Plano
City of Excellence

City of Plano
1520 K Avenue
Plano, TX 75074

P.O. Box 860358
Plano, TX 75086-0358
Tel: 972-941-7000
Plano.gov

# NOTICE OF CERTIFICATION

I, Lisa C. Henderson, City Secretary, City of Plano, Texas, do hereby certify that the attached document is a true and correct copy of Ordinance No. 2026-7-4 passed and approved on July 27, 2026, by the Plano City Council, as the same appears of record and filed among the official records in the Office of the City Secretary, and that I am the official custodian of same.

WITNESS MY HAND AND OFFICIAL SEAL this 29th day of July, 2026.

CITY OF PLANO TEXAS JUNE 2, 1873

Lisa C. Henderson, City Secretary

John B. Muns, Mayor | Maria Tu, Mayor Pro Tem | Julie Holmer, Deputy Mayor Pro Tem | Bob Kehr, Place 2 | Rick Horne, Place 3 | Chris Krupa Downs, Place 4 | Steve Lavine, Place 5 | Vidal Quintanilla Jr., Place 8 | Mark D. Israelson, City Manager

ORDINANCE NO. 2026-7-4

**An Ordinance of the City of Plano, Texas, accepting and approving the Annual Update of the Service and Assessment Plan and Assessment Roll for the Collin Creek West Public Improvement District in accordance with Texas Local Government Code §372.013; providing a cumulative clause; providing a savings and severability clause; and providing an effective date.**

**WHEREAS,** on February 8, 2021, the City Council of the City of Plano, Texas (the "City") approved Resolution No. 2021-2-4(R) establishing the Collin Creek West Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code, as amended (the "PID Act"); and

**WHEREAS,** the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2021-8-17, which ordinance also approved the Collin Creek West Public Improvement District Service and Assessment Plan and the Assessment Roll attached thereto as Exhibit E, dated as of August 23, 2021 (the "Service and Assessment Plan and Assessment Roll"); and

**WHEREAS,** the Service and Assessment Plan and Assessment Roll are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the "Annual Service Plan Update"); and

**WHEREAS,** the Annual Service Plan Update, attached hereto as Exhibit A, including the updated Assessment Roll attached thereto, updates the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

**WHEREAS,** the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

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

**Section I. Preambles.**

All matters stated in the preambles are found to be true and correct and are incorporated herein as if copied in their entirety.

**Section II. Annual Update.**

The Collin Creek West Public Improvement District 2026 Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, is hereby accepted and approved.

**Section III. Cumulative.**

The provisions of this Ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

**Section IV. Severability.**

Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of this Ordinance as a whole.

**Section V. Effective Date.**

This Ordinance shall take effect immediately after its passage as the law and charter in such case provide.

**Section VI. Filing in Land Records.**

The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

**PASSED AND APPROVED** on the 27th day of July, 2026.

John B. Muns, MAYOR

ATTEST:

Lisa Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

# COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT

## 2026 ANNUAL SERVICE PLAN UPDATE

JULY 27, 2026

## INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2021 Service and Assessment Plan (the "Levying SAP").

The District was created pursuant to the PID Act by Resolution No. 2021-2-4(R) on February 8, 2021 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 August 23, 2021, the Governing Body approved the Levying SAP for the District by adopting Ordinance No. 2021-8-17 which (1) approved the levy of certain Assessments for Assessed Property within the District; (2) approved the Assessment Roll, and (3) approved the issuance of the PID Bonds.

On June 27, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Resolution No. 2022-6-8(R) which updated each Assessment Roll within the District for 2022.

On July 24, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-7-2 which updated each Assessment Roll within the District for 2023.

On August 12, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-8-1 which updated each Assessment Roll within the District for 2024.

On July 28, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-7-4 which updated each Assessment Roll within the District for 2025.

The Levying 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 Levying 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 Levying SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

## PARCEL SUBDIVISION

District

- The final plat of Collin Creek Single Family Blocks A-L was filed and recorded with the County as document number 2023010000194 on May 17, 2023.

See **Exhibit C** for the Lot Type classification map.

## 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 Levying SAP. The Authorized Improvements and estimated costs as described in the Levying 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

District

The District has an outstanding Assessment of $13,543,000.00, which is less than the debt service due on the outstanding PID Bonds due to Prepayment of Assessment for which PID Bonds have

not yet been redeemed.

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**.

## ANNUAL INSTALLMENT DUE 1/31/2027

District

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***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 the Annual Installment for the District as shown below.

| PID Bonds | | |
|---|---|---|
| Due January 31, 2027 | | |
| *PID Bonds* | | |
| Principal | $ | 314,000.00 |
| Interest | $ | 542,120.00 |
| | $ | 856,120.00 |
| Additional Interest | $ | 67,765.00 |
| Annual Collection Costs | $ | 70,490.41 |
| **Total Annual Installment** | **$** | **994,375.41** |

- ***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 the District is shown below.

| Annual Collection Costs | | |
|---|---|---|
| P3Works Administration | $ | 33,122.42 |
| City Auditor | $ | 2,500.00 |
| Filing Fees | $ | 1,000.00 |
| County Collection | $ | 1,000.00 |
| PID Trustee | $ | 4,500.00 |
| Dissemination Agent | $ | 3,500.00 |
| P3Works Dev/Issuer CDA Review | $ | 11,500.00 |
| Past Due P3Works, LLC Invoices | $ | 1,867.99 |
| Collection Cost Maintenance Balance | $ | 10,000.00 |
| Arbitrage Calculation | $ | 1,500.00 |
| **Total** | **$** | **70,490.41** |

## 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:

| Collin Creek West PID | | | | | | |
|---|---|---|---|---|---|---|
| **Installments Due** | | **1/31/2027** | **1/31/2028** | **1/31/2029** | **1/31/2030** | **1/31/2031** |
| *PID Bonds* | | | | | | |
| Principal | | $ 314,000.00 | $ 327,000.00 | $ 341,000.00 | $ 356,000.00 | $ 371,000.00 |
| Interest | | $ 542,120.00 | $ 529,560.00 | $ 516,480.00 | $ 502,840.00 | $ 488,600.00 |
| | (1) | $ 856,120.00 | $ 856,560.00 | $ 857,480.00 | $ 858,840.00 | $ 859,600.00 |
| Annual Collection Costs | (2) | $ 70,490.41 | $ 58,264.87 | $ 59,430.17 | $ 60,618.77 | $ 61,831.14 |
| Additional Interest | (3) | $ 67,765.00 | $ 66,195.00 | $ 64,560.00 | $ 62,855.00 | $ 61,075.00 |
| **Total Annual Installment** | **(4) = (1) + (2) + (3)** | **$ 994,375.41** | **$ 981,019.87** | **$ 981,470.17** | **$ 982,313.77** | **$ 982,506.14** |

## 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**. 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 Levying 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 – DISTRICT ASSESSMENT ROLL

