Commencing at a point in the South Line of Rowe Lane, the same being the Northeast Corner of the said 94.727 ACRE Tract and the Northwest Corner of the said 321.88 ACRE Tract;

Thence S.30°00'50"W., along the West Line of said 321.88 Acre Tract and the East Line of the said 94.727 Acre Tract, a distance of 32.03 feet to a line 30.00 feet south of and parallel with the North Line of the said 94.727 Acre Tract

Thence N.80°28'37"W., along said parallel line, a distance of 191.00 feet to the Point of Beginning;

Thence along a line 30.00 feet south of and parallel with the South Line of Rowe Lane and 30.00 feet south of and parallel with the North Line of the said 94.727 Acre Tract, the North Line of the said 321.99 Acre Tract and the said 261.87 Acre Tract the following four courses:

1. S.80°28'37"E., at a distance of 191.00 feet pass the East Line of the said 94.727 Acre Tract and the West Line of the said 321.88 Acre Tract, in all a total distance of 202.19 feet;
2. S.80°22'00"E., a distance of 926.91 feet;
3. S.79°52'00"E., a distance of 2,428.36 feet;
4. S.79°53'30"E., a distance of 373.83 feet;

Thence departing said parallel line and crossing the said 261.87 Acre Tract the following 15 courses:

1. S.11°20'51"W., a distance of 243.94 feet;
2. S.26°40'34"E., a distance of 280.00 feet;
3. S.02°00'00"E., a distance of 450.00 feet;
4. S.20°00'00"W., a distance of 220.00 feet;
5. S.39°00'00"W., a distance of 455.00 feet;
6. S.20°00'00"W., a distance of 225.00 feet;
7. S.00°00'00"E., a distance of 450.00 feet;
8. S.30°00'00"W., a distance of 280.00 feet;
9. S.85°00'00"W., a distance of 120.00 feet;
10. S.36°33'03"W., a distance of 230.33 feet;
11. S.12°04'05"W., a distance of 303.53 feet;

RECEIVED
NOV 18 2013

359.042 ACRES - LAKESIDE WCID 2C

UTILITIES & DISTRICTS
SECTION

12. S.19°42'20"W., a distance of 855.35 feet;
13. S.09°25'13"W., a distance of 564.06 feet;
14. S.16°42'20"W., a distance of 654.60 feet;
15. S.03°47'09"E., a distance of 191.69 feet to a line 30.00 feet north of and parallel with the South Line of the said 216.87 Acre Tract and 30.00 feet north of and parallel with the South Line of the said 321.88 Acre Tract;

Thence N.60°01'57"W., along said parallel line, at a distance of 1720.41 feet pass the West Line of the 261.87 Acre Tract, the same being the East Line of the 321.88 Acre Tract, in all a total distance of 3052.61 feet;

Thence departing said parallel line and crossing the said 321.88 Acre Tract and the 94.727 Acre Tract the following nine courses:

1. N.13°14'00"E., a distance of 353.81 feet;
2. N.06°55'02"W., a distance of 378.30 feet;
3. N.08°21'45"W., a distance of 448.87 feet;
4. N.13°37'32"E., a distance of 590.43 feet;
5. N.59°08'36"E., a distance of 507.50 feet;
6. N.05°07'18"W., a distance of 701.07 feet;
7. N.18°25'24"W., a distance of 702.17 feet;
8. N.01°09'36"E., a distance of 547.70 feet;
9. N.23°04'31"W., at a distance of 126.28 feet pass the West Line of the 321.88 Acre Tract, the same being the East Line of the 94.727 Acre Tract, in all a total distance of 350.05 feet to the Point of Beginning.

Containing 359.042 acres, more or less, as shown on the sketch attached.

John Kenneth Weigand May 16, 2011

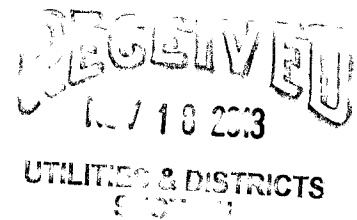
J. Kenneth Weigand
Registered Professional Land Surveyor No. 5741
State of Texas

RJ Surveying, Inc.
1212 East Braker Lane
Austin, Texas 78753



This document was prepared under 22TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

49.106 ACRES



BEING A 49.106 ACRES TRACT OR PARCEL OF LAND SITUATED IN THE JACOB CASNER SURVEY, TRAVIS COUNTY, TEXAS, BEING THE SAME LAND CALLED 49.108 ACRES CONVEYED TO AUSTIN ROWE LANE, LLC BY WARRANTY DEED AS RECORDED IN VOLUME 13349, PAGE 2527 OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING ALL OF ROLLING MEADOWS, SECTION TWO, A SUBDIVISION IN TRAVIS AS RECORDED IN BOOK 86, PAGES 26B OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found on the north right line of Rowe Lane (60' R.O.W.) at the southeast corner of Lot 3, Block B, Rolling Meadows, Section One as recorded in Book 85, Page 47C-48A, of the Plat Records of Travis County, Texas, same being the southwest corner of said 49.106-acre tract for the southwest corner and POINT OF BEGINNING of this tract;

THENCE, with the east lines of Lots 3, 4, 15, 16 and 17, Block B, Lots I through 7, Block C and Lot 32, Block A, of said Rolling Meadows, Section One, N10°00'00"E a distance of 2,779.20 feet to a 1/2" iron rod found in the south line of that certain 10.362 acre tract of land conveyed to Ruby Mae Pfluger in Volume 329, Page 604 of the Deed Records of Travis County, Texas for the northwest corner of this tract;

