# ORDINANCE NO. 1806

## AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS APPROVING THE 2026 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CREEKSIDE PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2026 ANNUAL INSTALLMENTS.

**WHEREAS,** the governing body (the "City Council") of the City of Royse City, Texas (the "City") is authorized by the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act") to create public improvement districts within the City; and

**WHEREAS,** on May 18, 2020, a petition (the "Petition") was submitted and filed with the City Secretary (the "City Secretary") of the City meeting the requirements of the PID Act requesting the creation of a public improvement district within the City to be known as the Creekside Public Improvement District (the "Creekside PID"); and

**WHEREAS,** the Petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the Creekside PID, as determined by the then current ad valorem tax rolls of Collin Central Appraisal District and the signatures of the property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property within the Creekside PID that were liable for assessment; and

**WHEREAS,** the City accepted the Petition and called a public hearing to consider the creation of the Creekside PID and directed the City Secretary to publish and mail notice of such hearing as required by the PID Act; and

**WHEREAS,** on June 23, 2020, after due notice, the City Council held a public hearing in the manner required by law on the advisability of the public improvements and services described in the Petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 20-06-142R (the "Authorization Resolution"), which Authorization Resolution was recorded in the real property records of Collin County, Texas as Document No. 20200812001306710, adopted by a majority of the members of the City Council, authorized and created the Creekside PID in accordance with its finding as to the advisability of the Authorized Improvements; and

**WHEREAS,** on October 13, 2020, the City Council adopted a resolution determining total costs of certain authorized public improvements, approving a preliminary service and assessment plan, including proposed assessment roll (the "Improvement Area #1 Assessment Roll") for Improvement Area #1 of the Creekside PID, and directing the publication and mailing of notice of a public hearing (the "Assessment Hearing") to consider an ordinance levying assessments on property within Improvement Area #1 of the Creekside PID (the "Improvement Area #1 Assessment"); and

**WHEREAS,** the City Secretary filed the proposed Improvement Area #1 Assessment Roll and made the same available for public inspection; and

**WHEREAS,** the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Assessment Hearing to the last known address of the owners of the property liable for the Improvement Area #1 Assessment; and

**WHEREAS,** the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Assessment Hearing on October 15, 2020, in the *Royse City Herald-Banner*, a newspaper of general circulation in the City; and

**WHEREAS,** the City Council convened the Assessment Hearing on October 27, 2020, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Improvement Area #1 Assessment Roll, and the proposed Improvement Area #1 Assessment, and to offer testimony pertinent to any issue presented on the amount of said Assessment, the allocation of the Actual Costs of the authorized public improvements to be undertaken for the benefit of property within Improvement Area #1 of Creekside PID (the "Improvement Area #1 Authorized Improvements"); and

**WHEREAS,** on October 27, 2020, the City Council adopted Ordinance No. 20-10-1418 accepting and approving the Service and Assessment Plan and Improvement Area #1 Assessment Roll for the Creekside PID, which Ordinance was recorded in the real property records of Collin County, Texas as Document No. 20201105001957140; levying the Improvement Area #1 Assessment against certain property within the Creekside PID and establishing a lien on such property; and providing for method of assessment and payment of the Improvement Area #1 Assessment in accordance with the PID Act; and

**WHEREAS,** the owners of 100% of the property subject to the proposed Improvement Area #1 Assessment within Improvement Area #1 of the Creekside PID had actual knowledge of the Assessment Hearing to be held on October 27, 2020, and supported the creation of the Creekside PID and the levy of the Improvement Area #1 Assessment for benefit of the property within Improvement Area #1 of the Creekside PID; and

**WHEREAS,** on June 11, 2024, the City Council adopted a resolution determining total costs of certain authorized public improvements within Improvement Area #2-B of the Creekside PID, approving a preliminary service and assessment plan, including a proposed Improvement Area #2-B Assessment Roll, and directing the publication and mailing of notice of a public hearing (the "Assessment Hearing") to consider an ordinance levying an Improvement Area #2-B Assessment on property within Improvement Area #2-B the Creekside PID; and

**WHEREAS,** the City Secretary filed the proposed Improvement Area #2-B Assessment Roll and made the same available for public inspection; and

**WHEREAS,** the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Assessment Hearing to the last known address of the owners of the property liable for the Improvement Area #2-B Assessment; and

**WHEREAS,** the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Assessment Hearing on May 16, 2024, in the Royse City Herald-Banner, a newspaper of general circulation in the City; and

**WHEREAS,** the City Council convened the Assessment Hearing on May 28, 2024, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Improvement Area #2-B Assessment Roll, and the proposed Improvement Area #2-B Assessment, and to offer testimony pertinent to any issue presented on the amount of the Improvement Area #2-B Assessment, the allocation of the Actual Costs of the authorized public improvements to be undertaken for the benefit of property within Improvement Area #2-B of the Creekside PID (the "Improvement Area #2-B Authorized Improvements"), the purposes of the Improvement Area #2-B Assessment, the special benefits of the Improvement Area #2-B Assessment, and the penalties and interest on annual installments and on delinquent annual installments of the Improvement Area #2-B Assessment; and

**WHEREAS,** on May 28, 2024, the City Council adopted Ordinance No. 2024-05-1654 updating the Service and Assessment Plan for Creekside PID and levying the Improvement Area #2-B Assessment on Improvement Area #2-B of the Creekside PID, which Ordinance was recorded in the real property records of Collin County, Texas as Document No. 2024000064966; and

**WHEREAS,** the owners of 100% of the property subject to the proposed assessment within Improvement Area #2-B of the Creekside PID had actual knowledge of the Assessment Hearing to be held on May 28, 2024, and supported the levy of the Improvement Area #2-B Assessment against the property in Improvement Area #2-B of the Creekside PID to finance the Improvement Area #2-B Authorized Improvements for benefit of the property within Improvement Area #2-B the Creekside PID; and

**WHEREAS,** the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

**WHEREAS,** the City Council now desires to proceed with the adoption of this Ordinance for the Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the PID Act; and

**WHEREAS,** the City Council finds the passage of this Ordinance to be in the best interest for the citizens of the City.

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

**SECTION 1:** That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

**SECTION 2:** That the 2026 Annual Service Plan Update and updated Assessment Rolls attached hereto as **Exhibit A** are hereby approved and adopted as the annual service plan and assessment plan for the Creekside PID, and all prior service and assessment plans are hereby amended and updated, all in accordance with Sections 372.013 and 372.014 of the PID Act.

**SECTION 3:** That if any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the City Council hereby determines that it would have adopted this Ordinance without the invalid provision.