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2884936 | 1 | | $26,661.31 | $1,956.23 |
| 2884937 | 1 | | $26,661.31 | $1,956.23 |
| 2884938 | 1 | | $26,661.31 | $1,956.23 |
| 2884939 | 1 | | $26,661.31 | $1,956.23 |
| 2884940 | 1 | | $26,661.31 | $1,956.23 |
| 2884941 | 1 | | $26,661.31 | $1,956.23 |
| 2884942 | 1 | | $26,661.31 | $1,956.23 |
| 2884943 | 1 | | $26,661.31 | $1,956.23 |
| 2884944 | 1 | | $26,661.31 | $1,956.23 |
| 2884945 | 1 | | $26,661.31 | $1,956.23 |
| 2884946 | 1 | | $26,661.31 | $1,956.23 |
| 2884947 | 1 | | $26,661.31 | $1,956.23 |
| 2884948 | 1 | | $26,661.31 | $1,956.23 |
| 2884949 | 1 | | $26,661.31 | $1,956.23 |
| 2884950 | 1 | | $26,661.31 | $1,956.23 |
| 2884951 | 1 | | $26,661.31 | $1,956.23 |
| 2884952 | 1 | | $26,661.31 | $1,956.23 |
| 2884953 | 1 | | $26,661.31 | $1,956.23 |
| 2884954 | 1 | | $26,661.31 | $1,956.23 |
| 2884955 | 1 | | $26,661.31 | $1,956.23 |
| 2884956 | 1 | | $26,661.31 | $1,956.23 |
| 2884957 | 1 | | $26,661.31 | $1,956.23 |
| 2884958 | 1 | | $26,661.31 | $1,956.23 |
| 2884959 | 1 | | $26,661.31 | $1,956.23 |
| 2884960 | 1 | | $26,661.31 | $1,956.23 |
| 2884961 | 1 | | $26,661.31 | $1,956.23 |
| 2884962 | 1 | | $26,661.31 | $1,956.23 |
| 2884963 | 1 | [d] | $26,661.31 | $978.11 |
| 2951427 | 1 | [d] | $26,661.31 | $978.11 |
| 2884964 | 1 | | $26,661.31 | $1,956.23 |
| 2884965 | 1 | | $26,661.31 | $1,956.23 |
| 2884966 | 1 | | $26,661.31 | $1,956.23 |
| 2884967 | 1 | | $26,661.31 | $1,956.23 |
| 2884968 | 1 | | $26,661.31 | $1,956.23 |
| 2884969 | 1 | | $26,661.31 | $1,956.23 |
| 2884970 | 1 | | $26,661.31 | $1,956.23 |
| 2884971 | Non-Benefitted | | $0.00 | $0.00 |
| 2884972 | Non-Benefitted | | $0.00 | $0.00 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2884973 | 1 | | $26,661.31 | $1,956.23 |
| 2884974 | 1 | | $26,661.31 | $1,956.23 |
| 2884975 | 1 | | $26,661.31 | $1,956.23 |
| 2884976 | 1 | | $26,661.31 | $1,956.23 |
| 2884977 | 1 | | $26,661.31 | $1,956.23 |
| 2884978 | 1 | | $26,661.31 | $1,956.23 |
| 2884979 | Non-Benefitted | | $0.00 | $0.00 |
| 2884980 | 1 | | $26,661.31 | $1,956.23 |
| 2884981 | 1 | | $26,661.31 | $1,956.23 |
| 2884982 | 1 | | $26,661.31 | $1,956.23 |
| 2884983 | 1 | | $26,661.31 | $1,956.23 |
| 2884984 | 1 | | $26,661.31 | $1,956.23 |
| 2884985 | 1 | | $26,661.31 | $1,956.23 |
| 2884986 | 1 | | $26,661.31 | $1,956.23 |
| 2884987 | 1 | | $26,661.31 | $1,956.23 |
| 2884988 | 1 | | $26,661.31 | $1,956.23 |
| 2884989 | 1 | | $26,661.31 | $1,956.23 |
| 2884990 | 1 | | $26,661.31 | $1,956.23 |
| 2884991 | 1 | | $26,661.31 | $1,956.23 |
| 2884992 | 1 | | $26,661.31 | $1,956.23 |
| 2884993 | 1 | | $26,661.31 | $1,956.23 |
| 2884994 | 1 | | $26,661.31 | $1,956.23 |
| 2884995 | 1 | | $26,661.31 | $1,956.23 |
| 2884996 | 1 | | $26,661.31 | $1,956.23 |
| 2884997 | 1 | | $26,661.31 | $1,956.23 |
| 2884998 | 1 | | $26,661.31 | $1,956.23 |
| 2884999 | 1 | | $26,661.31 | $1,956.23 |
| 2885000 | 1 | | $26,661.31 | $1,956.23 |
| 2885001 | 1 | | $26,661.31 | $1,956.23 |
| 2885002 | 1 | | $26,661.31 | $1,956.23 |
| 2885003 | 1 | | $26,661.31 | $1,956.23 |
| 2885004 | 1 | | $26,661.31 | $1,956.23 |
| 2885005 | 1 | | $26,661.31 | $1,956.23 |
| 2885006 | 1 | | $26,661.31 | $1,956.23 |
| 2885007 | 1 | | $26,661.31 | $1,956.23 |
| 2885008 | 1 | | $26,661.31 | $1,956.23 |
| 2885009 | 1 | | $26,661.31 | $1,956.23 |
| 2885010 | 1 | | $26,661.31 | $1,956.23 |
| 2885011 | 1 | | $26,661.31 | $1,956.23 |
| 2885012 | 1 | | $26,661.31 | $1,956.23 |
| 2885013 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885014 | 1 | | $26,661.31 | $1,956.23 |
| 2885043 | 1 | | $26,661.31 | $1,956.23 |
| 2885044 | 1 | | $26,661.31 | $1,956.23 |
| 2885045 | 1 | | $26,661.31 | $1,956.23 |
| 2885046 | 1 | | $26,661.31 | $1,956.23 |
| 2885047 | 1 | | $26,661.31 | $1,956.23 |
| 2885048 | 1 | | $26,661.31 | $1,956.23 |
| 2885049 | 1 | | $26,661.31 | $1,956.23 |
| 2885050 | 1 | | $26,661.31 | $1,956.23 |
| 2885051 | 1 | | $26,661.31 | $1,956.23 |
| 2885052 | 1 | | $26,661.31 | $1,956.23 |
| 2885053 | 1 | | $26,661.31 | $1,956.23 |
| 2885054 | 1 | | $26,661.31 | $1,956.23 |
| 2885055 | 1 | | $26,661.31 | $1,956.23 |
| 2885056 | 1 | | $26,661.31 | $1,956.23 |
| 2885057 | 1 | | $26,661.31 | $1,956.23 |
| 2885058 | 1 | | $26,661.31 | $1,956.23 |
| 2885059 | 1 | | $26,661.31 | $1,956.23 |
| 2885060 | 1 | | $26,661.31 | $1,956.23 |
| 2885061 | 1 | | $26,661.31 | $1,956.23 |
| 2885062 | 1 | | $26,661.31 | $1,956.23 |
| 2885063 | 1 | | $26,661.31 | $1,956.23 |