THENCE, S79°38'38"E a distance of 770.25 feet to a 1/2" iron rod for the southeast corner of said 10.362 acres tract, same being a point in the west line of that certain 6.993 acres tract of land as conveyed to James L. Doyle and Sharon Doyle in Volume 7612, Page 174 of the Deed Records of Travis County, Texas for the northeast corner of this tract;

THENCE, with the west line of said Doyle 6.993-acre tract the following two courses:

1. S09°14'54"E a distance of 5.84 f to a 1/2" iron rod for an angle point in the east line of this tract;
2. S10°03'00"W, a distance of 851.95 feet to an iron rod found for the southwest corner of said Doyle 6.993 acre tract, same being the northwest corner of that certain 5.083 acre tract as conveyed to Calvin L. and Diane K. Streeter in Volume 13095, Page 1241 of the Real Property Records of Travis County, Texas for an angle point in the east line of this tract;

THENCE, S10°08'14"W a distance of 470.36 feet to a 1/2" iron rod found for the southwest corner of said Streeter 5.083 acre tract, same being the northwest corner of that certain 5.012 acre tract as conveyed by deed to P. Kevin Smith in Volume 7806, Page 432 of the Deed Records of Travis County, Texas for an angle point in the east line of this tract;

THENCE, with said west line of said Smith 5.012 acre tract for the following two courses:

1. S10°07'31"W a distance of 172.73 feet to a 1/2" iron rod for an angle point in the east line of this tract;
2. S10°00'23"W a distance of 295.03 to a 1/2 iron rod at the southwest corner of said 5.012 acre tract, same being the northwest corner of that certain 5.074-acre tract as conveyed to Roger H. and Sheryl E. Sorum by deed as recorded in Volume 11770, Page 1478 of the

RECEIVED
NOV 18 2013

UTILITIES & DISTRICTS
SECTION 1

49.106 ACRES

Real Property Records of Travis County, Texas for an angle point in the east line of this tract;

THENCE, with the west line of said Sorum 5.074-acre tract the following two courses:

1. S09°47'06"W a distance of 224.49 feet to a 1/2" iron rod for an angle point;
2. S10°04'47"W a distance of 100.23 feet to a 1/2" iron rod at the southwest corner of said 5.074-acre Sorum tract, same being the northwest corner of another 5.074 acre tract also conveyed to Roger H. and Sheryl E. Sorum by deed as recorded in Volume 10842, Page 1051 of the Real Property Records of Travis County, Texas for an angle point in the east line of this tract;

THENCE, S09°58'45"W, passing at a distance of 324.89 feet the approximate southwest corner of the most southerly of the aforementioned Sorum 5.074 acre tracts, same being the northwest corner of that certain 5.065 acre tract as conveyed to Paulino F. Gordullo, and wife Jannette A. Gordillo in Volume 8205, Page 158 of the Deed Records of Travis County, Texas, and continuing for a total distance of 649.97 feet to a 1/2" iron rod found in the north right-of-way line of Rowe Lane for the southeast corner of this tract;

THENCE, with said north right.-of-way line of Rowe Lane, N80°18'17"W, a distance of 770.83 feet to the POINT OF BEGINNING and containing 49.106-acres (2,139,039 square feet) of land, more or less., as shown on the attached sketch.

J. K. Weigand May 18, 2011
J. Kenneth Weigand
Registered Professional Land Surveyor No. 5741
State of Texas

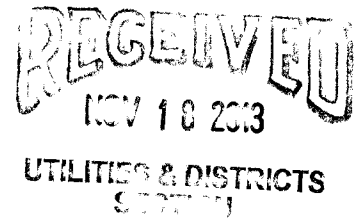


RJ Surveying, Inc.
1212 East Braker Lane
Austin, Texas 78753

The east line of Rolling Meadows, Section One according to the plat thereof as recorded in Book 85, Page 47C of the Plat Records of Travis County, Texas, shown as S10°00'00"W is the bearing basis for this description.

This document was prepared under 22TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

WCID 2D – 145.049 ACRES



BEING A TRACT OR PARCEL OF LAND SITUATED IN TRAVIS COUNTY, TEXAS, AND BEING OUT OF AND A PART OF THE V. SWEARENGEN SURVEY No. 32, AND BEING A PART OF THAT CERTAIN TRACT SAID TO CONTAIN 286.736 ACRES OF LAND AS DESCRIBED IN A DEED TO ROBERT M. TIEMANN FROM GEORGE P PREWITT, JR., AND WIFE, SHIRLEY PREWITT, DATED OCTOBER 1, 1983, AND RECORDED IN VOLUME 8338, PAGE 505, OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING ALL OF THAT CERTAIN TRACT SAID TO CONTAIN 70.000 ACRES OF LAND AS DESCRIBED IN A DEED TO ROBERT M TIEMANN AND WIFE, CARRIE PARKER TIEMANN FROM WILLIAM H MILBURN, DATED OCTOBER 1, 1991, AND RECORDED IN VOLUME 11545, PAGE 1136, OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING for a point of reference at a point in the south right-of-way line of Rowe Lane at its intersection with the west right-of-way line of Hodde Lane, for the Northeast corner of the said 286.736 acre tract:

THENCE with the west line of said Hodde Lane, the same being the east line of the said 286.736 acre tract, the following two courses:

1. South 29°32'00" West, a distance of 2,270.11 feet to a point, for an angle corner of this tract;
2. South 29°50'30" West, a distance of 1,396.09 feet to a point, for the Northeast corner and POINT OF BEGINNING of the herein described tract:

