CITY OF ANNA, TEXAS

ORDINANCE NO. 1210-2026-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANNA, TEXAS APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLLS, FOR THE ANACAPRI PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on April 12, 2022, after notice and a public hearing in the manner required by law, the City Council (the "City Council") of the City of Anna, Texas (the "City") passed and approved Resolution No. 2022-04-1140 authorizing the creation of the AnaCapri Public Improvement District (the "District"), which Resolution No. 2022-04-1140 was recorded in the real property records of Collin County, Texas as Document No. 20220419000628310; and

WHEREAS, on September 13, 2022, after notice and a public hearing in the manner required by law, the City Council passed Ordinance No. 1001-2022 approving a service and assessment plan for the District (the "Service and Assessment Plan") as required by the PID Act, including the assessment rolls attached to said Service and Assessment Plan (the "Assessment Rolls"), and levying special assessments (the "Assessments") on certain property within District in accordance with the PID Act for the purposes of financing the public improvements (the "Authorized Improvements") undertaken for the benefit of such property, which Ordinance No. 1001-2022 was recorded in the real property records of Collin County, Texas as Document No. 2022000141224; and

WHEREAS, on October 10, 2023, after notice and a public hearing in the manner required by law, the City Council passed Ordinance No. 1084-2023-10 approving an AnaCapri Public Improvement District Amended and Restated Service and Assessment Plan for the District, including the updated assessment rolls attached thereto, which Ordinance No. 1084-2023-10 was recorded in the real property records of Collin County, Texas as Document No. 2023000119068; and

WHEREAS, Chapter 372, Texas Local Government Code (as amended, the "PID Act") requires the Service and Assessment Plan to be reviewed and updated annually for the purposes of determining the annual budget for the Authorized Improvements; and

WHEREAS, the City Council has received the "AnaCapri Public Improvement District 2026 Annual Service Plan Update" (the "Annual Service Plan Update") attached hereto as **Exhibit A**, which includes the updated Assessment Rolls, and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Rolls for the District as required by the PID Act.

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

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. The recitals set forth in the WHEREAS clauses of this Ordinance are true and correct and are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section and constitute findings of the City Council acting in its discretionary, legislative capacity.

Section 3. Assessment Plan. As required by Section 372.013(d) of the PID Act, the Annual Service Plan Update attached hereto as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

Section 4. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the governing body of the City in adopting this Ordinance that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Filing with County Clerk. As required by Section 372.013(e) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the Annual Service Plan Update attached hereto as **Exhibit A**, to be filed with the County Clerk of Collin County, Texas, on or before August 4, 2026.

Section 6. Posting on Internet Website. As required by Section 372.013(f) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the Annual Service Plan Update attached hereto as **Exhibit A**, to be posted on the Internet website maintained or used by the City for the purposes of Section 26.18, Tax Code, as amended, on or before August 4, 2026.

Section 7. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ANNA, TEXAS, THIS 28TH DAY OF JULY, 2026.

Pete Cain, Mayor

ATTEST:

Carrie L. Land, City Secretary

[SEAL]

STATE OF TEXAS §
§
COUNTY OF COLLIN §

This instrument was acknowledged before me on the 28th day of July, 2026 by Pete Cain, the Mayor, and Carrie L. Land, the City Secretary, of the City of Anna, Texas on behalf of said City.

Notary Public, State of Texas

(SEAL)

GRACE KARINA M. DEROSA
Notary Public, State of Texas
Comm. Expires 12-16-2028
Notary ID 135204375

Exhibit A

AnaCapri Public Improvement District
2026 Annual Service Plan Update

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ANACAPRI
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

JULY 28, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2023 Amended and Restated Service and Assessment Plan (the "A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 2022-04-1140 on April 12, 2022 by the governing body of the City (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On September 13, 2022, the Governing Body approved the Service and Assessment Plan for the District by adopting Ordinance No. 1001-2022 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

On October 10, 2023, the Governing Body approved the 2023 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 1084-2023-10, which served to amend and restate the Service and Assessment Plan, in its entirety for the purpose of (1) issuing the Improvement Area #1 Bonds, and (2) updating the Improvement Area #1 Assessment Roll and Improvement Area #2A Assessment Roll.

On August 27, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 1114-2024-08 which updated each Assessment Roll within the District for 2024.

On July 22, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 1155-2025-07 which updated each Assessment Roll within the District for 2025.

The 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 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcels of Assessed Property within the District, based on the method of assessment identified in the A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of AnaCapri Phase 1A was filed and recorded with the County as document number 2023-2023010000259 on June 23, 2023.
- The final plat of AnaCapri Phase 1B was filed and recorded with the County as document number 2024-2024010000077 on February 12, 2024.
- The AnaCapri Phase 1C Replat was filed and recorded with the County as document number 2024-2024010000122 on March 1, 2024.

Improvement Area #2A

- There have not been any recorded plats within Improvement Area #2A.

See **Exhibit C-1** and **Exhibit C-2** for the Lot Type classification maps.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the MSRB's EMMA by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the A&R SAP. The Authorized Improvements and estimated costs as described in the A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project

information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $19,459,649.63, which is less than the debt service due on the outstanding Improvement Area #1 Bonds due to Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed.

Improvement Area #2A

Improvement Area #2A has an outstanding Assessment of $9,791,029.06.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B-1** and **Exhibit B-2**.

TIRZ ANNUAL CREDIT

The TIRZ No. 4 Annual Credit Amount shall only be applied, as further described in the A&R SAP. The TIRZ No. 4 Annual Credit Amount by Parcel is included in the corresponding Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2.**

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
    - ***TIRZ Credit*** - The principal and interest credit from the TIRZ No. 4 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1	
Due January 31, 2027	
Principal	$ 269,000.00
Interest	$ 1,409,702.50
Additional Interest	$ 97,520.00
TIRZ No. 4 Annual Credit Amount	TBD
Annual Collection Costs	$ 45,324.47
Total Annual Collection Costs	**$ 1,821,546.97**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #1 is shown below.