| 2885064 | 1 | | $26,661.31 | $1,956.23 |
| 2885065 | 1 | | $26,661.31 | $1,956.23 |
| 2885066 | 1 | | $26,661.31 | $1,956.23 |
| 2885067 | 1 | | $26,661.31 | $1,956.23 |
| 2885068 | 1 | | $26,661.31 | $1,956.23 |
| 2885069 | 1 | | $26,661.31 | $1,956.23 |
| 2885070 | Non-Benefitted | | $0.00 | $0.00 |
| 2885071 | Non-Benefitted | | $0.00 | $0.00 |
| 2885072 | Non-Benefitted | | $0.00 | $0.00 |
| 2885073 | Non-Benefitted | | $0.00 | $0.00 |
| 2885074 | 1 | | $26,661.31 | $1,956.23 |
| 2885077 | 1 | | $26,661.31 | $1,956.23 |
| 2885078 | 1 | | $26,661.31 | $1,956.23 |
| 2885079 | 1 | | $26,661.31 | $1,956.23 |
| 2885080 | 1 | | $26,661.31 | $1,956.23 |
| 2885081 | 1 | | $26,661.31 | $1,956.23 |
| 2885082 | 1 | | $26,661.31 | $1,956.23 |
| 2885083 | 1 | | $26,661.31 | $1,956.23 |
| 2885084 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885085 | 1 | | $26,661.31 | $1,956.23 |
| 2885086 | 1 | | $26,661.31 | $1,956.23 |
| 2885087 | 1 | | $26,661.31 | $1,956.23 |
| 2885088 | 1 | | $26,661.31 | $1,956.23 |
| 2885089 | 1 | | $26,661.31 | $1,956.23 |
| 2885090 | 1 | | $26,661.31 | $1,956.23 |
| 2885091 | 1 | | $26,661.31 | $1,956.23 |
| 2885094 | 1 | | $26,661.31 | $1,956.23 |
| 2885095 | 1 | | $26,661.31 | $1,956.23 |
| 2885096 | 1 | | $26,661.31 | $1,956.23 |
| 2885097 | 1 | | $26,661.31 | $1,956.23 |
| 2885098 | 1 | | $26,661.31 | $1,956.23 |
| 2885099 | 1 | | $26,661.31 | $1,956.23 |
| 2885100 | 1 | | $26,661.31 | $1,956.23 |
| 2885101 | 1 | | $26,661.31 | $1,956.23 |
| 2885102 | 1 | | $26,661.31 | $1,956.23 |
| 2885103 | 1 | | $26,661.31 | $1,956.23 |
| 2885104 | 1 | | $26,661.31 | $1,956.23 |
| 2885105 | 1 | | $26,661.31 | $1,956.23 |
| 2885106 | 1 | | $26,661.31 | $1,956.23 |
| 2885107 | 1 | | $26,661.31 | $1,956.23 |
| 2885108 | Non-Benefitted | | $0.00 | $0.00 |
| 2885109 | Non-Benefitted | | $0.00 | $0.00 |
| 2885110 | 1 | | $26,661.31 | $1,956.23 |
| 2885111 | 1 | | $26,661.31 | $1,956.23 |
| 2885112 | 1 | | $26,661.31 | $1,956.23 |
| 2885113 | 1 | | $26,661.31 | $1,956.23 |
| 2885114 | 1 | | $26,661.31 | $1,956.23 |
| 2885115 | 1 | | $26,661.31 | $1,956.23 |
| 2885116 | 1 | | $26,661.31 | $1,956.23 |
| 2885117 | 1 | | $26,661.31 | $1,956.23 |
| 2885118 | 1 | | $26,661.31 | $1,956.23 |
| 2885119 | 1 | | $26,661.31 | $1,956.23 |
| 2885120 | 1 | | $26,661.31 | $1,956.23 |
| 2885121 | 1 | | $26,661.31 | $1,956.23 |
| 2885122 | 1 | | $26,661.31 | $1,956.23 |
| 2885123 | 1 | | $26,661.31 | $1,956.23 |
| 2885124 | 1 | | $26,661.31 | $1,956.23 |
| 2885125 | 1 | | $26,661.31 | $1,956.23 |
| 2885126 | 1 | | $26,661.31 | $1,956.23 |
| 2885127 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885128 | 1 | | $26,661.31 | $1,956.23 |
| 2885129 | 1 | | $26,661.31 | $1,956.23 |
| 2885130 | 1 | | $26,661.31 | $1,956.23 |
| 2885131 | 1 | | $26,661.31 | $1,956.23 |
| 2885132 | 1 | | $26,661.31 | $1,956.23 |
| 2885133 | 1 | | $26,661.31 | $1,956.23 |
| 2885134 | 1 | | $26,661.31 | $1,956.23 |
| 2885135 | 1 | | $26,661.31 | $1,956.23 |
| 2885136 | 1 | | $26,661.31 | $1,956.23 |
| 2885137 | 1 | | $26,661.31 | $1,956.23 |
| 2885138 | 1 | | $26,661.31 | $1,956.23 |
| 2885139 | 1 | | $26,661.31 | $1,956.23 |
| 2885140 | 1 | | $26,661.31 | $1,956.23 |
| 2885141 | Non-Benefitted | | $0.00 | $0.00 |
| 2885142 | Non-Benefitted | | $0.00 | $0.00 |
| 2885143 | 1 | | $26,661.31 | $1,956.23 |
| 2885144 | 1 | | $26,661.31 | $1,956.23 |
| 2885145 | 1 | | $26,661.31 | $1,956.23 |
| 2885146 | 1 | | $26,661.31 | $1,956.23 |
| 2885147 | 1 | | $26,661.31 | $1,956.23 |
| 2885148 | 1 | | $26,661.31 | $1,956.23 |
| 2885149 | 1 | | $26,661.31 | $1,956.23 |
| 2885150 | 1 | | $26,661.31 | $1,956.23 |
| 2885151 | 1 | | $26,661.31 | $1,956.23 |
| 2885152 | 1 | | $26,661.31 | $1,956.23 |
| 2885153 | 1 | | $26,661.31 | $1,956.23 |
| 2885154 | 1 | | $26,661.31 | $1,956.23 |
| 2885155 | 1 | | $26,661.31 | $1,956.23 |
| 2885156 | Non-Benefitted | | $0.00 | $0.00 |
| 2885157 | 1 | | $26,661.31 | $1,956.23 |
| 2885160 | 1 | | $26,661.31 | $1,956.23 |
| 2885161 | 1 | | $26,661.31 | $1,956.23 |
| 2885162 | 1 | | $26,661.31 | $1,956.23 |
| 2885163 | 1 | | $26,661.31 | $1,956.23 |
| 2885164 | 1 | | $26,661.31 | $1,956.23 |
| 2885165 | 1 | | $26,661.31 | $1,956.23 |
| 2885166 | 1 | | $26,661.31 | $1,956.23 |
| 2885167 | 1 | | $26,661.31 | $1,956.23 |
| 2885168 | Non-Benefitted | | $0.00 | $0.00 |
| 2885169 | 1 | | $26,661.31 | $1,956.23 |
| 2885171 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885172 | 1 | | $26,661.31 | $1,956.23 |