THENCE continuing with the west line of said Hodde Lane, and the east line of the said 286.736 acre tract, the following two courses:

1. South 29°50'30" West, a distance of 657.67 feet to a point, for an angle corner of this tract;
2. South 29°56'00" West, a distance of 13.33 feet to a point, for the Northeast corner of Rowe Valley, Section One, a subdivision recorded in Volume 90, Page 308, of the Plat Records of Travis County, Texas, and for an ell corner of this tract:

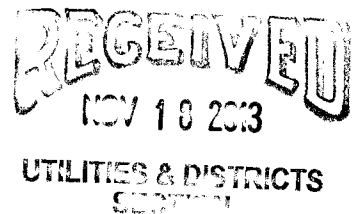
THENCE with the north line of said Rowe Valley, North 60°00'00" West, a distance of 867.78 feet to a point, for the Northwest corner of said Rowe Valley, for the Northeast corner of the said 70.000 acre tract, and for an ell corner of this tract:

THENCE with the west line of said Rowe Valley, the same begin common to the said 70.00 acre tract, South 30°00'00" West, a distance of 2,005.23 feet to a point, for the Southwest corner of said Rowe Valley, for an ell corner of the said 70.000 acre tract, and for an ell corner of this tract:

THENCE with the south line of said Rowe Valley, the same being common to the said 70.000 acre tract, South 60°00'00" East, a distance of 840.11 feet to a point, for an ell corner of this tract;

THENCE thirty (30.00') westerly of and parallel to the south lines of the said 70.000 acre tract and the said 261.87 acre tract, the following five (5) courses:

1. South 29°56'00" West; a distance of 82.48 feet to a point, for an angle corner of this tract;
2. South 51° 07' 00" West, a distance of 40.33 feet to a point, for an angle corner of this tract;
3. South 79°40'00" West, a distance of 35.38 feet to a point, for an angle corner of this tract:



WCID 2D – 145.049 ACRES

4. North 67°04'00" West, a distance of 267.39 feet to a point, for an angle corner of this tract;
5. North 60°01'57" West, (at a distance of 1,835.00 feet pass the west line of the said 70.000 acre tract, the same being the east line of the said 261.87 acre tract), in all a total distance of 2,231.29 feet to a point, for the Southwest corner of this tract;

THENCE through the said 261.87 acre tract, following five (5) courses:

1. North 03°47'09" West, a distance of 191.69 feet to a point, for an angle corner of this tract;
2. North 16°42'20" East, a distance of 654.60 feet to a point, for an angle corner of this tract;
3. North 09°25'13" East, a distance of 564.06 feet to a point, for an angle corner of this tract;
4. North 19°42'20" East, a distance of 855.35 feet to a point, for an angle corner of this tract;
5. North 12°04'05" East, a distance of 249.92 feet to a point, in a curve to the left, for the Northwest corner of this tract;

THENCE continuing through the said 261.87 acre tract and the 286.736 acre tract the following four (4) courses:

1. Along said curve to the left an arc length of 523.41 feet, having a radius of 1,500.00 feet, a central angle of 19°59'34", a chord bearing of South 67°09'43" East, and a chord distance of 520.76 feet to a point;
2. South 77°09'30" East, (at a distance of 591.11 feet pass the east line of the said 261.87 acre tract and the west line of the said 286.736 acre tract), in all a total distance of 990.92 feet to a point at the beginning of a curve to the right;
3. Along said curve to the right an arc length of 593.41 feet, having a radius of 2,000.00 feet, a central angle of 17°00'00", a chord bearing of South 68°39'30" East, and a chord distance of 591.24 feet to a point;
4. South 60°09'30" East, a distance of 1,201.10 feet to the POINT OF BEGINNING, containing 145.049 acres of land, more or less, as shown on the sketch attached.

John L. Weigand May 10, 2011
John Kenneth Weigand
Registered Professional Land Surveyor No. 5741
State of Texas

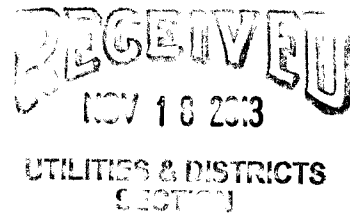
RJ Surveying, Inc.
1212 East Braker Lane
Austin, Texas 78753



The west line Hodde Lane at the Northeast corner of 286.736 acre tract is the bearing basis for this description.

This document was prepared under 22TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

182.804 Acres



A PARCEL OF LAND IN TRAVIS COUNTY, TEXAS, BEING A PART OF THE JAMES P. KEMPE SURVEY No. 12, ABSTRACT No. 462 AND THE JOHN L. BRAY SURVEY No. 10, ABSTRACT No. 73; BEING A PART OF THAT 172.33 ACRE TRACT OF LAND CONVEYED TO EAGLE POINT COMMUNITY, LTD., BY DEED RECORDED IN DOCUMENT No. 2001206536 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; A PART OF THAT 158.1 ACRE TRACT OF LAND CONVEYED TO EDMUND A. RANDIG AND DOREEN RANDIG BY DEED RECORDED IN VOLUME 6870, PAGE 2077 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; AND A PART OF THAT 73.70 ACRE TRACT OF LAND CONVEYED TO EDMUND A. RANDIG AND WIFE, DOREEN RANDIG, BY DEED RECORDED IN VOLUME 5959, PAGE 2265 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE at a ½" iron rod found in the North Line of the said 158.1 Acre Tract at the Southeast Corner of that 0.730 Acre Tract of land conveyed to Travis County for right of way for Weiss Lane by deed recorded in Document No. 1999033594 of the Official Public Records of Williamson County, Texas, the same being the Southwest Corner of the said 172.33 Acre Tract;