Improvement Area #1	
Annual Collection Costs Breakdown	
Administration	$ 32,433.15
City Auditor	$ 1,664.62
City Administration	$ 3,000.00
Filing Fees	$ 665.85
County Collection	$ 665.85
PID Trustee Fees	$ 5,000.00
Dissemination Agent	$ 2,000.00
Draw Request Review	$ 4,370.00
P3Works Dev/Issuer CDA Review	$ 4,025.00
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	**$ 45,324.47**

Improvement Area #2A

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
    - ***TIRZ Credit*** - The principal and interest credit from the TIRZ No. 4 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.

Improvement Area #2A	
Due January 31, 2027	
Principal	$ 131,451.75
Interest	$ 685,372.03
Annual Collection Costs	$ 21,894.98
Total Annual Collection Costs	**$ 838,718.77**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2A is shown below.

Improvement Area #2A	
Annual Collection Costs Breakdown	
Administration	$ 16,276.30
City Auditor	$ 835.38
City Administration	$ 3,000.00
Filing Fees	$ 334.15
County Collection	$ 334.15
Draw Request Review	$ 1,000.00
Collection Cost Maintenance Balance	$ 10,000.00
Less CCMB Credit from Prior Years	$ (9,885.00)
Total Annual Collection Costs	**$ 21,894.98**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Improvement Area #1						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #1 Bonds						
Principal		$ 269,000.00	$ 288,000.00	$ 309,000.00	$ 331,000.00	$ 355,000.00
Interest		1,409,702.50	1,390,872.50	1,370,712.50	1,349,082.50	1,325,912.50
TIRZ No. 4 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 1,678,702.50	$ 1,678,872.50	$ 1,679,712.50	$ 1,680,082.50	$ 1,680,912.50
Annual Collection Costs	(2)	$ 45,324.47	$ 54,900.96	$ 55,998.98	$ 57,118.96	$ 58,261.34
Additional Interest	(3)	$ 97,520.00	$ 96,175.00	$ 94,735.00	$ 93,190.00	$ 91,535.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 1,821,546.97**	**$ 1,829,948.46**	**$ 1,830,446.48**	**$ 1,830,391.46**	**$ 1,830,708.84**

Footnotes:

[a] The TIRZ No. 4 Revenues generated by the Assessed Property for the previous Tax Year shall be applied to each Lot to reduce the principal required for the Annual Installment due January 31, 2027. The TIRZ No. 4 Annual Credit Amount shall be updated each year in the Annual Service Plan Update. If "TBD", then the Assessment Roll will be updated to the include the TIRZ No. 4 Annual Credit Amount before submitting to the collecting County for the next property bill tax bill due 1/31/2027.

Improvement Area #2A						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #2A Reimbursement Obligation						
Principal		$ 131,451.75	$ 178,055.55	$ 188,596.44	$ 199,761.35	$ 211,587.22
Interest		685,372.03	571,846.98	561,306.09	550,141.18	538,315.31
TIRZ No. 4 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 816,823.79	$ 749,902.53	$ 749,902.53	$ 749,902.53	$ 749,902.53
Annual Collection Costs	(2)	$ 21,894.98	$ 22,215.58	$ 22,659.89	$ 23,113.09	$ 23,575.35
Additional Interest[b]	(3)	$ -	$ -	$ -	$ -	$ -
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 838,718.77**	**$ 772,118.11**	**$ 772,562.42**	**$ 773,015.62**	**$ 773,477.88**

Footnotes:

[a] The TIRZ No. 4 Revenues generated by the Assessed Property for the previous Tax Year shall be applied to each Lot to reduce the principal required for the Annual Installment due January 31, 2027. The TIRZ No. 4 Annual Credit Amount shall be updated each year in the Annual Service Plan Update. If "TBD", then the Assessment Roll will be updated to the include the TIRZ No. 4 Annual Credit Amount before submitting to the collecting County for the next property bill tax bill due 1/31/2027.

[b] Additional Interest will not be charged on the Improvement Area #2A Reimbursement Obligation. In the event Improvement Area #2A Bonds are issued, the Service Plan and Assessment Roll shall be updated to reflect the Additional Interest collected for the Improvement Area #2A Bonds.