| 2885173 | 1 | | $26,661.31 | $1,956.23 |
| 2885174 | 1 | | $26,661.31 | $1,956.23 |
| 2885175 | 1 | | $26,661.31 | $1,956.23 |
| 2885176 | 1 | | $26,661.31 | $1,956.23 |
| 2885177 | 1 | | $26,661.31 | $1,956.23 |
| 2885178 | 1 | | $26,661.31 | $1,956.23 |
| 2885179 | 1 | | $26,661.31 | $1,956.23 |
| 2885180 | 1 | | $26,661.31 | $1,956.23 |
| 2885181 | 1 | | $26,661.31 | $1,956.23 |
| 2885182 | 1 | | $26,661.31 | $1,956.23 |
| 2885183 | 1 | | $26,661.31 | $1,956.23 |
| 2885184 | 1 | | $26,661.31 | $1,956.23 |
| 2885185 | 1 | | $26,661.31 | $1,956.23 |
| 2885186 | 1 | | $26,661.31 | $1,956.23 |
| 2885187 | 1 | | $26,661.31 | $1,956.23 |
| 2885188 | 1 | | $26,661.31 | $1,956.23 |
| 2885189 | 1 | | $26,661.31 | $1,956.23 |
| 2885190 | 1 | | $26,661.31 | $1,956.23 |
| 2885191 | 1 | | $26,661.31 | $1,956.23 |
| 2885192 | 1 | | $26,661.31 | $1,956.23 |
| 2885193 | 1 | | $26,661.31 | $1,956.23 |
| 2885194 | 1 | | $26,661.31 | $1,956.23 |
| 2885195 | 1 | | $26,661.31 | $1,956.23 |
| 2885196 | Non-Benefitted | | $0.00 | $0.00 |
| 2885197 | Non-Benefitted | | $0.00 | $0.00 |
| 2885198 | 1 | | $26,661.31 | $1,956.23 |
| 2885200 | 1 | | $26,661.31 | $1,956.23 |
| 2885201 | 1 | | $26,661.31 | $1,956.23 |
| 2885202 | 1 | | $26,661.31 | $1,956.23 |
| 2885203 | 1 | | $26,661.31 | $1,956.23 |
| 2885204 | 1 | | $26,661.31 | $1,956.23 |
| 2885205 | 1 | | $26,661.31 | $1,956.23 |
| 2885206 | 1 | | $26,661.31 | $1,956.23 |
| 2885207 | 1 | | $26,661.31 | $1,956.23 |
| 2885208 | 1 | | $26,661.31 | $1,956.23 |
| 2885209 | 1 | | $26,661.31 | $1,956.23 |
| 2885210 | 1 | | $26,661.31 | $1,956.23 |
| 2885211 | 1 | | $26,661.31 | $1,956.23 |
| 2885212 | 1 | | $26,661.31 | $1,956.23 |
| 2885213 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885214 | 1 | | $26,661.31 | $1,956.23 |
| 2885215 | 1 | | $26,661.31 | $1,956.23 |
| 2885216 | Non-Benefitted | | $0.00 | $0.00 |
| 2885217 | 1 | | $26,661.31 | $1,956.23 |
| 2885219 | 1 | | $26,661.31 | $1,956.23 |
| 2885220 | 1 | | $26,661.31 | $1,956.23 |
| 2885221 | 1 | | $26,661.31 | $1,956.23 |
| 2885222 | 1 | | $26,661.31 | $1,956.23 |
| 2885223 | 1 | | $26,661.31 | $1,956.23 |
| 2885224 | 1 | | $26,661.31 | $1,956.23 |
| 2885225 | 1 | | $26,661.31 | $1,956.23 |
| 2885226 | 1 | | $26,661.31 | $1,956.23 |
| 2885227 | 1 | | $26,661.31 | $1,956.23 |
| 2885228 | 1 | | $26,661.31 | $1,956.23 |
| 2885229 | Non-Benefitted | | $0.00 | $0.00 |
| 2885230 | 1 | | $26,661.31 | $1,956.23 |
| 2885231 | 1 | [e] | $26,661.31 | $978.11 |
| 2950963 | 1 | [e] | $26,661.31 | $978.11 |
| 2885232 | 1 | | $26,661.31 | $1,956.23 |
| 2885233 | 1 | | $26,661.31 | $1,956.23 |
| 2885234 | 1 | | $26,661.31 | $1,956.23 |
| 2885235 | 1 | | $26,661.31 | $1,956.23 |
| 2885236 | 1 | | $26,661.31 | $1,956.23 |
| 2885237 | 1 | | $26,661.31 | $1,956.23 |
| 2885238 | 1 | | $26,661.31 | $1,956.23 |
| 2885239 | 1 | | $26,661.31 | $1,956.23 |
| 2885240 | 1 | | $26,661.31 | $1,956.23 |
| 2885241 | 1 | | $26,661.31 | $1,956.23 |
| 2885242 | 1 | | $26,661.31 | $1,956.23 |
| 2885243 | 1 | | $26,661.31 | $1,956.23 |
| 2885244 | 1 | | $26,661.31 | $1,956.23 |
| 2885246 | 1 | | $26,661.31 | $1,956.23 |
| 2885247 | 1 | | $26,661.31 | $1,956.23 |
| 2885248 | 1 | | $26,661.31 | $1,956.23 |
| 2885249 | 1 | | $26,661.31 | $1,956.23 |
| 2885250 | 1 | | $26,661.31 | $1,956.23 |
| 2885255 | 1 | | $26,661.31 | $1,956.23 |
| 2885256 | 1 | | $26,661.31 | $1,956.23 |
| 2885257 | 1 | | $26,661.31 | $1,956.23 |
| 2885258 | 1 | | $26,661.31 | $1,956.23 |
| 2885259 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885260 | 1 | | $26,661.31 | $1,956.23 |
| 2885261 | 1 | | $26,661.31 | $1,956.23 |
| 2885262 | 1 | | $26,661.31 | $1,956.23 |
| 2885263 | Non-Benefitted | | $0.00 | $0.00 |
| 2885264 | 1 | | $26,661.31 | $1,956.23 |
| 2885265 | 1 | | $26,661.31 | $1,956.23 |
| 2885266 | 1 | | $26,661.31 | $1,956.23 |
| 2885267 | 1 | | $26,661.31 | $1,956.23 |
| 2885268 | 1 | | $26,661.31 | $1,956.23 |
| 2885269 | 1 | | $26,661.31 | $1,956.23 |
| 2885270 | 1 | | $26,661.31 | $1,956.23 |
| 2885271 | 1 | | $26,661.31 | $1,956.23 |
| 2885272 | 1 | | $26,661.31 | $1,956.23 |
| 2885273 | 1 | | $26,661.31 | $1,956.23 |
| 2885274 | 1 | | $26,661.31 | $1,956.23 |
| 2885275 | 1 | | $26,661.31 | $1,956.23 |
| 2885276 | 1 | | $26,661.31 | $1,956.23 |
| 2885277 | 1 | | $26,661.31 | $1,956.23 |
| 2885278 | 1 | | $26,661.31 | $1,956.23 |
| 2885279 | 1 | | $26,661.31 | $1,956.23 |
| 2885280 | 1 | | $26,661.31 | $1,956.23 |