THENCE N.30°21'45"E., along the West Line of the said 172.33 Acre Tract, the East Line of the said 0.730 Acre Tract and the East Line of Weiss Lane, a distance of 882.13 feet to the Point of Beginning;

THENCE continue N.30°21'45"E. along the said West Line of the 172.33 Acre Tract and the East Line of the said 0.730 Acre Tract, a distance of 1503.55 feet;

THENCE crossing the said 172.33 Acre Tract the following six courses:

1. N.69°35'30"E. a distance of 33.05 feet;
2. S.20°23'36"E. a distance of 39.89 feet;
3. N.72°16'09"E. a distance of 66.12 feet;
4. N.81°24'46"E. a distance of 65.28 feet;
5. S.74°55'39"E. a distance of 96.88 feet;
6. N.30°20'02"E. a distance of 252.00 feet to the Northerly Line of the said 172.33 Acre Tract and the Southerly Line of the said 0.730 Acre Tract;

THENCE S.60°02'59"E., along said North Line, a distance of 262.26 feet to a ½" iron rod set for the Southeasterly Corner of the said 0.730 Acre Tract in the Northwesterly Line of that 5.10 Acre Tract of land conveyed to Calvin G. C. Hamann and Vera Lee Hamann by deed recorded in Volume 13225, Page 1895 of the Real Property Records of Travis County, Texas from which point a 1" iron pipe found for the Northwest Corner of the said 5.10 Acre Tract bears N.26°21'09"E., 9.97 feet;

RECEIVED
NOV 10 2013

182.804 Acres

UTILITIES & DISTRICTS
SECTION

THENCE along the Common Line of 172.33 Acre Tract and the said 5.10 Acre Tract the following four courses:

1. S.26°21'09"W. a distance of 393.29 feet to a ½" iron rod found;
2. S.30°25'51"W. a distance of 280.14 feet to a ½" iron rod found;
3. S.59°36'38"E. a distance of 316.80 feet to a ½" iron rod set;
4. N.30°23'22"E. a distance of 674.85 feet to a ½" iron rod found at the Most Westerly Corner of that 0.595 Acre Tract of land conveyed to Travis County for Right-of-way by deed recorded in Document No. 1999033594 of the Official Public Records of Travis County, Texas, in the Southeasterly Line of the said 5.10 Acre Tract, from which point a 1/2" iron rod found for the Most Easterly Corner of the 5.10 Acre Tract bears N.30°23'22"E., 10.00 feet;

THENCE S.60°02'08"E., along the Northeasterly Line of the 172.33 Acre Tract and the Southwesterly Line of the said 0.595 Acre Tract, a distance of 2590.11 feet to a ½" iron rod set at the Northeast Corner of the said 172.33 Acre Tract and the Southeast Corner of the said 0.595 Acre Tract and to a point in the Northwesterly Line of that 5.47 Acre Tract of land conveyed to M. J. Heine and Janell G. Heine by deed recorded in Document No. 1999115806 of the Official Public Records of Travis County, Texas, from which point a ½" iron rod found for the Northwest Corner of the said 5.47 Acre Tract bears N.30°18'36"E., 10.00 feet;

THENCE S.30°18'36"W., along the East Line of the said 172.33 Acre Tract, the same being the West Line of the said 5.47 Acre Tract, a distance of 250.93 feet to a ½" iron rod found for the West Corner of the 5.47 Acre Tract and a corner of that 148.30 Acre Tract of land conveyed to Mikran, Ltd., by deed recorded in Document No. 1999115801 of the Official Public Records of Travis County, Texas;

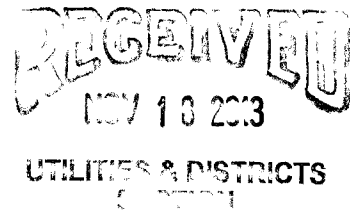
THENCE along the Common Line of the 173.22 Acre Tract and the said 148.30 Acre Tract the following three courses:

1. S.30°18'36"W. a distance of 702.46 feet to a ½" iron rod found;
2. N.59°40'17"W. a distance of 967.89 feet to a ½" iron rod found;
3. S.30°19'52"W. a distance of 1786.33 feet to a ½" iron rod set for a corner in the Southerly Line of the said 172.33 Acre Tract and for a corner in the Northerly Line of the said 158.1 Acre Tract;

THENCE S.58°55'06"E., along the North Line of the said 158.1 Acre Tract, a distance of 814.29 feet to a ½" iron rod set at the Northeast Corner of the 158.1 Acre Tract and the Northwest Corner of the said 73.70 Acre Tract

THENCE S.59°31'29"E., along the North Line of the said 73.70 Acre Tract, a distance of 86.00 feet;

182.804 Acres



THENCE crossing the said 73.70 Acre Tract the following six courses:

1. S.14°51'00"W. a distance of 68.00 feet;
2. S.00°20'00"E. a distance of 456.00 feet;
3. S.30°44'28"E. a distance of 699.78 feet;
4. S.30°29'29"W. a distance of 451.05 feet;
5. N.59°41'11"W. a distance of 20.80 feet;
6. N.29°04'28"W., at a distance of 1445.66 feet pass the common line of the said 158.1 Acre Tract and the 73.70 Acre Tract, in all a total distance of 1948.47 feet;