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if

not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

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

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2887110	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887111	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887112	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887113	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887114	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887115	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887116	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887117	2	[d]	$ -	$ -	$ -	$ -
2887118	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887119	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887120	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887121	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887122	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887123	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887124	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887125	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887126	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887127	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887128	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887129	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887130	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887131	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887132	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887133	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887134	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887135	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887136	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887137	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887138	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887139	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887140	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887141	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887142	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887143	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887144	Non-Benefited		$ -	$ -	$ -	$ -
2887145	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887146	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887147	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887148	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887149	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887150	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887151	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887152	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887153	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887154	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887155	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887156	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887157	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887158	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887159	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2887160	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887161	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887162	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887163	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887164	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887165	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887166	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887167	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887168	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887169	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887170	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887171	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887172	Non-Benefited		$ -	$ -	$ -	$ -
2887173	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887174	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887175	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887176	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887177	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887178	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887179	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887180	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887181	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887182	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887183	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887184	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887185	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887186	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887187	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887188	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887189	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887190	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887191	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887192	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887193	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887194	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887195	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887196	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887197	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887198	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887199	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887200	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887201	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887202	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887203	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887204	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887205	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887206	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887207	Non-Benefited		$ -	$ -	$ -	$ -
2887208	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887209	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2887210	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887211	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887212	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887213	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887214	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887215	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887216	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887217	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887218	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887219	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887220	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887221	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887222	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887223	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887224	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887225	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887226	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887227	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887228	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887229	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887230	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887231	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887232	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887233	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887234	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887235	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887236	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887237	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887238	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887239	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887240	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887241	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887242	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887243	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887244	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887245	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887246	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887247	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887248	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887249	Non-Benefited		$ -	$ -	$ -	$ -
2887250	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887251	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887252	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887253	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887254	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887255	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887256	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887257	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887258	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887259	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2887260	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887261	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887262	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887263	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887264	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887265	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887266	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887267	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887268	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887269	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887270	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887271	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887272	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887273	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887274	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887275	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887276	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887277	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887278	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887279	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887280	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887281	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887282	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887283	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887284	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887285	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887286	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887287	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887288	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887289	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887290	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887291	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887292	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887293	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887294	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887295	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887296	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887297	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887298	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887299	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887300	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887301	Non-Benefited		$ -	$ -	$ -	$ -
2887302	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887303	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887304	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887305	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2887306	Non-Benefited		$ -	$ -	$ -	$ -
2906377	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906378	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906379	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2906380	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906381	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906382	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906383	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906384	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906385	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906386	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906387	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906388	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906389	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906390	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906391	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906392	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906393	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906394	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906395	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906396	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906397	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906398	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906399	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906400	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906401	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906402	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906403	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906404	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906405	Non-Benefited		$ -	$ -	$ -	$ -
2906406	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906407	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906408	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906409	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906410	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906411	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906412	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906413	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906414	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906415	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906416	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906417	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906418	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906419	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906420	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906421	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906422	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906423	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906424	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906425	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906426	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906427	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906428	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906429	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2906430	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906431	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906432	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906433	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906434	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906435	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906436	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906437	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906438	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906439	Non-Benefited		$ -	$ -	$ -	$ -
2906440	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906441	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906442	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906443	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906444	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906445	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906446	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906447	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906448	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906449	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906450	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906451	Non-Benefited		$ -	$ -	$ -	$ -
2906452	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906453	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906454	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906455	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906456	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906457	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906458	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906459	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906460	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906461	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906462	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906463	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906464	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906465	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906466	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906467	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906468	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906469	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906470	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906471	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906472	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906473	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906474	Non-Benefited		$ -	$ -	$ -	$ -
2906475	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906476	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906477	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906478	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906479	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2906480	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906481	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906482	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906483	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906484	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906485	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906486	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906487	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906488	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906489	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906490	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906491	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906492	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906493	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906494	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906495	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906496	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906497	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906498	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906499	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906500	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906501	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906502	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906503	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906504	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906505	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906506	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906507	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906508	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906509	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906510	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906511	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906512	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906513	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906514	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906515	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906516	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906517	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906518	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906519	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2906520	Non-Benefited		$ -	$ -	$ -	$ -
2906521	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906523	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906524	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906525	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906526	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906527	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906528	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906529	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906530	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2906531	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906532	Non-Benefited		$ -	$ -	$ -	$ -
2906533	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906534	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906535	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906536	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906537	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906538	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906539	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906540	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906541	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906542	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906543	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906544	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906545	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906546	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906547	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906548	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906549	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906550	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906551	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906552	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906553	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906554	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906555	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906556	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906557	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906558	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906559	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906560	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906561	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906562	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906563	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906564	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906565	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906566	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906567	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906568	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906569	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906570	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906571	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906572	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906573	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906574	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906575	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906576	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906577	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906578	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906579	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906580	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2906581	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906582	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906583	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906584	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906585	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906586	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906587	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2906588	2		$ 44,350.37	$ 4,142.27	TBD	$ 4,142.27
2912247	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912248	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912249	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912250	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912251	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912252	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912253	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912254	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912255	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912256	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912257	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912258	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912259	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912260	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912261	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912262	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912263	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912264	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912265	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912266	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912267	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912268	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912269	Non-Benefited		$ -	$ -	$ -	$ -
2912270	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912271	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912272	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912273	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912274	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912275	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912276	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912277	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912278	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912279	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912280	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912281	Non-Benefited		$ -	$ -	$ -	$ -
2912282	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912283	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912284	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912285	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912286	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912287	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912288	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Gross Installment Due 1/31/2027	TIRZ No. 4 Annual Credit Amount[b]	Net Annual Installment Due 1/31/2027[c],[e]
2912289	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912290	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912291	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912292	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912293	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912294	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912295	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912296	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912297	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912298	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912299	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912300	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912301	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912302	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912303	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912304	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912305	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912306	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912307	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912308	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912309	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912310	1		$ 39,730.54	$ 3,710.79	TBD	$ 3,710.79
2912311	Non-Benefited		$ -	$ -	$ -	$ -
2912312	Non-Benefited		$ -	$ -	$ -	$ -
Total			**$ 19,459,649.63**	**$ 1,817,508.39**	**$ -**	**$ 1,817,508.39**

Footnotes:

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

[b] The TIRZ No. 4 Annual Credit Amount will be updated as TIRZ No. 4 Revenues are generated and will be reflected on each Parcel of Assessed Property's Annual Installment due 1/31/2027. If "TBD", then the Assessment Roll will be updated to the include the TIRZ No. 4 Annual Credit Amount before submitting to the collecting County for the next property bill tax bill due 1/31/2027.

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

[d] Property ID paid their Assessment in full.

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

EXHIBIT A-2 - IMPROVEMENT AREA #2A ASSESSMENT ROLL

Property ID	Lot Type	Outstanding Assessment	TIRZ No. 4 Annual Credit Amount[a]	Annual Installment Due 1/31/2027[b]
2759616	Improvement Area #2A Initial Parcel	$ 6,283,891.77	$ -	$ 538,290.50
2759795	Improvement Area #2A Initial Parcel	$ 3,507,137.29	$ -	$ 300,428.26
Total		**$ 9,791,029.06**	**$ -**	**$ 838,718.76**

Footnotes:

[a] The TIRZ No. 4 Annual Credit Amount will be updated as TIRZ No. 4 Revenues are generated and will be reflected on each Parcel of Assessed Property's Annual Installment due 1/31/2026. If "TBD", then the Assessment Roll will be updated to the include the TIRZ No. 4 Annual Credit Amount before submitting to the collecting County for the next property bill tax bill due 1/31/2027.