**SECTION 4:** That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

**SECTION 5:** It is hereby declared to be the intention of the City Council of the City of Royse City, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses. sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the City Council of the City of Royse City without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

**SECTION 6:** That the City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update and updated Assessment Roll, to be recorded in the real property records of Collin County, Texas on or before September 1, 2026. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council.

**SECTION 7:** This ordinance shall take effect immediately from and after its passage as the law in such case provides.

*[Remainder of Page Intentionally Left Blank]*

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS, THIS 25TH DAY OF AUGUST, 2026.**

ATTEST:

Janet Nichol, Mayor
City of Royse City, Texas

Lauren Vaughns, City Secretary
City of Royse City, Texas

CITY OF ROYSE CITY
§
§ TEXAS
§

STATE OF TEXAS

COUNTY OF Rockwall

This instrument was acknowledged before me on the 25 day of August, 2026 by Janet Nichol, the Mayor, and Lauren Vaughns, the City Secretary, of the City of Royse City, Texas on behalf of said City.

Monica Thompson
Notary Public, State of Texas

(SEAL)

MONICA A THOMPSON
Notary Public, State of Texas
Comm. Expires 09-15-2029
Notary ID 135532557

**Exhibit A**

**Creekside Public Improvement District**

**2026 Annual Service Plan Update**

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# CREEKSIDE
# PUBLIC IMPROVEMENT DISTRICT
## 2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 25, 2026

# INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2024 Amended and Restated Service and Assessment Plan (the "2024 A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 20-06-142R on June 23, 2020, 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 October 27, 2020, the Governing Body approved the 20-10-1418 for the District by adopting Ordinance No. 2024-05-1654 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Roll.

On July 13, 2021, the Governing Body approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 21-07-1455 which updated the Assessment Roll for 2021.

On August 9, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 22-08-1533 which updated the Assessment Roll for 2022.

On July 25, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 23-07-1581 which updated the Assessment Roll for 2023.

On May 28, 2024, the Governing Body approved the 2024 A&R SAP and Assessment Plan for the District by adopting Ordinance No. 2024-05-1654 which served to amend and restate the 2020 Service and Assessment Plan, including all Annual Service Plan Updates approved since, in its entirety for the purposes of (1) levying Improvement Area #2-B Assessments, and (2) updating the Assessment Rolls.

On August 26, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 25-08-1739 which updated the Assessment Roll for 2025.

The 2024 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2024 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2024 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 Creekside, Phase 1A, was filed and recorded with the County on May 10, 2021.
- The final plat of Creekside, Phase 1B, was filed and recorded with the County as on May 4, 2022.

Improvement Area #2-A

- No final plats have been approved for Improvement Area #2-A.

Improvement Area #2-B

- The final plat of Creekside Phase 2B was filed and recorded with the County on September 26, 2024

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 Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit 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 2024 A&R SAP. The Authorized Improvements and estimated costs as described in the 2024 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, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

## OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding assessment of $6,650,000.00

Improvement Area #2-A

Improvement Area #2-A has not yet been assessed.

Improvement Area #2-B

Improvement Area #2-B has an outstanding assessment of $4,191,000.00

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**.

## 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.

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

| Improvement Area #1 | | |
|---|---|---|
| Due January 31, 2027 | | |
| Principal | $ | 175,000.00 |
| Interest | $ | 262,837.50 |
| | $ | 437,837.50 |
| Additional Interest | $ | 33,250.00 |
| Annual Collection Costs | $ | 29,697.72 |
| **Total Annual Installment** | **$** | **500,785.22** |

- ***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 | $29,996.19 |
| City Auditor | 1,538.95 |
| Filing Fees | 615.58 |
| County Collection | 902.00 |
| PID Trustee Fees | 2,500.00 |
| P3Works Dev/Issuer CDA Review | 2,645.00 |
| Collection Cost Maintenance Balance | 10,000.00 |
| Less CCMB Credit from Prior Years | (20,000.00) |
| Dev/Issuer CDA Review | 1,500.00 |
| **Total Annual Collection Costs** | **$29,697.72** |

Improvement Area #2-B

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

- ***Prepayment and Delinquency Reserve*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2-B Annual Installment as shown below.

| Improvement Area #2-B | | |
|---|---|---|
| Due January 31, 2027 | | |
| Principal | $ | 71,000.00 |
| Interest | $ | 236,032.50 |
| | $ | 307,032.50 |
| Additional Interest | $ | 20,955.00 |
| Annual Collection Costs | $ | 18,829.70 |
| **Total Annual Installment** | **$** | **346,817.20** |

- ***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 #2-B is shown below.

| Improvement Area #2-B<br>Annual Collection Costs Breakdown | |
|---|---|
| Administration | $18,732.23 |
| City Auditor | 961.05 |
| Filing Fees | 384.42 |
| County Collection | 727.00 |
| PID Trustee Fees | 2,500.00 |
| P3Works Dev/Issuer CDA Review | 4,025.00 |
| Collection Cost Maintenance Balance | 10,000.00 |
| Less CCMB Credit from Prior Years | (20,000.00) |
| Dev/Issuer CDA Review | 1,500.00 |
| **Total Annual Collection Costs** | **$18,829.70** |

## PREPAYMENT OF ASSESSMENTS IN FULL

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

## EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

## 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 Installment Due | | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 | 1/31/2031 |
| Principal | | $ 175,000.00 | $ 180,000.00 | $ 185,000.00 | $ 195,000.00 | $ 200,000.00 |
| Interest | | $ 262,837.50 | $ 256,931.26 | $ 250,856.26 | $ 244,612.50 | $ 238,031.26 |
| | (1) | $ 437,837.50 | $ 436,931.26 | $ 435,856.26 | $ 439,612.50 | $ 438,031.26 |
| Additional Interest | (2) | $ 33,250.00 | $ 32,375.00 | $ 31,475.00 | $ 30,550.00 | $ 29,575.00 |
| Annual Collection Costs | (3) | $ 29,697.72 | $ 38,961.67 | $ 39,740.91 | $ 40,535.73 | $ 41,346.44 |
| **Annual Installment Due** | **(4) = (1) + (2) + (3)** | **$ 500,785.22** | **$ 508,267.93** | **$ 507,072.17** | **$ 510,698.23** | **$ 508,952.70** |

| Improvement Area #2-B | | | | | | |
|---|---|---|---|---|---|---|
| Annual Installment Due | | 1/31/2027 | 1/31/2028 | 1/31/2029 | 1/31/2030 | 1/31/2031 |
| Principal | | $ 71,000.00 | $ 74,000.00 | $ 78,000.00 | $ 81,000.00 | $ 85,000.00 |
| Interest | | $ 236,032.50 | $ 232,127.50 | $ 228,057.50 | $ 223,767.50 | $ 219,312.50 |
| | (1) | $ 307,032.50 | $ 306,127.50 | $ 306,057.50 | $ 304,767.50 | $ 304,312.50 |
| Additional Interest | (2) | $ 20,955.00 | $ 20,600.00 | $ 20,230.00 | $ 19,840.00 | $ 19,435.00 |
| Annual Collection Costs | (3) | $ 18,829.70 | $ 27,876.29 | $ 28,433.82 | $ 29,002.50 | $ 29,582.55 |
| **Annual Installment Due** | **(4) = (1) + (2) + (3)** | **$ 346,817.20** | **$ 354,603.79** | **$ 354,721.32** | **$ 353,610.00** | **$ 353,330.05** |

## ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** 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 2024 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the 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 | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836212 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836360 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836361 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836362 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836363 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836364 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836365 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836366 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836367 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836368 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836369 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836370 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836359 | Non-Benefited | | $ - | $ - |
| 2836371 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836373 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836374 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836375 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836376 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836377 | Non-Assessed | [d] | $ - | $ - |
| 2836378 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836379 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836380 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836381 | Lot Type 2 | [k] | $ 18,690.02 | $ 703.74 |
| 2836382 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836383 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836372 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836358 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836357 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836356 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836331 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836332 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836333 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836334 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836335 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836336 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836337 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836338 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836339 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836340 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836341 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836342 | Lot Type 1 | [h] | $ 15,527.10 | $ 584.64 |
| 2836343 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836344 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836345 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836346 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836347 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836348 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836349 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836350 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836351 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836352 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836353 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836354 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836355 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836384 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836385 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836386 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836387 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836417 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836418 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836419 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836420 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836421 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836422 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836423 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836424 | Lot Type 2 | [i] | $ 18,690.02 | $ 703.74 |
| 2836425 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836426 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836427 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836428 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836429 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836430 | Non-Benefited | | $ - | $ - |
| 2836431 | Non-Benefited | | $ - | $ - |
| 2836432 | Non-Benefited | | $ - | $ - |
| 2836433 | Non-Benefited | | $ - | $ - |
| 2894341 | Lot Type 1 | [h] | $ 15,527.10 | $ 584.64 |
| 2919232 | Lot Type 1 | [g] | $ 15,527.10 | $ 584.64 |
| 2920117 | Lot Type 2 | [i] | $ 18,690.02 | $ 703.74 |
| 2925384 | Lot Type 2 | [f] | $ 18,690.02 | $ 703.74 |
| 2836416 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836330 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836415 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836413 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836388 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836389 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836390 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836391 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836392 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836393 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836394 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836395 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836396 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836397 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836398 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836399 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836400 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836401 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836402 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836403 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836404 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836405 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836406 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836407 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836408 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836409 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836410 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836411 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836412 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836414 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836329 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836327 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836242 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836243 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836244 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836245 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836246 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836247 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836248 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836249 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836250 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836251 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836252 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836241 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836253 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836255 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836256 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836257 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836258 | Lot Type 2 | [f] | $ 18,690.02 | $ 703.74 |
| 2836259 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836260 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2836261 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2836262 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2836263 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836264 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836265 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836254 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836240 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836239 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836238 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836213 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836214 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836215 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836216 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836217 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836218 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836219 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836220 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836221 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836222 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836223 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836224 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836225 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836226 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836227 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836228 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836229 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836230 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836231 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836232 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836233 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836234 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836235 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836236 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836237 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836266 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836267 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836268 | Lot Type 2 | [c] | $ - | $ - |
| 2836269 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836301 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836302 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836303 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836304 | Lot Type 3 | | $ 20,702.79 | $ 1,559.05 |
| 2836305 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836306 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836307 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836308 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836309 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836310 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836311 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836312 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836313 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836314 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836315 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836316 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836317 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836318 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836319 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836320 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836321 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836322 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836323 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836325 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836326 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836300 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836328 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836299 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836297 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836270 | Lot Type 3 | | $ 20,702.79 | $ 1,559.05 |
| 2836273 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836274 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2836275 | Lot Type 1 | [g] | $ 15,527.10 | $ 584.64 |
| 2836276 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836277 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836278 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836279 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836280 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836281 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836282 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836283 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836284 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836285 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836286 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836287 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836288 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836289 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836290 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836291 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2836292 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836293 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836294 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836295 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836296 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2836298 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2951912 | Lot Type 2 | [k] | $ 18,690.02 | $ 703.74 |
| 2854998 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2855114 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855115 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855116 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855117 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855118 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855119 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855120 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855121 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855113 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855122 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855124 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855125 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855126 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855127 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855128 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2855129 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855130 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855131 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855123 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855112 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855111 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855110 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855091 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855092 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855093 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855094 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855095 | Lot Type 2-3 | [e] | $ 18,712.58 | $ 1,409.17 |
| 2855096 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855097 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855098 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855099 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855100 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2855101 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855102 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855103 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855104 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855105 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855106 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855107 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855108 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855109 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855132 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855090 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855133 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855135 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855159 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855160 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855161 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855162 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855163 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855164 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855165 | Lot Type 2-3 | [e] | $ 18,712.58 | $ 1,409.17 |
| 2855166 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2855158 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855167 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2855169 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855170 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855171 | Lot Type 2-3 | [e] | $ 18,712.58 | $ 1,409.17 |
| 2855172 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855173 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855174 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855175 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855176 | Non-Benefited | | $ - | $ - |
| 2855168 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855157 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855156 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855155 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855136 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855137 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855138 | Non-Benefited | | $ - | $ - |
| 2855139 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855140 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855141 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855142 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855143 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855144 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855145 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855146 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855147 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855148 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855149 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855150 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855151 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855152 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855153 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855154 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855134 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855089 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855088 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855087 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855022 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855023 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855024 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855025 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855026 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2855027 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855028 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855029 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855021 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855030 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855032 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855033 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855034 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855035 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855036 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855037 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855038 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855039 | Non-Benefited | | $ - | $ - |
| 2855031 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855020 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855019 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855018 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2854999 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855000 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855001 | Lot Type 3 | | $ 20,702.79 | $ 1,559.05 |
| 2855002 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855003 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855004 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855005 | Lot Type 3 | | $ 20,702.79 | $ 1,559.05 |
| 2855006 | Lot Type 3 | | $ 20,702.79 | $ 1,559.05 |
| 2855007 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855008 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855009 | Lot Type 2 | [j] | $ 18,690.02 | $ 703.74 |
| 2855010 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855011 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855012 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855013 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855014 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855015 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855016 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855017 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855040 | Non-Benefited | | $ - | $ - |
| 2855041 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855042 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855043 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2855067 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855068 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855069 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855070 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855071 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855072 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855073 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855074 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855075 | Lot Type 3 | | $ 20,702.80 | $ 1,559.05 |
| 2855076 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855077 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855078 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855079 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855080 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855081 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855082 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855084 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855085 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855086 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855066 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855065 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855063 | Lot Type 2 | | $ 18,690.02 | $ 1,407.47 |
| 2855044 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855045 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855046 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855047 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855048 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855049 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855050 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855051 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855052 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855053 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855054 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855055 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855056 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855057 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855058 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855059 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855060 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855061 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2855062 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| 2855064 | Lot Type 2-3 | [e] | $ 18,712.58 | $ 1,409.17 |
| 2955156 | Lot Type 2 | [j] | $ 18,690.02 | $ 703.74 |
| 2836324 | Lot Type 1 | | $ 15,527.10 | $ 1,169.28 |
| **Total[j][m]** | | | **$ 6,650,000.00** | **$ 500,784.21** |