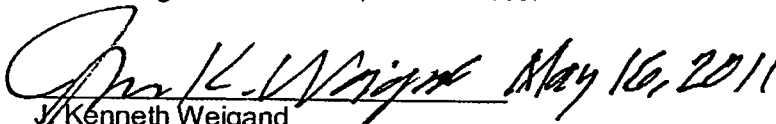
THENCE continue crossing the said 158.1 Acre Tract the following two courses:

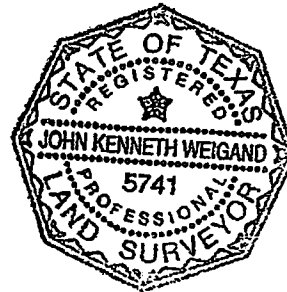
1. N.29°13'07"W. a distance of 260.00 feet;
2. N.30°20'30"E. a distance of 100.00 feet to the North Line of the 158.1 Acre Tract and the South Line of the 172.33 Acre Tract;

THENCE N.59°39'30"W., along the South Line of the said 172.33 Acre Tract and the North Line of the said 158.1 Acre Tract, a distance of 1477.44 feet, from which point a ½" iron rod found at the Southwest Corner of the said 172.33 Acre Tract bears N.59°39'30"W., 833.17 feet;

THENCE N.13°00'45"W., crossing the said 172.33 Acre Tract, a distance of 1213.18 feet to the said Point of Beginning.

Containing 182.804 acres, more or less.


J. Kenneth Weigand
Registered Professional Land Surveyor No. 5741
State of Texas



RJ Surveying, Inc.
1212 East Braker Lane
Austin, Texas 78753

The West Line of the 172.33 Acre Tract and the East Line of Weiss Lane is assumed to bear N.30°21'45"E. for directional control of this description.

This document was prepared under 22TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

EXHIBIT F

RECEIVED
OCT 18 2013

UTILITIES & DISTRICTS
SECTION


October 29th, 2013

Utility Certification and Rate Design Section
Water Utilities Division
Texas Natural Resource Conservation Commission
P.O. Box 13087
Austin, Texas 78711-3087

Re: Transfer of a Portion of the Certified Water Service Area Under CCN No. 11144

Manville Water Supply Corporation consents to the transfer of a portion of the water service area under Certificate of Convenience and Necessity No. 11144 to Lakeside Water Control and Improvement District No. 2A. The service area to be transferred is located in Travis and Williamson Counties and is described on the attached Exhibit "A." Lakeside Water Control and Improvement District No. 2A is hereby designated the agent of Manville Water Supply Corporation for the purpose of prosecuting any required application to transfer this service area.

Sincerely,



President
Board of Directors

**Application to Request a Cease and Desist Order
Checklist for §13.248**

Application Number (s) 37793, _____ -CCN Other

Administrative Review Number: A-165-13

Date Application Received: 11-18-13

Date Application Sent to Program Area: 11-25-13

Utility Name: Lakeside WCID 2-A

CCN Number (s): P1443

County(s) Travis

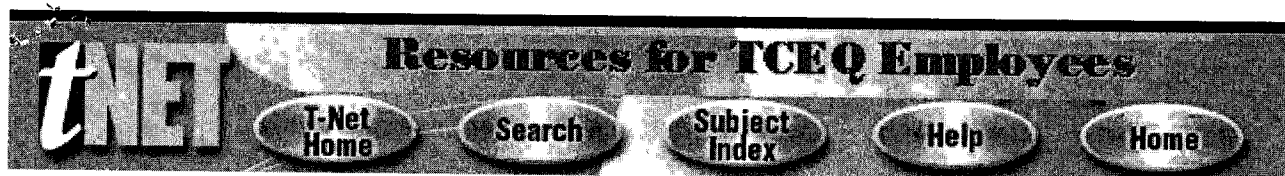
Name of Utility/Person Subject to Order: Marville WSC

CCN Number (s): 11144

County(s) Travis

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Account Fees Due
<input checked="" type="checkbox"/> Request must contain:
a. Name and business address of the retail public utility making the request
b. Name and address of the retail public utility which is to be the subject of the order
c. Description of the alleged interference
d. Map showing the service area of the requesting utility which clearly shows the location of the alleged interference | <input checked="" type="checkbox"/> Regulatory Assessment Fees Due |
| <input checked="" type="checkbox"/> Not on file with Central Registry. Core Data Form Needed. | |
| <input type="checkbox"/> Attach a copy of CN and RN from WUD | |

100

[IWUD Main](#)[Districts](#)[Utilities](#)[PWS](#)[Reports](#)[Documents](#)[Maps](#)

Utility details for LAKESIDE WCID 2-A (P1443)

 [Affiliations](#)  [Documents](#)  [Site Visits](#)  [Schedules](#)

Responsible Party

Organization: LAKESIDE WCID 2-A

Address: 816 CONGRESS AVE STE 1900
AUSTIN , TX 78701-2478

Official Address / Phone

Address: 816 CONGRESS AVE STE 1900

AUSTIN , TEXAS 78701-2478

Telephone: (512) 322-5800

Properties

CR Regulated Entity Number:

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: DISTRICT/AUTHORITY

Primary County: TRAVIS /

County Code: 227

Counties

Code
227

County Name
TRAVIS

Primary
Y

Activity

Activity Status: ACTIVE

Start Date: 11/25/2013

Activity Date: 11/25/2013

[Run Utility Cases Report](#)
[Run Utility Summary Report](#)
[Show Map](#)

Utility successfully retrieved.