[b] The entire Improvement Area #2A Initial Parcel is contained within Property IDs 2759616 and 2759795 and is subject to change based on the final certified rolls provided by the County prior billing. For billing purposes, the Annual Installment due 1/31/2027 shall be allocated pro rata based on acreage.

EXHIBIT B-1 – IMPROVEMENT AREA #1 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	$ 354,000.00	$ 1,284,878.44	$ 1,638,878.44
2025	234,000.00	1,443,652.50	1,677,652.50
2026	251,000.00	1,427,272.50	1,678,272.50
2027	269,000.00	1,409,702.50	1,678,702.50
2028	288,000.00	1,390,872.50	1,678,872.50
2029	309,000.00	1,370,712.50	1,679,712.50
2030	331,000.00	1,349,082.50	1,680,082.50
2031	355,000.00	1,325,912.50	1,680,912.50
2032	381,000.00	1,301,062.50	1,682,062.50
2033	409,000.00	1,274,392.50	1,683,392.50
2034	438,000.00	1,245,762.50	1,683,762.50
2035	470,000.00	1,215,102.50	1,685,102.50
2036	505,000.00	1,182,202.50	1,687,202.50
2037	541,000.00	1,146,852.50	1,687,852.50
2038	581,000.00	1,108,982.50	1,689,982.50
2039	623,000.00	1,068,312.50	1,691,312.50
2040	669,000.00	1,024,702.50	1,693,702.50
2041	718,000.00	977,872.50	1,695,872.50
2042	771,000.00	927,612.50	1,698,612.50
2043	827,000.00	873,642.50	1,700,642.50
2044	891,000.00	812,651.26	1,703,651.26
2045	960,000.00	746,940.00	1,706,940.00
2046	1,035,000.00	676,140.00	1,711,140.00
2047	1,115,000.00	599,808.76	1,714,808.76
2048	1,202,000.00	517,577.50	1,719,577.50
2049	1,295,000.00	428,930.00	1,723,930.00
2050	1,396,000.00	333,423.76	1,729,423.76
2051	1,504,000.00	230,468.76	1,734,468.76
2052	1,621,000.00	119,548.76	1,740,548.76
Total	**$20,343,000.00**	**$28,814,074.74**	**$49,157,074.74**