***Footnotes:***

[a] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

[b] The Annual Installment covers the period September 15, 2025 to September 14, 2026 and is due by January 31, 2027.

[c] Property has paid their Assessment in full.

[d] Property is classified as Non-Assessed Property as the property had an easement at the time of the levy of IA#1 Assessments of the Improvement Area #1 Bonds. The easement has since been released by the Owner and developed into a residential lot. The special benefit accrued from the Authorized Improvements associated with this Parcel was funded with a portion of the Owner's Contribution.

[e] Property was originally classified as a Lot Type 2 and has since been reclassified and has been marketed or sold to homebuilders as a 60' Lot. As a result of this reclassification, the Owner made a partial prepayment for each Lot classified as a Lot Type 2-3 so that the Assessment for these Lots did not exceed the Maximum Assessment. The difference in special benefit accrued from the Authorized Improvements between a Lot Type 2 and a Lot Type 2-3 associated with this Parcel was funded with a portion of the Owner's Contribution.

[f] Undivided interest of property located at 2601 Spring Side Dr, Royse City, TX billed 50% to property ID 2836258 and 50% to property ID 2925384.

[g] Undivided interest of property located at 2508 Gaulding St, Royse City, TX billed 50% to property ID 2836275 and 50% to property ID 2919232.

[h] Undivided interest of property located at 2605 Gaulding St, Royse City, TX billed 50% to property ID 2894341 and 50% to property ID 2836342.

[i] Undivided interest of property located at 2432 Spring Side Dr, Royse City, TX billed 50% to property ID 2836424 and 50% to property ID 2920117.

[j] Undivided interest of property located at 2924 Beau Daniel Dr, Royse City, TX billed 50% to property ID 2855009 and 50% to property ID 2955156.

[k] Undivided interest of property located at 2241 Spring Side Dr, Royse City, TX billed 50% to property ID 2836381 and 50% to property ID 2951912.

[l] Totals may not match Service Plan or Installment Schedules due to rounding or Prepayments.

[m] 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 #2-B ASSESSMENT ROLL

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927004 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927007 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927008 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927009 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927010 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927011 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927012 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927013 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927014 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927015 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927016 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927017 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927018 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927019 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927020 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927021 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927022 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927023 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927024 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927025 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927026 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927027 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927028 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927029 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927030 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927031 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927032 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927033 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927034 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927035 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927036 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927037 | Non-Benefited | | $ - | $ - |
| 2927038 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927039 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927040 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927041 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927042 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927043 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927044 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927045 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927046 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927047 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927048 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927049 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927050 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927051 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927052 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927053 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927054 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927055 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927056 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927057 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927058 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927059 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927060 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927061 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927062 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927063 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927064 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927065 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927066 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927067 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927068 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927069 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927070 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927071 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927072 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927073 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927074 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927075 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927076 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927077 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927078 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927079 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927080 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927081 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927082 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927083 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927084 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927085 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927086 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927087 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927088 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927089 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927090 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927091 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927092 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927093 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927094 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927095 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927096 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927097 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927098 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927099 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927100 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927101 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927102 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927103 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927104 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927105 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927106 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927107 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927108 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927109 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927110 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927111 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927112 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927113 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927114 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927115 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927116 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927117 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927118 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927119 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927120 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927121 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927122 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927123 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927124 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927125 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927126 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927127 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927128 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927129 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927130 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927131 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927132 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927133 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927134 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927135 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927136 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927137 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927138 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927141 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927142 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927143 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927144 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927145 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927146 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927147 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927148 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927149 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927150 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927151 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927152 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927153 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927154 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927155 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927156 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927157 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927158 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927159 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927160 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927161 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927162 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927163 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927164 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927165 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927166 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927167 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927168 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927169 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927170 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927171 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927172 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927173 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927174 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927175 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927176 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927177 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927178 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927179 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927180 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927181 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927182 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927183 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927185 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927186 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927187 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927188 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927189 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927190 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927191 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927192 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927193 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927194 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927195 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927196 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927197 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927198 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927199 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927200 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927201 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927202 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927203 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927204 | Non-Benefited | | $ - | $ - |
| 2927205 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927206 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927207 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927208 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |

| Property ID[a] | Lot Type | Note | Outstanding Assessment | Total Annual Installment due 1/31/2027[b] |
|---|---|---|---|---|
| 2927209 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927210 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927211 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927212 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927213 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927214 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927215 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927216 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927217 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927218 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927219 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927220 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927221 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927222 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927223 | Lot Type 6 | | $ 20,959.02 | $ 1,734.42 |
| 2927224 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927225 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927226 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927227 | Lot Type 4 | | $ 18,411.09 | $ 1,523.57 |
| 2927228 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927229 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927230 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927231 | Lot Type 5 | | $ 19,053.65 | $ 1,576.74 |
| 2927232 | Non-Benefited | | $ - | $ - |
| 2927233 | Non-Benefited | | $ - | $ - |
| 2927234 | Non-Benefited | | $ - | $ - |
| 2927235 | Non-Benefited | | $ - | $ - |
| **Total[c][d]** | | | **$ 4,191,000.00** | **$ 346,816.86** |

***Footnotes:***

[a] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

[b] The Annual Installment covers the period September 15, 2025 to September 14, 2026 and is due by January 31, 2027.