**For questions or comments regarding information on this page, contact the
[TCEQ iWUD Web Manager](#)**

Version V2.6.0

TNET Resources for TCEQ Employees

[T-Net Home](#) [Search](#) [Subject Index](#) [Help](#) [Home](#)

[IWUD Main](#) [Districts](#) [Utilities](#) [PWS](#) [Reports](#) [Documents](#) [Maps](#)

? **Utility details for MANVILLE WSC (11144)**

[Affiliations](#) [Documents](#) [Site Visits](#) [Schedules](#)

Responsible Party

Organization: **MANVILLE WSC**

Address: **PO BOX 248**

COUPLAND , TX 78615-0248

Customers

Reference Number

CN600674121

Name

MANVILLE WSC

Role

RESPONSIBLE PARTY

Official Address / Phone

Address: **PO BOX 248**

COUPLAND , TEXAS 78615-0248

Telephone: **(512) 856-2488**

Properties

CR Regulated Entity Number: **RN101235505**

CCEDS Status: **NO ACTIVE NOE EXISTS**

Utility Type: **WATER UTILITY**

Ownership Type: **WATER SUPPLY CORPORATION**

Primary County: **TRAVIS**

County Code: **227**

Comments

Comment Date	Text	Staff Name
06/07/2010	36732-C Aqua WSC to ammend CCN 10294 and to obtain decertified portion of Manville WSC CCN 11144.	MELISSA SIERRA
06/05/2008	Appl 35781-S Transferring a portion of 11144 from Manville WSC	LISA FUENTES
05/16/2008	Appl 35779-C Aqua WSC CCN 10294 to decertify a portion of CCN 11144 from Manville WSC in Lee and Travis Counties	LISA FUENTES
12/20/2007	Applications 35290-C and 35137-C Approving contracts designating service areas between the City of Austin CCN 11322 and Manville WSC CCN 11144 in Travis County	IRMA SANTANA

05/18/2007 DECERTIFY A PORTION OF 11144 TO CCN11303 AS OF 4/12/2007
06/14/2001 DUAL CERT W/12359,10970 & 12064
Occurrences retrieved.

ELAYNE
BARBER

PWS for this Utility

PWS Name	PWS ID	Status	District(Number)
<u>MANVILLE WSC</u>	2270033	A	

Water System occurrences retrieved.

Counties

Code	County Name	Primary
144	LEE	N
227	TRAVIS	Y
246	WILLIAMSON	N

Activity

Activity Status: **ACTIVE**

Start Date: **03/01/1985**

End Date: **12/31/9999**

Activity Date: **03/01/1985**

[Run Utility Cases Report](#)
[Run Utility Summary Report](#)
[Show Map](#)

Utility successfully retrieved.

For questions or comments regarding information on this page, contact the
[TCEQ iWUD Web Manager](#)

Version V2.6.0

To: Administrative Reviewer

Date Complete: March 3, 2014

From: Cartographer-Utilities & Districts Section

Subject: Overlap & Notice Check for Administrative Review No. A-165-13/37793-C
13.248 Lakeside WCID 2A and Manville WSC (11144) in Travis and Williamson counties

1. No new overlap of service areas exists.
2. An overlap:
3. Dual certification:
4. An overlap exists with the city limits of:
5. If this is a Sale, Transfer, or Merger, is additional area being requested?
7. Map submitted is digital request digital data.
9. Utility notice was sufficient.
10. Utility notice was insufficient. In addition to those systems listed in the application, they will also need to notify:

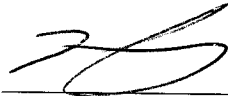
TWO MILES:

All cities and etj's within 2 miles of proposed area

Any other Utility, District or entity that would be required to receive notice

11. Notice:

X 12. Other comments: the area is in Manville WSC (11144)



Kent Steelman



ANNUAL FINANCIAL REPORT

RECEIVED
NOV 15 2013

UTILITIES & DISTRICTS
SECTION

5319000

District Name	LAKESIDE WCID#2A		
Mailing Address:	P.O. BOX 2029 PFLUGERVILLE, TX 78691		
For the Fiscal year ended:	9-30-2013		
Preparer:	JEFF MONZINGO		
Title:	DISTRICT BOOKKEEPER	Date:	11/11/2013
Telephone Number: (AC)	512-251-5668		

AUDIT REPORT EXEMPTION

Texas Water Code Section 49.198 (effective September 1, 2011)

- (a) A district may elect to file annual financial reports with the executive director in lieu of the district's compliance with Section 49.191 provided:
- (1) the district had no bonds or other long-term (more than one year) liabilities outstanding during the fiscal period;
 - (2) the district did not have gross receipts from operations, loans, taxes, or contributions in excess of \$250,000 during the fiscal period; and
 - (3) the district's cash and temporary investments were not in excess of \$250,000 at any time during the fiscal period.
- (b) The annual financial report must be accompanied by an affidavit attesting to the accuracy and authenticity of the financial report signed by a duly authorized representative of the district.
- (c) The annual financial report and affidavit in a format prescribed by the executive director must be on file with the executive director within 45 days after the close of the district's fiscal year.
- (d) Districts governed by this section are subject to periodic audits by the executive director.

If the accompanying financial statements are compiled by a certified public accountant, see SSARS-1 and SSARS-7 for the applicable standards for reporting on compiled financial statements.