| 2885281 | 1 | | $26,661.31 | $1,956.23 |
| 2885282 | 1 | | $26,661.31 | $1,956.23 |
| 2885283 | 1 | | $26,661.31 | $1,956.23 |
| 2885284 | 1 | | $26,661.31 | $1,956.23 |
| 2885285 | 1 | | $26,661.31 | $1,956.23 |
| 2885286 | 1 | | $26,661.31 | $1,956.23 |
| 2885287 | 1 | | $26,661.31 | $1,956.23 |
| 2885288 | 1 | | $26,661.31 | $1,956.23 |
| 2885289 | 1 | | $26,661.31 | $1,956.23 |
| 2885290 | 1 | | $26,661.31 | $1,956.23 |
| 2885291 | Lot Type 1 – Parcel 2885291 | [c] | $16,661.31 | $1,222.49 |
| 2885292 | 1 | | $26,661.31 | $1,956.23 |
| 2885293 | 1 | | $26,661.31 | $1,956.23 |
| 2885294 | 1 | | $26,661.31 | $1,956.23 |
| 2885295 | 1 | | $26,661.31 | $1,956.23 |
| 2885296 | 1 | | $26,661.31 | $1,956.23 |
| 2885297 | 1 | | $26,661.31 | $1,956.23 |
| 2885298 | 1 | | $26,661.31 | $1,956.23 |
| 2885299 | 1 | | $26,661.31 | $1,956.23 |
| 2885300 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885301 | 1 | | $26,661.31 | $1,956.23 |
| 2885302 | 1 | | $26,661.31 | $1,956.23 |
| 2885303 | 1 | | $26,661.31 | $1,956.23 |
| 2885304 | 1 | | $26,661.31 | $1,956.23 |
| 2885305 | 1 | | $26,661.31 | $1,956.23 |
| 2885306 | Non-Benefitted | | $0.00 | $0.00 |
| 2885307 | 1 | | $26,661.31 | $1,956.23 |
| 2885308 | 1 | | $26,661.31 | $1,956.23 |
| 2885309 | 1 | | $26,661.31 | $1,956.23 |
| 2885310 | 1 | | $26,661.31 | $1,956.23 |
| 2885311 | 1 | | $26,661.31 | $1,956.23 |
| 2885312 | 1 | | $26,661.31 | $1,956.23 |
| 2885313 | 1 | | $26,661.31 | $1,956.23 |
| 2885314 | 1 | | $26,661.31 | $1,956.23 |
| 2885315 | 1 | | $26,661.31 | $1,956.23 |
| 2885316 | 1 | | $26,661.31 | $1,956.23 |
| 2885317 | 1 | | $26,661.31 | $1,956.23 |
| 2885318 | 1 | | $26,661.31 | $1,956.23 |
| 2885319 | 1 | | $26,661.31 | $1,956.23 |
| 2885320 | 1 | | $26,661.31 | $1,956.23 |
| 2885321 | 1 | | $26,661.31 | $1,956.23 |
| 2885322 | 1 | | $26,661.31 | $1,956.23 |
| 2885323 | 1 | | $26,661.31 | $1,956.23 |
| 2885324 | 1 | | $26,661.31 | $1,956.23 |
| 2885325 | 1 | | $26,661.31 | $1,956.23 |
| 2885326 | 1 | | $26,661.31 | $1,956.23 |
| 2885327 | 1 | | $26,661.31 | $1,956.23 |
| 2885328 | 1 | | $26,661.31 | $1,956.23 |
| 2885329 | 1 | | $26,661.31 | $1,956.23 |
| 2885330 | 1 | | $26,661.31 | $1,956.23 |
| 2885331 | 1 | | $26,661.31 | $1,956.23 |
| 2885332 | 1 | | $26,661.31 | $1,956.23 |
| 2885333 | 1 | | $26,661.31 | $1,956.23 |
| 2885334 | 1 | | $26,661.31 | $1,956.23 |
| 2885335 | 1 | | $26,661.31 | $1,956.23 |
| 2885336 | 1 | | $26,661.31 | $1,956.23 |
| 2885337 | 1 | | $26,661.31 | $1,956.23 |
| 2885338 | 1 | | $26,661.31 | $1,956.23 |
| 2885339 | 1 | | $26,661.31 | $1,956.23 |
| 2885340 | 1 | | $26,661.31 | $1,956.23 |
| 2885341 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885342 | 1 | | $26,661.31 | $1,956.23 |
| 2885343 | 1 | | $26,661.31 | $1,956.23 |
| 2885344 | 1 | | $26,661.31 | $1,956.23 |
| 2885345 | 1 | | $26,661.31 | $1,956.23 |
| 2885346 | 1 | | $26,661.31 | $1,956.23 |
| 2885347 | 1 | | $26,661.31 | $1,956.23 |
| 2885348 | 1 | | $26,661.31 | $1,956.23 |
| 2885349 | 1 | | $26,661.31 | $1,956.23 |
| 2885350 | 1 | | $26,661.31 | $1,956.23 |
| 2885351 | 1 | | $26,661.31 | $1,956.23 |
| 2885352 | Non-Benefitted | | $0.00 | $0.00 |
| 2885353 | Non-Benefitted | | $0.00 | $0.00 |
| 2885354 | 1 | | $26,661.31 | $1,956.23 |
| 2885357 | 1 | | $26,661.31 | $1,956.23 |
| 2885358 | 1 | | $26,661.31 | $1,956.23 |
| 2885359 | 1 | | $26,661.31 | $1,956.23 |
| 2885360 | 1 | | $26,661.31 | $1,956.23 |
| 2885361 | 1 | | $26,661.31 | $1,956.23 |
| 2885362 | 1 | | $26,661.31 | $1,956.23 |
| 2885363 | 1 | | $26,661.31 | $1,956.23 |
| 2885364 | 1 | | $26,661.31 | $1,956.23 |
| 2885365 | 1 | | $26,661.31 | $1,956.23 |
| 2885366 | 1 | | $26,661.31 | $1,956.23 |
| 2885367 | 1 | | $26,661.31 | $1,956.23 |
| 2885368 | 1 | | $26,661.31 | $1,956.23 |
| 2885369 | 1 | | $26,661.31 | $1,956.23 |
| 2885370 | 1 | | $26,661.31 | $1,956.23 |
| 2885371 | 1 | | $26,661.31 | $1,956.23 |
| 2885372 | 1 | | $26,661.31 | $1,956.23 |
| 2885373 | 1 | | $26,661.31 | $1,956.23 |
| 2885374 | 1 | | $26,661.31 | $1,956.23 |
| 2885375 | 1 | | $26,661.31 | $1,956.23 |
| 2885376 | 1 | | $26,661.31 | $1,956.23 |
| 2885377 | 1 | | $26,661.31 | $1,956.23 |
| 2885378 | Non-Benefitted | | $0.00 | $0.00 |
| 2885379 | 1 | | $26,661.31 | $1,956.23 |
| 2885382 | 1 | | $26,661.31 | $1,956.23 |
| 2885383 | 1 | | $26,661.31 | $1,956.23 |
| 2885384 | 1 | | $26,661.31 | $1,956.23 |
| 2885385 | 1 | | $26,661.31 | $1,956.23 |
| 2885386 | 1 | | $26,661.31 | $1,956.23 |