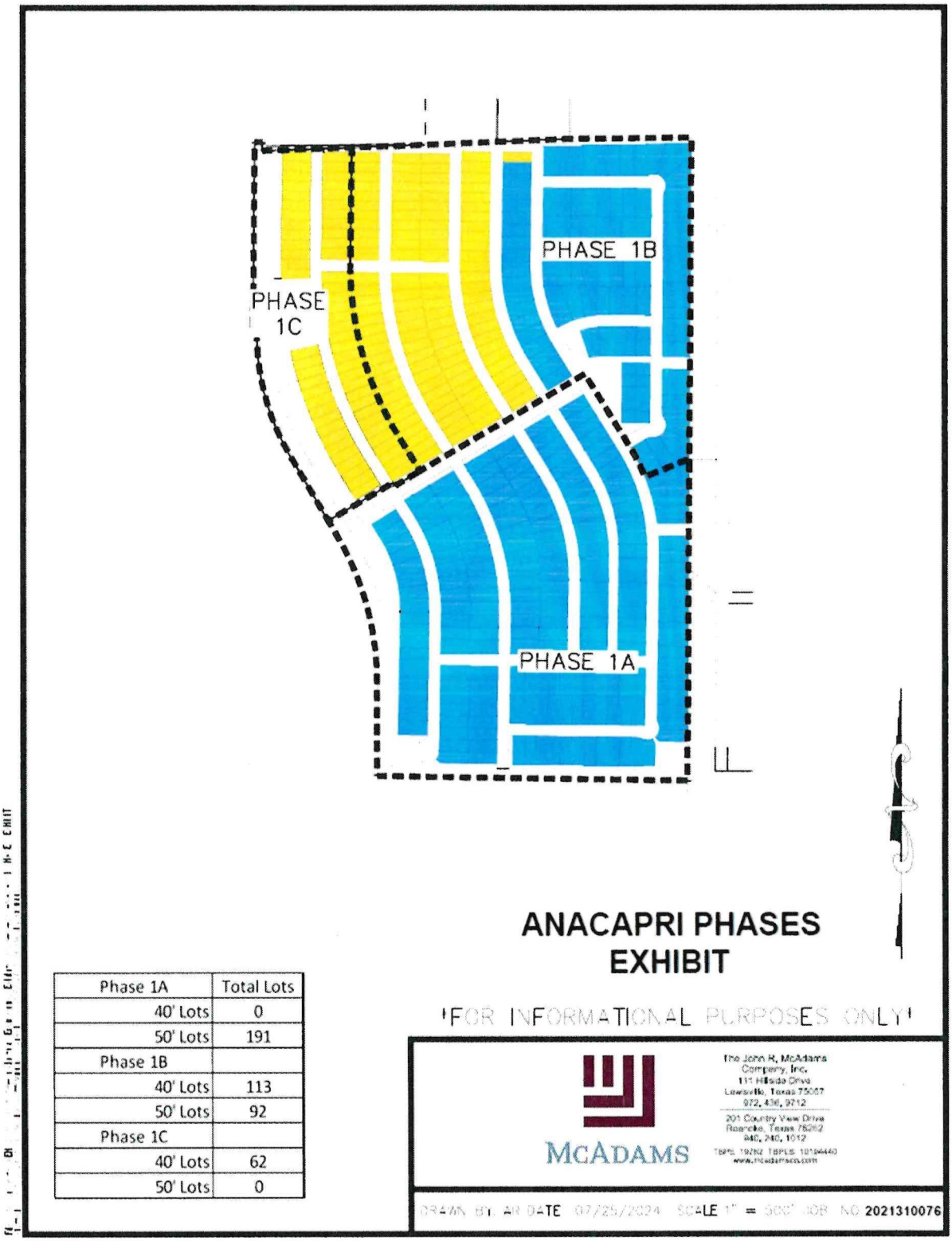
EXHIBIT B-2 – IMPROVEMENT AREA #2A REIMBURSEMENT SCHEDULE

Annual Installment Due 1/31	Principal	Interest[a]	Total P&I
2027	$ 131,451.75	$ 685,372.03	$ 816,823.79
2028	$ 178,055.55	$ 571,846.98	$ 749,902.53
2029	$ 188,596.44	$ 561,306.09	$ 749,902.53
2030	$ 199,761.35	$ 550,141.18	$ 749,902.53
2031	$ 211,587.22	$ 538,315.31	$ 749,902.53
2032	$ 224,113.18	$ 525,789.34	$ 749,902.53
2033	$ 237,380.68	$ 512,521.84	$ 749,902.53
2034	$ 251,433.62	$ 498,468.91	$ 749,902.53
2035	$ 266,318.49	$ 483,584.04	$ 749,902.53
2036	$ 282,084.54	$ 467,817.98	$ 749,902.53
2037	$ 298,783.95	$ 451,118.58	$ 749,902.53
2038	$ 316,471.96	$ 433,430.57	$ 749,902.53
2039	$ 335,207.10	$ 414,695.43	$ 749,902.53
2040	$ 355,051.36	$ 394,851.17	$ 749,902.53
2041	$ 376,070.40	$ 373,832.13	$ 749,902.53
2042	$ 398,333.77	$ 351,568.76	$ 749,902.53
2043	$ 421,915.13	$ 327,987.40	$ 749,902.53
2044	$ 446,892.50	$ 303,010.02	$ 749,902.53
2045	$ 473,348.54	$ 276,553.99	$ 749,902.53
2046	$ 501,370.77	$ 248,531.76	$ 749,902.53
2047	$ 531,051.92	$ 218,850.61	$ 749,902.53
2048	$ 562,490.19	$ 187,412.33	$ 749,902.53
2049	$ 595,789.61	$ 154,112.91	$ 749,902.53
2050	$ 631,060.36	$ 118,842.17	$ 749,902.53
2051	$ 668,419.13	$ 81,483.39	$ 749,902.53
2052	$ 707,989.55	$ 41,912.98	$ 749,902.53
Total	**$ 9,791,029.06**	**$ 9,773,357.88**	**$ 19,564,386.94**

Footnotes:

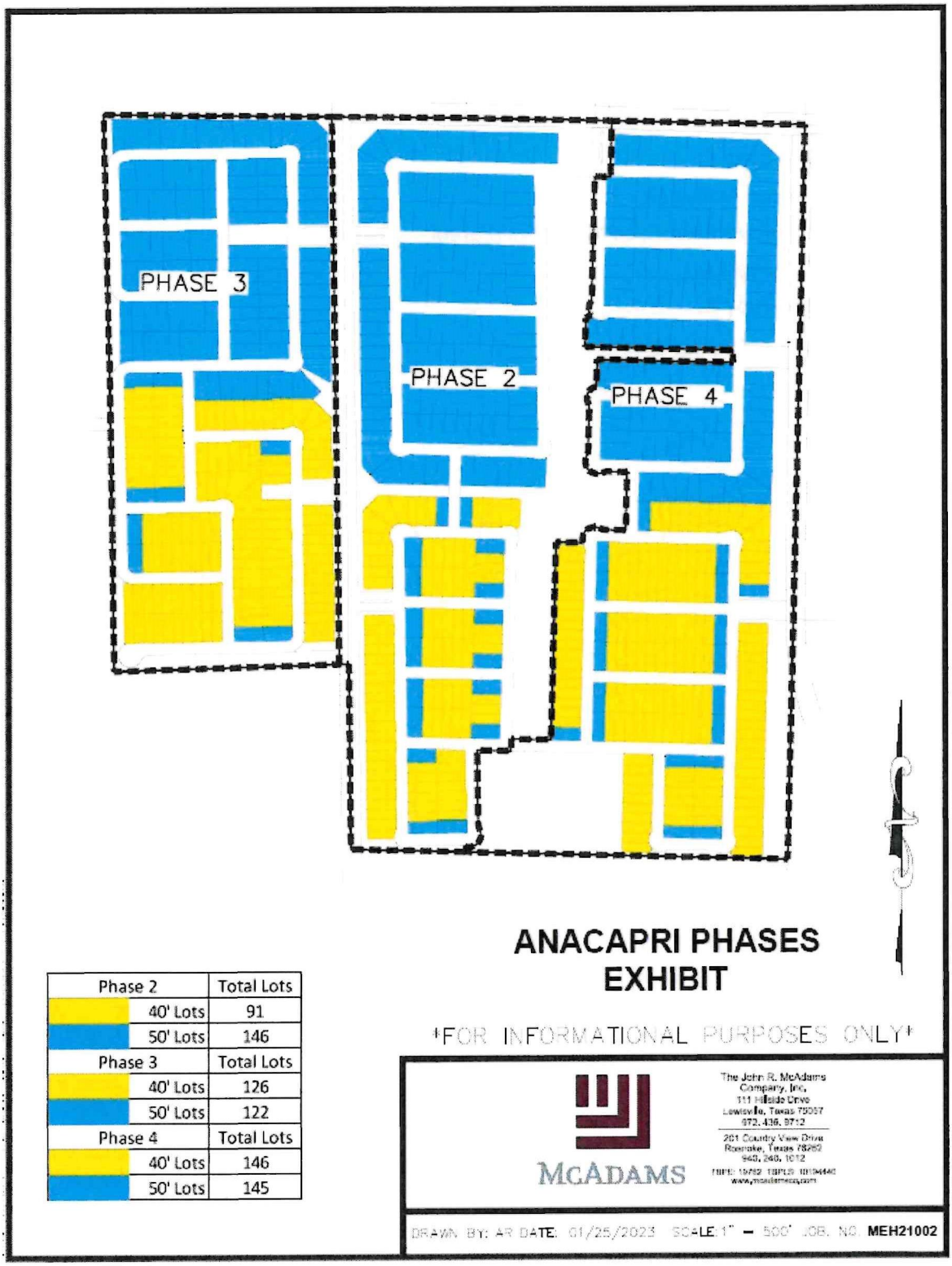
[a] Interest is calculated at 7.00% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act.