[c] Totals may not match Service Plan or Installment Schedules due to rounding

[d] 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-1 – IMPROVEMENT AREA #1 DEBT SERVICE SCHEDULE

$7,485,000

City of Royse City, Texas

Special Assessment Revenue Bonds, Series 2020

(Creekside Public Improvement District Improvement Area #1 Project)

## Current Outstanding Debt Service

Part 1 of 3

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 09/15/2024 | 160,000.00 | 2.625% | 138,553.13 | 298,553.13 | - |
| 09/30/2024 | - | - | - | - | 298,553.13 |
| 03/15/2025 | - | - | 136,453.13 | 136,453.13 | - |
| 09/15/2025 | 165,000.00 | 2.625% | 136,453.13 | 301,453.13 | - |
| 09/30/2025 | - | - | - | - | 437,906.26 |
| 03/15/2026 | - | - | 134,287.50 | 134,287.50 | - |
| 09/15/2026 | 170,000.00 | 3.375% | 134,287.50 | 304,287.50 | - |
| 09/30/2026 | - | - | - | - | 438,575.00 |
| 03/15/2027 | - | - | 131,418.75 | 131,418.75 | - |
| 09/15/2027 | 175,000.00 | 3.375% | 131,418.75 | 306,418.75 | - |
| 09/30/2027 | - | - | - | - | 437,837.50 |
| 03/15/2028 | - | - | 128,465.63 | 128,465.63 | - |
| 09/15/2028 | 180,000.00 | 3.375% | 128,465.63 | 308,465.63 | - |
| 09/30/2028 | - | - | - | - | 436,931.26 |
| 03/15/2029 | - | - | 125,428.13 | 125,428.13 | - |
| 09/15/2029 | 185,000.00 | 3.375% | 125,428.13 | 310,428.13 | - |
| 09/30/2029 | - | - | - | - | 435,856.26 |
| 03/15/2030 | - | - | 122,306.25 | 122,306.25 | - |
| 09/15/2030 | 195,000.00 | 3.375% | 122,306.25 | 317,306.25 | - |
| 09/30/2030 | - | - | - | - | 439,612.50 |
| 03/15/2031 | - | - | 119,015.63 | 119,015.63 | - |
| 09/15/2031 | 200,000.00 | 3.875% | 119,015.63 | 319,015.63 | - |
| 09/30/2031 | - | - | - | - | 438,031.26 |
| 03/15/2032 | - | - | 115,140.63 | 115,140.63 | - |
| 09/15/2032 | 210,000.00 | 3.875% | 115,140.63 | 325,140.63 | - |
| 09/30/2032 | - | - | - | - | 440,281.26 |
| 03/15/2033 | - | - | 111,071.88 | 111,071.88 | - |
| 09/15/2033 | 215,000.00 | 3.875% | 111,071.88 | 326,071.88 | - |
| 09/30/2033 | - | - | - | - | 437,143.76 |
| 03/15/2034 | - | - | 106,906.25 | 106,906.25 | - |
| 09/15/2034 | 225,000.00 | 3.875% | 106,906.25 | 331,906.25 | - |
| 09/30/2034 | - | - | - | - | 438,812.50 |
| 03/15/2035 | - | - | 102,546.88 | 102,546.88 | - |
| 09/15/2035 | 235,000.00 | 3.875% | 102,546.88 | 337,546.88 | - |
| 09/30/2035 | - | - | - | - | 440,093.76 |
| 03/15/2036 | - | - | 97,993.75 | 97,993.75 | - |
| 09/15/2036 | 240,000.00 | 3.875% | 97,993.75 | 337,993.75 | - |
| 09/30/2036 | - | - | - | - | 435,987.50 |
| 03/15/2037 | - | - | 93,343.75 | 93,343.75 | - |
| 09/15/2037 | 250,000.00 | 3.875% | 93,343.75 | 343,343.75 | - |
| 09/30/2037 | - | - | - | - | 436,687.50 |
| 03/15/2038 | - | - | 88,500.00 | 88,500.00 | - |
| 09/15/2038 | 260,000.00 | 3.875% | 88,500.00 | 348,500.00 | - |

2020 Creekside PID #1 (F) | SINGLE PURPOSE | 3/19/2024 | 1:40 PM

**$7,485,000**

City of Royse City, Texas

Special Assessment Revenue Bonds, Series 2020

(Creekside Public Improvement District Improvement Area #1 Project)

## Current Outstanding Debt Service

Part 2 of 3

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 09/30/2038 | - | - | - | - | 437,000.00 |
| 03/15/2039 | - | - | 83,462.50 | 83,462.50 | - |
| 09/15/2039 | 270,000.00 | 3.875% | 83,462.50 | 353,462.50 | - |
| 09/30/2039 | - | - | - | - | 436,925.00 |
| 03/15/2040 | - | - | 78,231.25 | 78,231.25 | - |
| 09/15/2040 | 280,000.00 | 3.875% | 78,231.25 | 358,231.25 | - |
| 09/30/2040 | - | - | - | - | 436,462.50 |
| 03/15/2041 | - | - | 72,806.25 | 72,806.25 | - |
| 09/15/2041 | 295,000.00 | 4.125% | 72,806.25 | 367,806.25 | - |
| 09/30/2041 | - | - | - | - | 440,612.50 |
| 03/15/2042 | - | - | 66,721.88 | 66,721.88 | - |
| 09/15/2042 | 305,000.00 | 4.125% | 66,721.88 | 371,721.88 | - |
| 09/30/2042 | - | - | - | - | 438,443.76 |
| 03/15/2043 | - | - | 60,431.25 | 60,431.25 | - |
| 09/15/2043 | 320,000.00 | 4.125% | 60,431.25 | 380,431.25 | - |
| 09/30/2043 | - | - | - | - | 440,862.50 |
| 03/15/2044 | - | - | 53,831.25 | 53,831.25 | - |
| 09/15/2044 | 330,000.00 | 4.125% | 53,831.25 | 383,831.25 | - |
| 09/30/2044 | - | - | - | - | 437,662.50 |
| 03/15/2045 | - | - | 47,025.00 | 47,025.00 | - |
| 09/15/2045 | 345,000.00 | 4.125% | 47,025.00 | 392,025.00 | - |
| 09/30/2045 | - | - | - | - | 439,050.00 |
| 03/15/2046 | - | - | 39,909.38 | 39,909.38 | - |
| 09/15/2046 | 360,000.00 | 4.125% | 39,909.38 | 399,909.38 | - |
| 09/30/2046 | - | - | - | - | 439,818.76 |
| 03/15/2047 | - | - | 32,484.38 | 32,484.38 | - |
| 09/15/2047 | 375,000.00 | 4.125% | 32,484.38 | 407,484.38 | - |
| 09/30/2047 | - | - | - | - | 439,968.76 |
| 03/15/2048 | - | - | 24,750.00 | 24,750.00 | - |
| 09/15/2048 | 395,000.00 | 4.125% | 24,750.00 | 419,750.00 | - |
| 09/30/2048 | - | - | - | - | 444,500.00 |
| 03/15/2049 | - | - | 16,603.13 | 16,603.13 | - |
| 09/15/2049 | 410,000.00 | 4.125% | 16,603.13 | 426,603.13 | - |
| 09/30/2049 | - | - | - | - | 443,206.26 |
| 03/15/2050 | - | - | 8,146.88 | 8,146.88 | - |
| 09/15/2050 | 395,000.00 | 4.125% | 8,146.88 | 403,146.88 | - |
| 09/30/2050 | - | - | - | - | 411,293.76 |
| **Total** | **$7,145,000.00** | **-** | **$4,533,115.75** | **$11,678,115.75** | **-** |