| Property ID[a] | Lot Type | Notes | Outstanding Assessment | Annual Installment Due 1/31/2027[f] |
|---|---|---|---|---|
| 2885387 | 1 | | $26,661.31 | $1,956.23 |
| 2885388 | 1 | | $26,661.31 | $1,956.23 |
| 2885389 | 1 | | $26,661.31 | $1,956.23 |
| 2885390 | 1 | | $26,661.31 | $1,956.23 |
| 2885391 | 1 | | $26,661.31 | $1,956.23 |
| 2885392 | 1 | | $26,661.31 | $1,956.23 |
| 2885393 | 1 | | $26,661.31 | $1,956.23 |
| 2885394 | 1 | | $26,661.31 | $1,956.23 |
| 2885395 | 1 | | $26,661.31 | $1,956.23 |
| 2885396 | 1 | | $26,661.31 | $1,956.23 |
| 2885397 | 1 | | $26,661.31 | $1,956.23 |
| 2885398 | 1 | | $26,661.31 | $1,956.23 |
| 2885399 | Non-Benefitted | | $0.00 | $0.00 |
| 2885400 | 1 | | $26,661.31 | $1,956.23 |
| 2885401 | 1 | | $26,661.31 | $1,956.23 |
| 2885402 | 1 | | $26,661.31 | $1,956.23 |
| 2885403 | 1 | | $26,661.31 | $1,956.23 |
| 2885404 | 1 | | $26,661.31 | $1,956.23 |
| 2885405 | 1 | | $26,661.31 | $1,956.23 |
| 2885406 | 1 | | $26,661.31 | $1,956.23 |
| 2885407 | Non-Benefitted | | $0.00 | $0.00 |
| 2885408 | Non-Benefitted | | $0.00 | $0.00 |
| 2885409 | 2 (400 Units) | | $2,835,153.64 | $208,024.40 |
| **Total[b]** | | | **$13,543,000.00** | **$993,695.10** |