RECEIVED

DEC 10 2013

TCEQ
CENTRAL FILE ROOM

11/19/13

FILING AFFIDAVIT

To: Texas Commission on Environmental Quality

Under the penalties of perjury, I certify that I have inspected the attached balance sheet, statement of receipts and disbursements, including the accompanying schedules and statements, and to the best of my knowledge and belief, they are a true, correct, and complete representation of the financial condition of:

LAKESIDE WCID#2A

as of

(Name of District)

SEPTEMBER 30, 2013

I also certify that the above district has complied in full

(Date of Fiscal Year End)

with all filing of audits, affidavits, and financial reports requirements of Section 49.194 of the Texas Water Code by filing copies of this Annual Financial Report in the district's office, located at:

816 Congress Avenue, Suite 1900

(Address of District)

Austin, Tx 78701

(Typed Name and Title)

Harmon Shelley

(Signature of Affiant)

11/11/13

(Date)

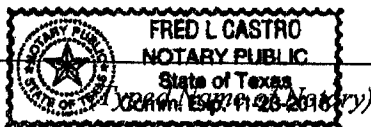
Subscribed and Sworn to before me by this 11th day of November

2013

In and For

Travis

County, Texas



Fred L. Castro

(My Commission Expires On)

District Name: LAKESIDE WCID#2A

MISCELLANEOUS DISCLOSURES AND MAILING INFORMATION

as of the District's Fiscal Year-End

A. Disclosures to comply with Rule 30 TAC 293.95(b)

- (1) Was there any developer activity to prepare for residential or commercial development? "Developer activity" means construction performed or actions taken in preparation for construction (i.e., plans, permits) to provide services for or access to present or future residential or commercial water, sewer or drainage facilities. ☒ Yes ☐ No

If yes, have payments for these facilities been made by (an) other party (ies) on behalf of the district? ☒ Yes ☐ No

These payments are estimated to cumulatively be:

Organization Costs

Construction Costs

\$877,003.00

Administration Cost

Total Costs

\$877,003.00

- (2) Was the Board aware of any other types of contingent or actual liabilities (e.g., claims, lawsuits) which are not disclosed elsewhere in this report? ☐ Yes ☒ No

If yes, explain: _____

- B. Disclosures to comply with V.T.C.A. Water Code §49.054(e) and §49.455(j).** The Texas Commission on Environmental Quality must be notified of any changes in boundaries, board members, board terms, and addresses. Guidance for filing this information and a District Registration Form may be obtained by calling 512/239-4691.

- C. Additional Information.** This report should be sent to:

District Creation Review Team, MC-152
Texas Commission on Environmental Quality
P.O. Box 13087

Austin, TX 78711-3087

Phone Number: (512) 239-4691 Facsimile Number: (512) 239-6190

BALANCE SHEET – CASH BASIS

ASSETS

Cash on Hand	
Cash in Bank (Schedule A)	\$ 2,286.00
Investment (Schedule B)	
Total Cash and Investments (1)	\$ 2,286.00
Accrued Interest Receivable – Optional (Schedule B)	
Inventory	
General Fixed Assets	
Other Assets	
(Explain):	

TOTAL ASSETS (2) \$ 2,286.00

LIABILITIES AND EXCESS

Notes Payable	
Refundable Deposits	
Developer Advances	\$445,927.00
Other Liabilities	
(Explain):	

TOTAL LIABILITIES

Excess Assets Over Liabilities	-\$443,641.00
Total Liabilities and Excess (3)	\$ 2,286.00

Note to Preparer: “TOTAL CASH AND INVESTMENTS” (1) must equal “CASH AND INVESTMENTS – End of Year” on the Statement of Receipts and Disbursement, page 5.

“TOTAL LIABILITIES AND EXCESS” (3) must equal “TOTAL ASSETS” (2).

STATEMENT OF RECEIPTS AND DISBURSEMENTS – CASH BASIS

RECEIPTS

Service Revenues	\$ 4,680.00
Tax Receipts	
Penalty and Interest Received	
Interest Received on Investments	
Loans or Advances	
All Other Receipts	
(Explain):	

TOTAL RECEIPTS \$ 4,680.00

LESS DISBURSEMENTS

Purchased Services for Resale	
Payroll	\$ 6,400.00
Legal, Accounting, or Contract Service	
Supplies and Materials	
Maintenance	
Note Payments and Repayment of Advances	
All other Disbursements (Schedule C)	\$ 3,208.00
Total Disbursements	\$ 9,608.00
Excess of Receipts Over (Under) Disbursements	-\$ 4,928.00
Cash and Investments – Beginning of Year	\$ 7,214.00
Cash and Investments -- End of Year	\$ 2,286.00

(See Note, Page 4)

Note to Preparer: In addition to all disbursements related to the purchase of consumable supplies and materials, certain assets of insignificant value may be considered consumable and accordingly recognized under the account classification "Supplies and Materials." Please refer to **EXPLANATION OF TERMS**, General Fixed Assets, pages 7 and 8 of this report, for additional clarification.

SCHEDULE 1 – CASH IN BANK (1)

Name of Bank	Account Number	Purpose of Account	Balance
AMERICAN BANK OF COMMERCE	404622	OPERATING	\$ 2,286.00
TOTAL			\$ 2,286.00

SCHEDULE B – INVESTMENTS (2)

Type of Investment	Name of Bank	Certificate Number	Interest Rate	Maturity Date	Principal Balance	(Optional) Accrued Interest
TOTALS						

SCHEDULE C – SCHEDULE OF ALL OTHER DISBURSEMENTS (3)

Description of Disbursements (4)	Amount
APPRAISAL FEES	\$ 8.00
MISCELLANEOUS FEES	\$ 2,338.00
INSURANCE	\$ 862.00
TOTAL	\$ 3,208.00

- (1) Please refer to Explanation of Terms, Cash in Bank, page 7 of this report, for proper reporting.
- (2) Please refer to Explanation of Terms, Investments, page 8 of this report, for proper reporting of "Principal Balance" and "Accrued Interest."
- (3) Please refer to Explanation of Terms, All Other Disbursements, page 7 of this report, for proper reporting of "All Other Disbursements."
- (4) A description should be given for each type of transaction and the amount of payments attributable to this type of disbursement. It may not be necessary to list each transaction separately.