EXHIBIT C-1 – IMPROVEMENT AREA #1 LOT TYPE CLASSIFICATION MAP



Phase 1A	Total Lots
40' Lots	0
50' Lots	191
Phase 1B	
40' Lots	113
50' Lots	92
Phase 1C	
40' Lots	62
50' Lots	0

EXHIBIT C-2 – IMPROVEMENT AREA #2A LOT TYPE CLASSIFICATION MAP



Phase 2	Total Lots
40' Lots	91
50' Lots	146
Phase 3	Total Lots
40' Lots	126
50' Lots	122
Phase 4	Total Lots
40' Lots	146
50' Lots	145

EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
  - Lot Type 1
  - Lot Type 2
- Improvement Area #2A
  - Improvement Area #2A Initial Parcel
  - Lot Type 3
  - Lot Type 4

ANACAPRI PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____

_____

_____

_____

_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF ANNA, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: $39,730.54

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Anna, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***AnaCapri 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. The exact amount of each annual installment will be approved each year by the City of Anna, Texas, 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.

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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b],[c]
2027	$ 547.97	$ 2,871.63	$ 198.65	$ 92.54	$ 3,710.79
2028	$ 586.67	$ 2,833.27	$ 195.91	$ 112.09	$ 3,727.94
2029	$ 629.45	$ 2,792.20	$ 192.98	$ 114.33	$ 3,728.96
2030	$ 674.26	$ 2,748.14	$ 189.83	$ 116.62	$ 3,728.86
2031	$ 723.15	$ 2,700.94	$ 186.46	$ 118.95	$ 3,729.51
2032	$ 776.11	$ 2,650.32	$ 182.85	$ 121.33	$ 3,730.61
2033	$ 833.15	$ 2,596.00	$ 178.96	$ 123.76	$ 3,731.87
2034	$ 892.23	$ 2,537.68	$ 174.80	$ 126.23	$ 3,730.93
2035	$ 957.41	$ 2,475.22	$ 170.34	$ 128.76	$ 3,731.73
2036	$ 1,028.71	$ 2,408.20	$ 165.55	$ 131.33	$ 3,733.79
2037	$ 1,102.04	$ 2,336.19	$ 160.41	$ 133.96	$ 3,732.60
2038	$ 1,183.52	$ 2,259.05	$ 154.90	$ 136.64	$ 3,734.11
2039	$ 1,269.08	$ 2,176.20	$ 148.98	$ 139.37	$ 3,733.63
2040	$ 1,362.78	$ 2,087.37	$ 142.63	$ 142.16	$ 3,734.94
2041	$ 1,462.60	$ 1,991.97	$ 135.82	$ 145.00	$ 3,735.39
2042	$ 1,570.56	$ 1,889.59	$ 128.51	$ 147.90	$ 3,736.56
2043	$ 1,684.64	$ 1,779.65	$ 120.65	$ 150.86	$ 3,735.80
2044	$ 1,815.01	$ 1,655.41	$ 112.23	$ 153.88	$ 3,736.52
2045	$ 1,955.56	$ 1,521.55	$ 103.16	$ 156.95	$ 3,737.22
2046	$ 2,108.34	$ 1,377.33	$ 93.38	$ 160.09	$ 3,739.14
2047	$ 2,271.31	$ 1,221.84	$ 82.84	$ 163.29	$ 3,739.28
2048	$ 2,448.53	$ 1,054.33	$ 71.48	$ 166.56	$ 3,740.90
2049	$ 2,637.97	$ 873.75	$ 59.24	$ 169.89	$ 3,740.85
2050	$ 2,843.72	$ 679.20	$ 46.05	$ 173.29	$ 3,742.25
2051	$ 3,063.72	$ 469.48	$ 31.83	$ 176.76	$ 3,741.78
2052	$ 3,302.05	$ 243.53	$ 16.51	$ 180.29	$ 3,742.38
Total	**$ 39,730.54**	**$ 50,230.03**	**$ 3,444.94**	**$ 3,682.84**	**$ 97,088.35**

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 7.00%, and 7.375% rate for bonds maturing 2042 and 2052, respectively.

[b] Does not include TIRZ No. 4 Annual Credit Amount, which shall be calculated every year in each Annual Service Plan Update.

[c] 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.

ANACAPRI PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____

_____

_____

_____

_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF ANNA, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: $44,350.37

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Anna, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***AnaCapri 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. The exact amount of each annual installment will be approved each year by the City of Anna, Texas, 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.