***Footnotes:***

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not add or match Service Plan or installment schedules due to rounding.

[c] Property ID has partially prepaid their Assessment.

[d] Lot is an undivided interest lot located at 1121 Concan Dr. The Annual Installment for the Lot shall be billed 50% to Property ID 2884963, and 50% to Property ID 2951427, as provided by the County Appraisal District.

[e] Lot is an undivided interest lot located at 804 Meadow Dr. The Annual Installment for the Lot shall be billed 50% to Property ID 2885231, and 50% to Property ID 2950963, as provided by the County Appraisal District.

[f] 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.

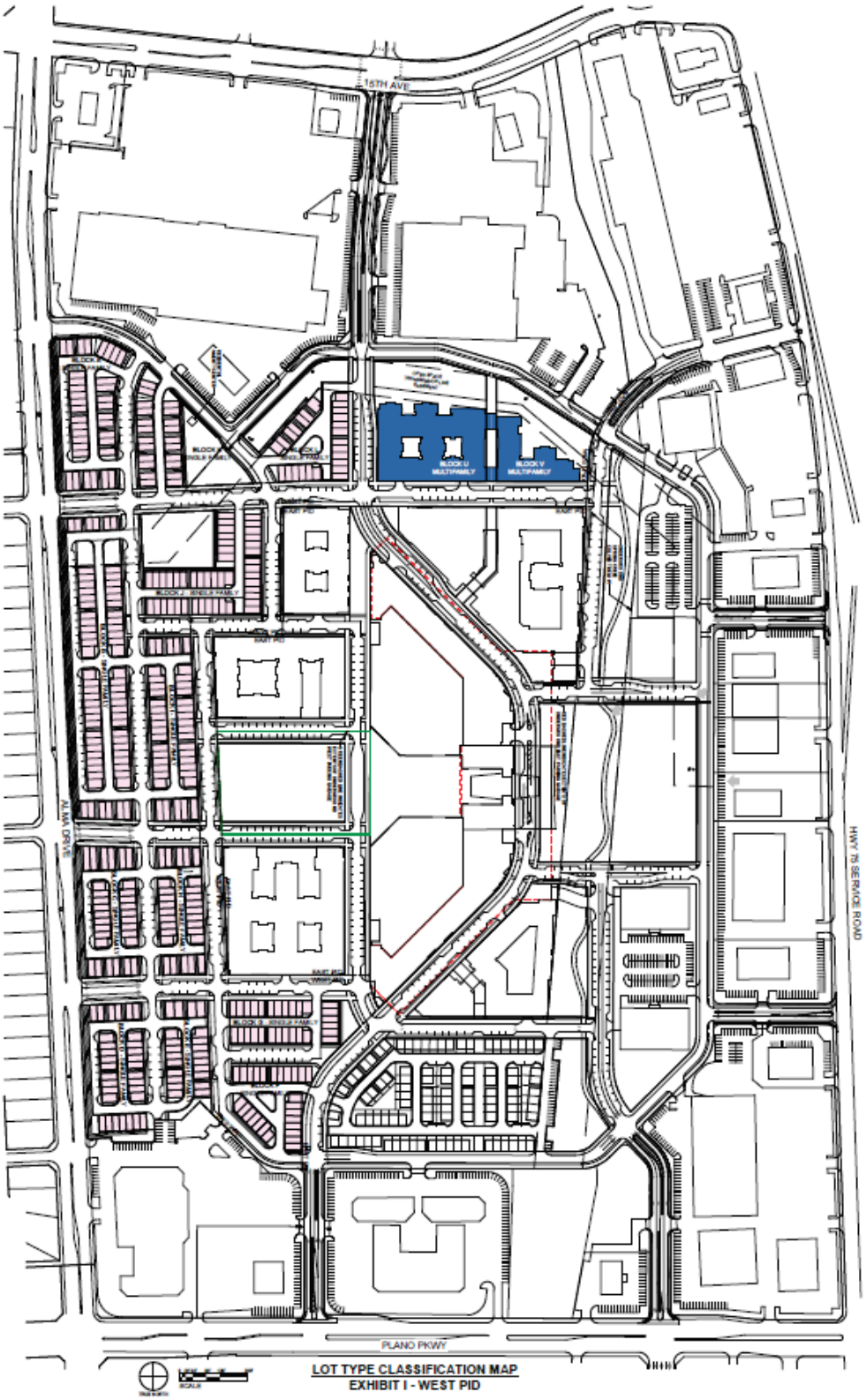
## EXHIBIT B – DEBT SERVICE SCHEDULE

### DEBT SERVICE REQUIREMENTS

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

| Year Ending (September 15) | Principal | Interest | Total |
|---|---|---|---|
| 2022 | - | $587,480 | $587,480 |
| 2023 | $266,000 | 587,480 | 853,480 |
| 2024 | 278,000 | 576,840 | 854,840 |
| 2025 | 289,000 | 565,720 | 854,720 |
| 2026 | 301,000 | 554,160 | 855,160 |
| 2027 | 314,000 | 542,120 | 856,120 |
| 2028 | 327,000 | 529,560 | 856,560 |
| 2029 | 341,000 | 516,480 | 857,480 |
| 2030 | 356,000 | 502,840 | 858,840 |
| 2031 | 371,000 | 488,600 | 859,600 |
| 2032 | 386,000 | 473,760 | 859,760 |
| 2033 | 403,000 | 458,320 | 861,320 |
| 2034 | 420,000 | 442,200 | 862,200 |
| 2035 | 438,000 | 425,400 | 863,400 |
| 2036 | 456,000 | 407,880 | 863,880 |
| 2037 | 476,000 | 389,640 | 865,640 |
| 2038 | 496,000 | 370,600 | 866,600 |
| 2039 | 517,000 | 350,760 | 867,760 |
| 2040 | 540,000 | 330,080 | 870,080 |
| 2041 | 563,000 | 308,480 | 871,480 |
| 2042 | 587,000 | 285,960 | 872,960 |
| 2043 | 612,000 | 262,480 | 874,480 |
| 2044 | 638,000 | 238,000 | 876,000 |
| 2045 | 666,000 | 212,480 | 878,480 |
| 2046 | 695,000 | 185,840 | 880,840 |
| 2047 | 725,000 | 158,040 | 883,040 |
| 2048 | 756,000 | 129,040 | 885,040 |
| 2049 | 789,000 | 98,800 | 887,800 |
| 2050 | 823,000 | 67,240 | 890,240 |
| 2051 | 858,000 | 34,320 | 892,320 |
| **Total** | **$14,687,000** | **$11,080,600** | **$25,767,600** |

## EXHIBIT C – LOT TYPE CLASSIFICATION MAP



## EXHIBIT D – BUYER DISCLOSURES

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

- District
  - Lot Type 1
  - Lot Type 1 - Parcel 2885291
  - Lot Type 2

# COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT 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 PLANO, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

**LOT TYPE 1 PRINCIPAL ASSESSMENT: $26,661.31**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Plano, 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 ***Collin Creek West 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 Plano, 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 - LOT TYPE 1

| Installments Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Annual Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 617.70 | $ 1,066.45 | $ 133.31 | $ 138.77 | $ 1,956.23 |
| 2028 | $ 643.27 | $ 1,041.74 | $ 130.22 | $ 114.70 | $ 1,929.94 |
| 2029 | $ 670.81 | $ 1,016.01 | $ 127.00 | $ 117.00 | $ 1,930.82 |
| 2030 | $ 700.32 | $ 989.18 | $ 123.65 | $ 119.34 | $ 1,932.48 |
| 2031 | $ 729.83 | $ 961.17 | $ 120.15 | $ 121.72 | $ 1,932.86 |
| 2032 | $ 759.33 | $ 931.98 | $ 116.50 | $ 124.16 | $ 1,931.96 |
| 2033 | $ 792.78 | $ 901.60 | $ 112.70 | $ 126.64 | $ 1,933.72 |
| 2034 | $ 826.22 | $ 869.89 | $ 108.74 | $ 129.17 | $ 1,934.02 |
| 2035 | $ 861.63 | $ 836.84 | $ 104.61 | $ 131.76 | $ 1,934.83 |
| 2036 | $ 897.04 | $ 802.38 | $ 100.30 | $ 134.39 | $ 1,934.10 |
| 2037 | $ 936.38 | $ 766.50 | $ 95.81 | $ 137.08 | $ 1,935.77 |
| 2038 | $ 975.73 | $ 729.04 | $ 91.13 | $ 139.82 | $ 1,935.72 |
| 2039 | $ 1,017.04 | $ 690.01 | $ 86.25 | $ 142.62 | $ 1,935.92 |
| 2040 | $ 1,062.28 | $ 649.33 | $ 81.17 | $ 145.47 | $ 1,938.25 |
| 2041 | $ 1,107.53 | $ 606.84 | $ 75.85 | $ 148.38 | $ 1,938.60 |
| 2042 | $ 1,154.74 | $ 562.54 | $ 70.32 | $ 151.35 | $ 1,938.94 |
| 2043 | $ 1,203.92 | $ 516.35 | $ 64.54 | $ 154.37 | $ 1,939.19 |
| 2044 | $ 1,255.07 | $ 468.19 | $ 58.52 | $ 157.46 | $ 1,939.24 |
| 2045 | $ 1,310.15 | $ 417.99 | $ 52.25 | $ 160.61 | $ 1,941.00 |
| 2046 | $ 1,367.20 | $ 365.58 | $ 45.70 | $ 163.82 | $ 1,942.30 |
| 2047 | $ 1,426.21 | $ 310.89 | $ 38.86 | $ 167.10 | $ 1,943.07 |
| 2048 | $ 1,487.19 | $ 253.85 | $ 31.73 | $ 170.44 | $ 1,943.21 |
| 2049 | $ 1,552.11 | $ 194.36 | $ 24.29 | $ 173.85 | $ 1,944.62 |
| 2050 | $ 1,619.00 | $ 132.27 | $ 16.53 | $ 177.33 | $ 1,945.13 |
| 2051 | $ 1,687.85 | $ 67.51 | $ 8.44 | $ 180.87 | $ 1,944.68 |
| **Total** | **$ 26,661.31** | **$ 16,148.50** | **$ 2,018.56** | **$ 3,628.24** | **$ 48,456.60** |

***Footnotes:***

[a] Interest is calculated at a 4.00% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

# COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT LOT TYPE 1 – PARCEL 2885291 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 PLANO, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