EXPLANTATION OF TERMS

All Other Disbursements - This classification should be used only for payments, which cannot be classified properly in the six remaining accounts listed on the Statement of Receipts and Disbursements. Schedule C, page 6, should be completed for any report, which utilizes the "All Other Disbursements" classification.

Cash Basis - The financial statements contained in this report are to be prepared on the cash basis of accounting. They are not intended to be in conformity with Generally Accepted Accounting Principles (GAAP). Only transactions involving the exchange of cash should be included in these statements. No liabilities should be recorded unless they arise from the transfer of money. Exceptions to this rule are listed in "Investments" and "General Fixed Assets" below. Receipts and disbursements should not be recorded until payment is made. For the purpose of the Statement of Receipts and Disbursements, movement of funds between checking accounts and investments should not be considered as receipts or disbursements.

Cash on Hand - Petty cash, checks, money orders, and bank drafts not on deposit.

Cash in Bank - (From Schedule A) - Cash deposited in the district's checking account(s). The reserves, restrictions, or limitations as to its availability should be so stated. The total amount shown on Schedule A must reflect the reconciled balance as of the fiscal year end and reported under the account classification "Cash in Bank" on the Balance Sheet.

Developer Advances - Amounts owed to a developer for cash placed in the district's account or otherwise paid to the district. However, amounts payable to a developer for which repayment is contingent upon a bond sale (or some other event) should not be included as a liability of the district. Please see the Miscellaneous Disclosures, page 3 of this report, for disclosure of these contingent liabilities.

Disbursements - All transactions involving the disbursement of the district's fund should be included in the disbursements section. Payments made on behalf of the district by a third party should not be listed as a disbursement for the purpose of this statement. See the Miscellaneous Disclosures, page 3, of this report, for disclosures of these payments.

Excess Assets Over Liabilities - The difference between "Total Assets" and "Total Liabilities." If liabilities exceed assets, this number should be shown as a negative amount.

General Fixed Assets - A fixed asset is one which the cost exceeds \$50 and has a productive life longer than one year. "Fixed" denotes the intent to continue use or possession; it does not indicate the immobility of the asset. An asset of cost not in excess of \$50 should be considered consumable and accordingly recognized under the account classification "Supplies and Materials" on the Statement of Receipts and Disbursements. A fixed asset purchased through the issuance of a short-term note payable should be reported as an asset at its full cost even though no cash transaction may have taken place. Likewise, the corresponding note payable should be reported in the liability section of the Balance Sheet. Fixed assets donated to the district by a

developer should be included as "General Fixed Assets" on the Balance Sheet. However, no amounts should be recorded on the Statement of Receipts and Disbursements for this type of transaction. The Credit offset to the fixed asset will be included in "Excess Assets over Liabilities" on the Balance Sheet.

Investments (From Schedule B) - List the types of investments (certificates of deposit, savings accounts, securities) which generate income in the form of interest. This should not include any amounts listed on Schedule A as "Cash in Bank." The total amount shown on Schedule B for "Principal Balance" must be reported under the account classification "Investments" on the Balance Sheet. At the option of the preparer, any interest earned on investments but not yet received may be reported as "Accrued Interest" on Schedule B and in the Asset section of the Balance Sheet. Under no circumstance should accrued interest be included in "Interest Received on Investments" under "Receipts" on page 5. "Interest Received on Investments" should include only amounts actually received during the fiscal year.

Inventories - The cost of materials and other items purchased for use during the fiscal year by which are not completely consumed by the end of the fiscal year.

Notes Payable - The total outstanding principal of short-term loans, which mature within one year of their issuance.

Other Liabilities - Only liabilities arising from the receipt of cash which cannot be properly classified in one of the other liability accounts should be listed in this classification along with a brief explanation of this liability. Accounts payable, accrued interest, and contracts payable should not be listed as liabilities in this report.

Receipts - All transactions involving the receipt of cash during the fiscal year should be included in the Receipts section. Only those amounts actually received during the fiscal year should be included. Amounts received for which repayment is contingent upon a bond sale (or some other event) should be included here. (See "Developer Advances" above for treatment of the contingent liability.)

Refundable Deposits - This amount reflects a liability arising from the receipt of deposits from customers, which will be refunded to the customer at some future date, based on the terms and conditions of the deposit agreement.

Rounding Instructions - Please round to the nearest whole dollar amount. For example: \$467.50 should be rounded up to \$468 and \$3,678.49 should be rounded down to \$3,678.



November 14, 2012

RECEIVED
NOV 15 2013
UTILITIES & DISTRICTS
SECTION

Districts Creation Review Team, MC - 152
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, TX 78711-3087

Re: Lakeside WCID No. 2A – Annual Financial Report

Gentlemen:

Enclosed for filing, please find one original Annual Financial Report for the fiscal year ended September 30, 2013 for Lakeside WCID No. 2A. Please acknowledge receipt of the Report by doing so on the enclosed copy of this letter and returning it to me in the enclosed self-addressed stamped envelope.

If you have any questions, please feel free to call me at the above number. Thank you for your assistance.

Sincerely,

Fred Castro
Paralegal

Enclosure