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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b],[c]
2027	$ 611.68	$ 3,205.54	$ 221.75	$ 103.30	$ 4,142.27
2028	$ 654.89	$ 3,162.72	$ 218.69	$ 125.12	$ 4,161.43
2029	$ 702.64	$ 3,116.88	$ 215.42	$ 127.63	$ 4,162.56
2030	$ 752.66	$ 3,067.69	$ 211.91	$ 130.18	$ 4,162.44
2031	$ 807.24	$ 3,015.01	$ 208.14	$ 132.78	$ 4,163.17
2032	$ 866.36	$ 2,958.50	$ 204.11	$ 135.44	$ 4,164.41
2033	$ 930.03	$ 2,897.86	$ 199.77	$ 138.15	$ 4,165.81
2034	$ 995.97	$ 2,832.75	$ 195.12	$ 140.91	$ 4,164.76
2035	$ 1,068.74	$ 2,763.04	$ 190.14	$ 143.73	$ 4,165.65
2036	$ 1,148.33	$ 2,688.22	$ 184.80	$ 146.60	$ 4,167.95
2037	$ 1,230.19	$ 2,607.84	$ 179.06	$ 149.54	$ 4,166.62
2038	$ 1,321.14	$ 2,521.73	$ 172.91	$ 152.53	$ 4,168.31
2039	$ 1,416.65	$ 2,429.25	$ 166.30	$ 155.58	$ 4,167.77
2040	$ 1,521.25	$ 2,330.08	$ 159.22	$ 158.69	$ 4,169.24
2041	$ 1,632.67	$ 2,223.60	$ 151.61	$ 161.86	$ 4,169.74
2042	$ 1,753.19	$ 2,109.31	$ 143.45	$ 165.10	$ 4,171.04
2043	$ 1,880.52	$ 1,986.59	$ 134.68	$ 168.40	$ 4,170.20
2044	$ 2,026.06	$ 1,847.90	$ 125.28	$ 171.77	$ 4,171.00
2045	$ 2,182.96	$ 1,698.48	$ 115.15	$ 175.20	$ 4,171.79
2046	$ 2,353.50	$ 1,537.48	$ 104.24	$ 178.71	$ 4,173.93
2047	$ 2,535.41	$ 1,363.91	$ 92.47	$ 182.28	$ 4,174.07
2048	$ 2,733.24	$ 1,176.93	$ 79.79	$ 185.93	$ 4,175.89
2049	$ 2,944.72	$ 975.35	$ 66.13	$ 189.65	$ 4,175.84
2050	$ 3,174.38	$ 758.18	$ 51.40	$ 193.44	$ 4,177.40
2051	$ 3,419.96	$ 524.07	$ 35.53	$ 197.31	$ 4,176.87
2052	$ 3,686.01	$ 271.84	$ 18.43	$ 201.25	$ 4,177.54
Total	**$ 44,350.37**	**$ 56,070.73**	**$ 3,845.51**	**$ 4,111.07**	**$ 108,377.69**

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 7.00%, and 7.375% rate for bonds maturing 2042 and 2052, respectively.

[b] Does not include TIRZ No. 4 Annual Credit Amount, which shall be calculated every year in each Annual Service Plan Update.

[c] 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.

ANACAPRI PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____

_____

_____

_____

_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF ANNA, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

IMPROVEMENT AREA #2A INITIAL PARCEL PRINCIPAL ASSESSMENT: $9,791,029.06

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Anna, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***AnaCapri 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. The exact amount of each annual installment will be approved each year by the City of Anna, Texas, 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.

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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A INITIAL PARCEL

Annual Installment Due 1/31	Principal	Interest[a]	Annual Collection Costs	Annual Installment[b],[c]
2027	$ 131,451.75	$ 685,372.03	$ 21,894.98	$ 838,718.77
2028	$ 178,055.55	$ 571,846.98	$ 22,215.58	$ 772,118.11
2029	$ 188,596.44	$ 561,306.09	$ 22,659.89	$ 772,562.42
2030	$ 199,761.35	$ 550,141.18	$ 23,113.09	$ 773,015.62
2031	$ 211,587.22	$ 538,315.31	$ 23,575.35	$ 773,477.88
2032	$ 224,113.18	$ 525,789.34	$ 24,046.86	$ 773,949.38
2033	$ 237,380.68	$ 512,521.84	$ 24,527.79	$ 774,430.32
2034	$ 251,433.62	$ 498,468.91	$ 25,018.35	$ 774,920.88
2035	$ 266,318.49	$ 483,584.04	$ 25,518.72	$ 775,421.24
2036	$ 282,084.54	$ 467,817.98	$ 26,029.09	$ 775,931.62
2037	$ 298,783.95	$ 451,118.58	$ 26,549.67	$ 776,452.20
2038	$ 316,471.96	$ 433,430.57	$ 27,080.67	$ 776,983.19
2039	$ 335,207.10	$ 414,695.43	$ 27,622.28	$ 777,524.81
2040	$ 355,051.36	$ 394,851.17	$ 28,174.73	$ 778,077.25
2041	$ 376,070.40	$ 373,832.13	$ 28,738.22	$ 778,640.75
2042	$ 398,333.77	$ 351,568.76	$ 29,312.99	$ 779,215.51
2043	$ 421,915.13	$ 327,987.40	$ 29,899.25	$ 779,801.77
2044	$ 446,892.50	$ 303,010.02	$ 30,497.23	$ 780,399.76
2045	$ 473,348.54	$ 276,553.99	$ 31,107.17	$ 781,009.70
2046	$ 501,370.77	$ 248,531.76	$ 31,729.32	$ 781,631.84
2047	$ 531,051.92	$ 218,850.61	$ 32,363.90	$ 782,266.43
2048	$ 562,490.19	$ 187,412.33	$ 33,011.18	$ 782,913.71
2049	$ 595,789.61	$ 154,112.91	$ 33,671.41	$ 783,573.93
2050	$ 631,060.36	$ 118,842.17	$ 34,344.83	$ 784,247.36
2051	$ 668,419.13	$ 81,483.39	$ 35,031.73	$ 784,934.26
2052	$ 707,989.55	$ 41,912.98	$ 35,732.37	$ 785,634.89
Total	**$ 9,791,029.06**	**$ 9,773,357.88**	**$ 733,466.65**	**$ 20,297,853.59**

Footnotes:

[a] Interest is calculated at 7.00% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act.

[b] Does not include TIRZ No. 4 Annual Credit Amount, which shall be calculated every year in each Annual Service Plan Update.

[c] 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.

ANACAPRI PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A LOT TYPE 3 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF ANNA, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 3 PRINCIPAL ASSESSMENT: $38,550.89

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Anna, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***AnaCapri 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. The exact amount of each annual installment will be approved each year by the City of Anna, Texas, 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.