**LOT TYPE 1 - Parcel 2885291 PRINCIPAL ASSESSMENT: $16,661.31**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Plano, 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 ***Collin Creek West 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 Plano, 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 - LOT TYPE 2885291

| Installments Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Annual Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 386.01 | $ 666.45 | $ 83.31 | $ 86.72 | $ 1,222.49 |
| 2028 | $ 402.00 | $ 651.01 | $ 81.38 | $ 71.68 | $ 1,206.06 |
| 2029 | $ 419.21 | $ 634.93 | $ 79.37 | $ 73.11 | $ 1,206.62 |
| 2030 | $ 437.65 | $ 618.16 | $ 77.27 | $ 74.58 | $ 1,207.66 |
| 2031 | $ 456.09 | $ 600.66 | $ 75.08 | $ 76.07 | $ 1,207.89 |
| 2032 | $ 474.53 | $ 582.41 | $ 72.80 | $ 77.59 | $ 1,207.33 |
| 2033 | $ 495.43 | $ 563.43 | $ 70.43 | $ 79.14 | $ 1,208.43 |
| 2034 | $ 516.32 | $ 543.62 | $ 67.95 | $ 80.72 | $ 1,208.62 |
| 2035 | $ 538.45 | $ 522.96 | $ 65.37 | $ 82.34 | $ 1,209.13 |
| 2036 | $ 560.58 | $ 501.43 | $ 62.68 | $ 83.99 | $ 1,208.67 |
| 2037 | $ 585.17 | $ 479.00 | $ 59.88 | $ 85.66 | $ 1,209.71 |
| 2038 | $ 609.75 | $ 455.60 | $ 56.95 | $ 87.38 | $ 1,209.68 |
| 2039 | $ 635.57 | $ 431.20 | $ 53.90 | $ 89.13 | $ 1,209.80 |
| 2040 | $ 663.85 | $ 405.78 | $ 50.72 | $ 90.91 | $ 1,211.26 |
| 2041 | $ 692.12 | $ 379.23 | $ 47.40 | $ 92.73 | $ 1,211.48 |
| 2042 | $ 721.63 | $ 351.54 | $ 43.94 | $ 94.58 | $ 1,211.69 |
| 2043 | $ 752.36 | $ 322.68 | $ 40.33 | $ 96.47 | $ 1,211.84 |
| 2044 | $ 784.32 | $ 292.58 | $ 36.57 | $ 98.40 | $ 1,211.88 |
| 2045 | $ 818.74 | $ 261.21 | $ 32.65 | $ 100.37 | $ 1,212.98 |
| 2046 | $ 854.39 | $ 228.46 | $ 28.56 | $ 102.38 | $ 1,213.79 |
| 2047 | $ 891.27 | $ 194.29 | $ 24.29 | $ 104.42 | $ 1,214.27 |
| 2048 | $ 929.38 | $ 158.63 | $ 19.83 | $ 106.51 | $ 1,214.36 |
| 2049 | $ 969.95 | $ 121.46 | $ 15.18 | $ 108.64 | $ 1,215.24 |
| 2050 | $ 1,011.75 | $ 82.66 | $ 10.33 | $ 110.82 | $ 1,215.56 |
| 2051 | $ 1,054.78 | $ 42.19 | $ 5.27 | $ 113.03 | $ 1,215.28 |
| **Total** | **$ 16,661.31** | **$ 10,091.59** | **$ 1,261.45** | **$ 2,267.38** | **$ 30,281.73** |

***Footnotes:***

[a] Interest is calculated at a 4.00% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

# COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT 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 PLANO, TEXAS

CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

**LOT TYPE 2 PRINCIPAL ASSESSMENT: $7,087.88**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Plano, 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 ***Collin Creek West 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 Plano, 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 - DISTRICT LOT TYPE 2

| Installments Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Annual Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 164.21 | $ 283.52 | $ 35.44 | $ 36.89 | $ 520.06 |
| 2028 | $ 171.01 | $ 276.95 | $ 34.62 | $ 30.49 | $ 513.07 |
| 2029 | $ 178.33 | $ 270.11 | $ 33.76 | $ 31.10 | $ 513.31 |
| 2030 | $ 186.18 | $ 262.97 | $ 32.87 | $ 31.73 | $ 513.75 |
| 2031 | $ 194.02 | $ 255.53 | $ 31.94 | $ 32.36 | $ 513.85 |
| 2032 | $ 201.87 | $ 247.76 | $ 30.97 | $ 33.01 | $ 513.61 |
| 2033 | $ 210.76 | $ 239.69 | $ 29.96 | $ 33.67 | $ 514.08 |
| 2034 | $ 219.65 | $ 231.26 | $ 28.91 | $ 34.34 | $ 514.16 |
| 2035 | $ 229.06 | $ 222.47 | $ 27.81 | $ 35.03 | $ 514.37 |
| 2036 | $ 238.48 | $ 213.31 | $ 26.66 | $ 35.73 | $ 514.18 |
| 2037 | $ 248.94 | $ 203.77 | $ 25.47 | $ 36.44 | $ 514.62 |
| 2038 | $ 259.40 | $ 193.81 | $ 24.23 | $ 37.17 | $ 514.61 |
| 2039 | $ 270.38 | $ 183.44 | $ 22.93 | $ 37.91 | $ 514.66 |
| 2040 | $ 282.41 | $ 172.62 | $ 21.58 | $ 38.67 | $ 515.28 |
| 2041 | $ 294.44 | $ 161.33 | $ 20.17 | $ 39.45 | $ 515.38 |
| 2042 | $ 306.99 | $ 149.55 | $ 18.69 | $ 40.24 | $ 515.47 |
| 2043 | $ 320.06 | $ 137.27 | $ 17.16 | $ 41.04 | $ 515.53 |
| 2044 | $ 333.66 | $ 124.47 | $ 15.56 | $ 41.86 | $ 515.55 |
| 2045 | $ 348.30 | $ 111.12 | $ 13.89 | $ 42.70 | $ 516.01 |
| 2046 | $ 363.47 | $ 97.19 | $ 12.15 | $ 43.55 | $ 516.36 |
| 2047 | $ 379.16 | $ 82.65 | $ 10.33 | $ 44.42 | $ 516.56 |
| 2048 | $ 395.37 | $ 67.48 | $ 8.44 | $ 45.31 | $ 516.60 |
| 2049 | $ 412.63 | $ 51.67 | $ 6.46 | $ 46.22 | $ 516.97 |
| 2050 | $ 430.41 | $ 35.16 | $ 4.40 | $ 47.14 | $ 517.11 |
| 2051 | $ 448.71 | $ 17.95 | $ 2.24 | $ 48.09 | $ 516.99 |
| **Total** | **$ 7,087.88** | **$ 4,293.06** | **$ 536.63** | **$ 964.56** | **$ 12,882.14** |

***Footnotes:***

[a] Interest is calculated at a 4.00% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown. Note property ID 2885409 has 400 total units of Lot Type 2 for a total Assessment of $2,835,153.64.