2020 Creekside PID #1 (FI | SINGLE PURPOSE | 3/19/2024 | 1:40 PM

# EXHIBIT B-2 – IMPROVEMENT AREA #2-B DEBT SERVICE SCHEDULE

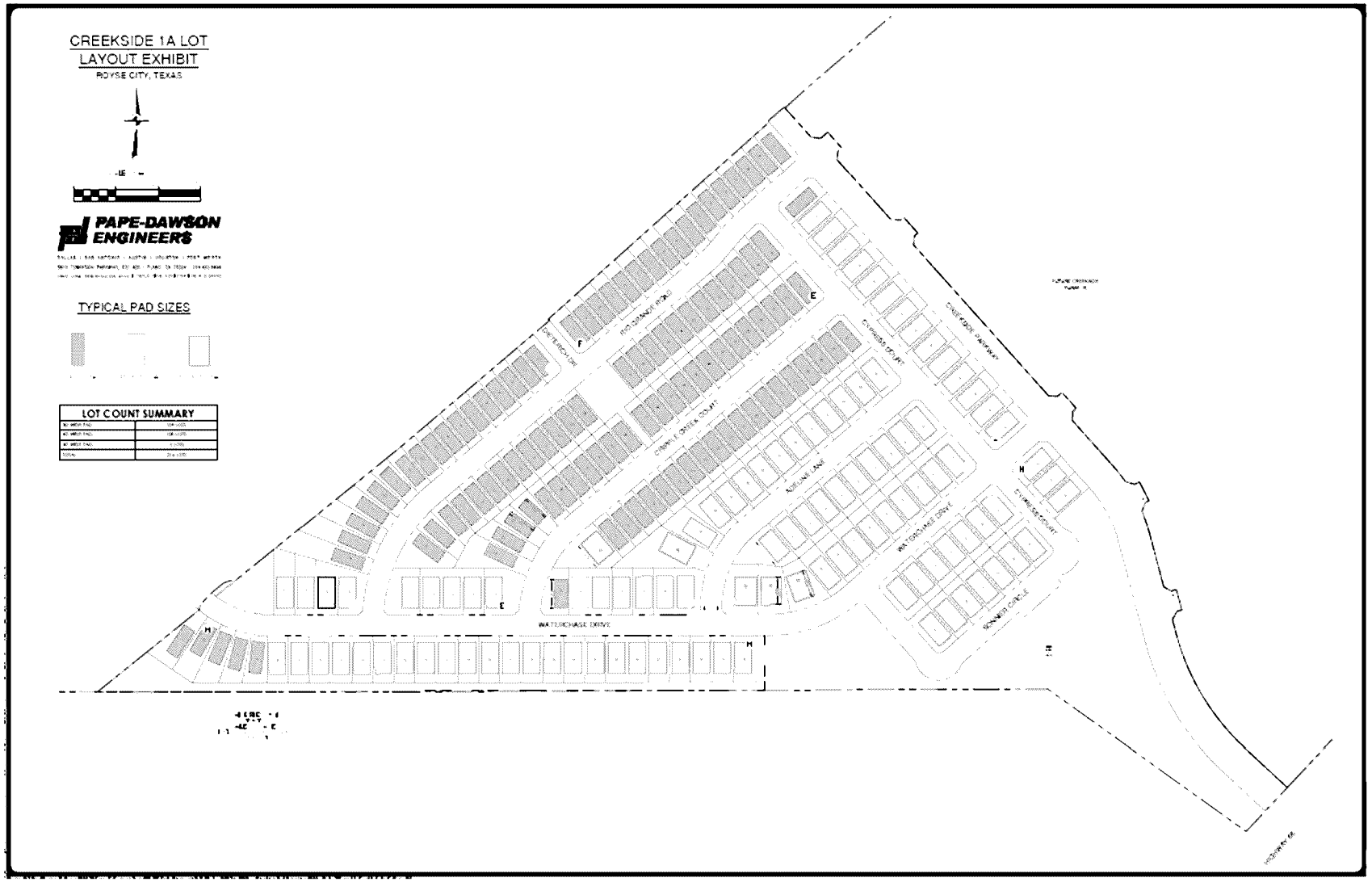
## DEBT SERVICE REQUIREMENTS

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

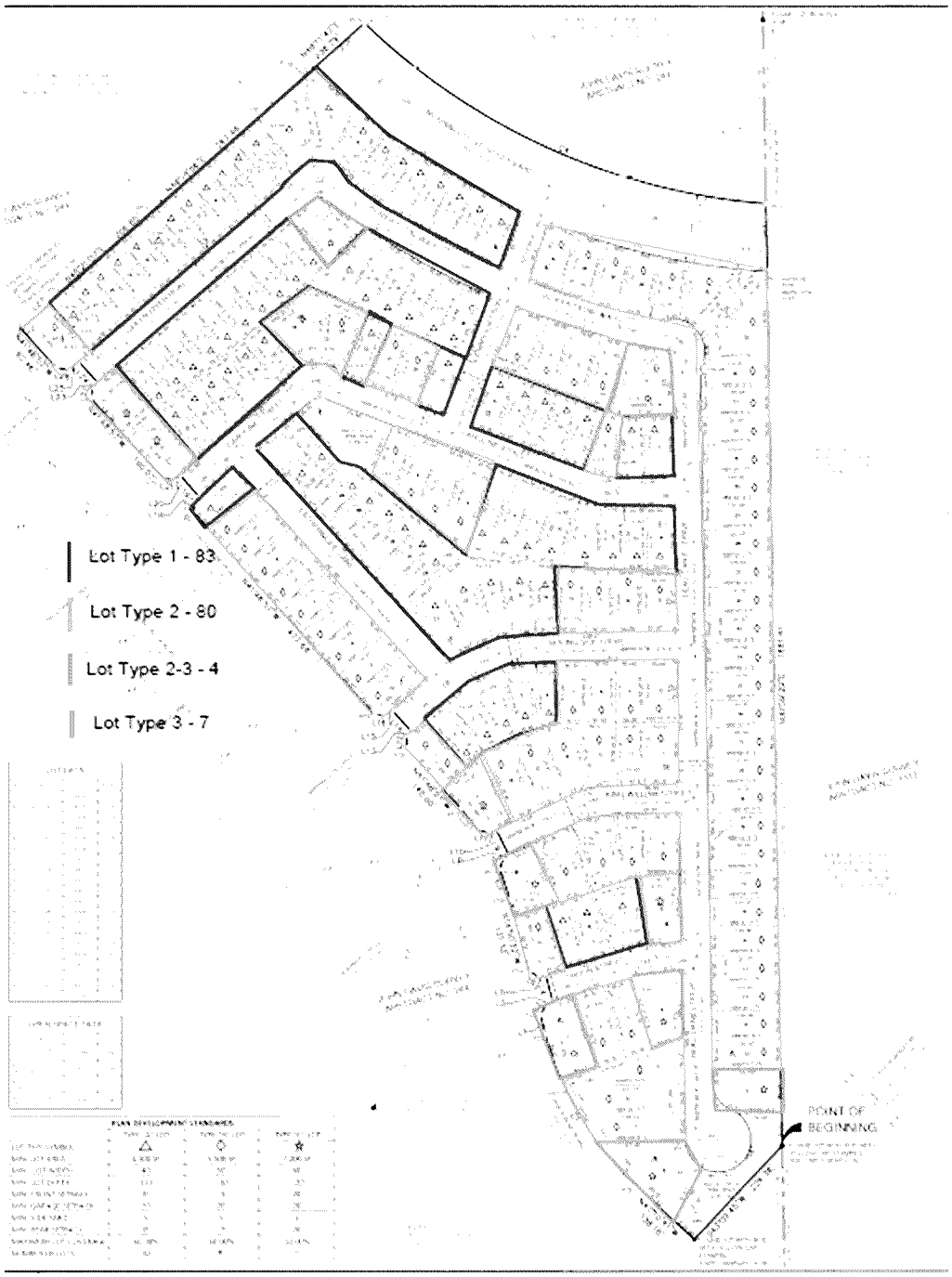
| Year Ending (September 30) | Principal | Interest | Total |
|---|---|---|---|
| 2024[1] | $ - | $ 57,457 | $ 57,457 |
| 2025 | 65,000 | 243,348 | 308,348 |
| 2026 | 68,000 | 239,773 | 307,773 |
| 2027 | 71,000 | 236,033 | 307,033 |
| 2028 | 74,000 | 232,128 | 306,128 |
| 2029 | 78,000 | 228,058 | 306,058 |
| 2030 | 81,000 | 223,768 | 304,768 |
| 2031 | 85,000 | 219,313 | 304,313 |
| 2032 | 90,000 | 214,638 | 304,638 |
| 2033 | 94,000 | 209,688 | 303,688 |
| 2034 | 99,000 | 204,518 | 303,518 |
| 2035 | 104,000 | 199,073 | 303,073 |
| 2036 | 109,000 | 193,353 | 302,353 |