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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest[a]	Annual Collection Costs	Annual Installment[b],[c]
2027	$ 517.57	$ 2,698.56	$ 86.21	$ 3,302.34
2028	$ 701.07	$ 2,251.57	$ 87.47	$ 3,040.11
2029	$ 742.57	$ 2,210.07	$ 89.22	$ 3,041.86
2030	$ 786.53	$ 2,166.11	$ 91.00	$ 3,043.65
2031	$ 833.10	$ 2,119.55	$ 92.82	$ 3,045.47
2032	$ 882.42	$ 2,070.23	$ 94.68	$ 3,047.32
2033	$ 934.66	$ 2,017.99	$ 96.57	$ 3,049.22
2034	$ 989.99	$ 1,962.66	$ 98.51	$ 3,051.15
2035	$ 1,048.59	$ 1,904.05	$ 100.48	$ 3,053.12
2036	$ 1,110.67	$ 1,841.97	$ 102.49	$ 3,055.13
2037	$ 1,176.42	$ 1,776.22	$ 104.54	$ 3,057.18
2038	$ 1,246.07	$ 1,706.58	$ 106.63	$ 3,059.27
2039	$ 1,319.83	$ 1,632.81	$ 108.76	$ 3,061.40
2040	$ 1,397.97	$ 1,554.67	$ 110.93	$ 3,063.58
2041	$ 1,480.73	$ 1,471.91	$ 113.15	$ 3,065.80
2042	$ 1,568.39	$ 1,384.26	$ 115.42	$ 3,068.06
2043	$ 1,661.24	$ 1,291.41	$ 117.72	$ 3,070.37
2044	$ 1,759.58	$ 1,193.06	$ 120.08	$ 3,072.72
2045	$ 1,863.75	$ 1,088.89	$ 122.48	$ 3,075.12
2046	$ 1,974.08	$ 978.56	$ 124.93	$ 3,077.57
2047	$ 2,090.95	$ 861.70	$ 127.43	$ 3,080.07
2048	$ 2,214.73	$ 737.91	$ 129.98	$ 3,082.62
2049	$ 2,345.84	$ 606.80	$ 132.58	$ 3,085.22
2050	$ 2,484.72	$ 467.93	$ 135.23	$ 3,087.87
2051	$ 2,631.81	$ 320.83	$ 137.93	$ 3,090.58
2052	$ 2,787.62	$ 165.03	$ 140.69	$ 3,093.33
Total	**$ 38,550.89**	**$ 38,481.31**	**$ 2,887.93**	**$ 79,920.13**

Footnotes:

[a] Interest is calculated at 7.00% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act.

[b] Does not include TIRZ No. 4 Annual Credit Amount, which shall be calculated every year in each Annual Service Plan Update.

[c] 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.

ANACAPRI PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____

_____

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_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF ANNA, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 4 PRINCIPAL ASSESSMENT: $43,033.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Anna, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***AnaCapri 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. The exact amount of each annual installment will be approved each year by the City of Anna, Texas, 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.

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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest[a]	Annual Collection Costs	Annual Installment[b],[c]
2027	$ 577.76	$ 3,012.35	$ 96.23	$ 3,686.34
2028	$ 782.59	$ 2,513.38	$ 97.64	$ 3,393.61
2029	$ 828.92	$ 2,467.05	$ 99.59	$ 3,395.57
2030	$ 877.99	$ 2,417.98	$ 101.59	$ 3,397.56
2031	$ 929.97	$ 2,366.00	$ 103.62	$ 3,399.59
2032	$ 985.02	$ 2,310.95	$ 105.69	$ 3,401.66
2033	$ 1,043.34	$ 2,252.64	$ 107.80	$ 3,403.78
2034	$ 1,105.10	$ 2,190.87	$ 109.96	$ 3,405.93
2035	$ 1,170.52	$ 2,125.45	$ 112.16	$ 3,408.13
2036	$ 1,239.82	$ 2,056.15	$ 114.40	$ 3,410.38
2037	$ 1,313.22	$ 1,982.76	$ 116.69	$ 3,412.66
2038	$ 1,390.96	$ 1,905.01	$ 119.03	$ 3,415.00
2039	$ 1,473.30	$ 1,822.67	$ 121.41	$ 3,417.38
2040	$ 1,560.52	$ 1,735.45	$ 123.83	$ 3,419.81
2041	$ 1,652.91	$ 1,643.07	$ 126.31	$ 3,422.28
2042	$ 1,750.76	$ 1,545.22	$ 128.84	$ 3,424.81
2043	$ 1,854.40	$ 1,441.57	$ 131.41	$ 3,427.39
2044	$ 1,964.18	$ 1,331.79	$ 134.04	$ 3,430.01
2045	$ 2,080.46	$ 1,215.51	$ 136.72	$ 3,432.70
2046	$ 2,203.63	$ 1,092.35	$ 139.46	$ 3,435.43
2047	$ 2,334.08	$ 961.89	$ 142.25	$ 3,438.22
2048	$ 2,472.26	$ 823.72	$ 145.09	$ 3,441.06
2049	$ 2,618.62	$ 677.36	$ 147.99	$ 3,443.97
2050	$ 2,773.64	$ 522.34	$ 150.95	$ 3,446.93
2051	$ 2,937.84	$ 358.14	$ 153.97	$ 3,449.94
2052	$ 3,111.76	$ 184.22	$ 157.05	$ 3,453.02
Total	**$ 43,033.55**	**$ 42,955.88**	**$ 3,223.73**	**$ 89,213.16**

Footnotes:

[a] Interest is calculated at 7.00% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 09/01/2022, as allowed by the PID Act.

[b] Does not include TIRZ No. 4 Annual Credit Amount, which shall be calculated every year in each Annual Service Plan Update.

[c] 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.