| 2037 | 114,000 | 187,358 | 301,358 |
| 2038 | 120,000 | 181,088 | 301,088 |
| 2039 | 126,000 | 174,488 | 300,488 |
| 2040 | 133,000 | 167,558 | 300,558 |
| 2041 | 139,000 | 160,243 | 299,243 |
| 2042 | 147,000 | 152,598 | 299,598 |
| 2043 | 154,000 | 144,513 | 298,513 |
| 2044 | 162,000 | 136,043 | 298,043 |
| 2045 | 171,000 | 127,133 | 298,133 |
| 2046 | 180,000 | 117,300 | 297,300 |
| 2047 | 190,000 | 106,950 | 296,950 |
| 2048 | 201,000 | 96,025 | 297,025 |
| 2049 | 212,000 | 84,468 | 296,468 |
| 2050 | 224,000 | 72,278 | 296,278 |
| 2051 | 237,000 | 59,398 | 296,398 |
| 2052 | 251,000 | 45,770 | 296,770 |
| 2053 | 265,000 | 31,338 | 296,338 |
| 2054 | 280,000 | 16,100 | 296,100 |
| Total[2] | $4,324,000 | $4,761,785 | $9,085,785 |

(1) Interest due September 15, 2024 will be paid from funds on deposit in the Capitalized Interest Account.
(2) Totals may not add due to rounding.

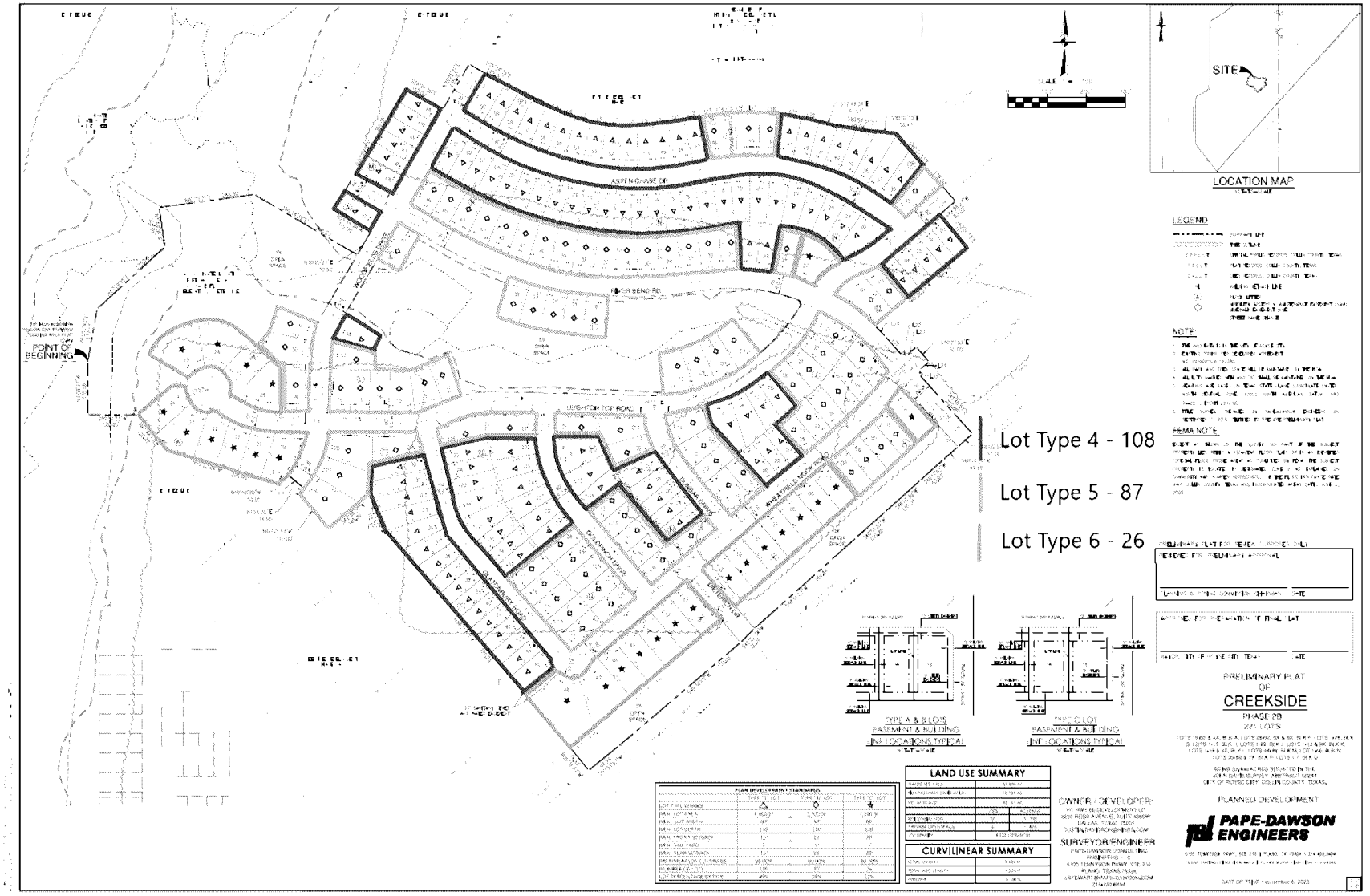
# EXHIBIT D – LOT TYPE CLASSIFICATION MAPS




2026 - 2026000117655 08/31/2026 01:49 PM Page 37 of 83


Lot Type 1 - 83
Lot Type 2 - 80
Lot Type 2-3 - 4
Lot Type 3 - 7
POINT OF BEGINNING

2026 - 2026000117655 08/31/2026 01:49 PM Page 39 of 83



# 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
  - Lot Type 2-3
  - Lot Type 3
- Improvement Area 2-B
  - Lot Type 4
  - Lot Type 5
  - Lot Type 6

# CREEKSIDE 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 ROYSE CITY, TEXAS CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

**LOT TYPE 1 PRINCIPAL ASSESSMENT: $15,527.10**

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

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 408.61 | $ 613.70 | $ 77.64 | $ 69.34 | $ 1,169.28 |
| 2028 | $ 420.28 | $ 599.91 | $ 75.59 | $ 90.97 | $ 1,186.76 |
| 2029 | $ 431.96 | $ 585.72 | $ 73.49 | $ 92.79 | $ 1,183.96 |
| 2030 | $ 455.31 | $ 571.15 | $ 71.33 | $ 94.65 | $ 1,192.43 |
| 2031 | $ 466.98 | $ 555.78 | $ 69.05 | $ 96.54 | $ 1,188.35 |
| 2032 | $ 490.33 | $ 537.68 | $ 66.72 | $ 98.47 | $ 1,193.20 |
| 2033 | $ 502.00 | $ 518.68 | $ 64.27 | $ 100.44 | $ 1,185.40 |
| 2034 | $ 525.35 | $ 499.23 | $ 61.76 | $ 102.45 | $ 1,188.79 |
| 2035 | $ 548.70 | $ 478.87 | $ 59.13 | $ 104.50 | $ 1,191.21 |
| 2036 | $ 560.38 | $ 457.61 | $ 56.39 | $ 106.59 | $ 1,180.96 |
| 2037 | $ 583.73 | $ 435.90 | $ 53.59 | $ 108.72 | $ 1,181.93 |
| 2038 | $ 607.07 | $ 413.28 | $ 50.67 | $ 110.89 | $ 1,181.91 |
| 2039 | $ 630.42 | $ 389.75 | $ 47.63 | $ 113.11 | $ 1,180.92 |
| 2040 | $ 653.77 | $ 365.32 | $ 44.48 | $ 115.37 | $ 1,178.95 |
| 2041 | $ 688.80 | $ 339.99 | $ 41.21 | $ 117.68 | $ 1,187.68 |
| 2042 | $ 712.15 | $ 311.58 | $ 37.77 | $ 120.04 | $ 1,181.53 |
| 2043 | $ 747.17 | $ 282.20 | $ 34.21 | $ 122.44 | $ 1,186.01 |
| 2044 | $ 770.52 | $ 251.38 | $ 30.47 | $ 124.88 | $ 1,177.25 |
| 2045 | $ 805.54 | $ 219.60 | $ 26.62 | $ 127.38 | $ 1,179.14 |
| 2046 | $ 840.56 | $ 186.37 | $ 22.59 | $ 129.93 | $ 1,179.45 |
| 2047 | $ 875.59 | $ 151.70 | $ 18.39 | $ 132.53 | $ 1,178.20 |
| 2048 | $ 922.29 | $ 115.58 | $ 14.01 | $ 135.18 | $ 1,187.05 |
| 2049 | $ 957.31 | $ 77.53 | $ 9.40 | $ 137.88 | $ 1,182.12 |
| 2050 | $ 922.29 | $ 38.04 | $ 4.61 | $ 140.64 | $ 1,105.58 |
| **Total** | **$ 15,527.10** | **$ 8,996.57** | **$ 1,111.00** | **$ 2,693.42** | **$ 28,328.09** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 2.625%, 3.375%, 3.875% and 4.125% for term bonds with maturity dates of 9/15/2025, 2030, 2040 and 2050 respectively.

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

# CREEKSIDE 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 ROYSE CITY, TEXAS CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

**LOT TYPE 2 PRINCIPAL ASSESSMENT: $18,690.02**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 2

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 491.84 | $ 738.71 | $ 93.45 | $ 83.47 | $ 1,407.47 |
| 2028 | $ 505.90 | $ 722.11 | $ 90.99 | $ 109.50 | $ 1,428.50 |
| 2029 | $ 519.95 | $ 705.04 | $ 88.46 | $ 111.69 | $ 1,425.14 |
| 2030 | $ 548.05 | $ 687.49 | $ 85.86 | $ 113.93 | $ 1,435.33 |
| 2031 | $ 562.11 | $ 668.99 | $ 83.12 | $ 116.21 | $ 1,430.43 |
| 2032 | $ 590.21 | $ 647.21 | $ 80.31 | $ 118.53 | $ 1,436.26 |
| 2033 | $ 604.26 | $ 624.34 | $ 77.36 | $ 120.90 | $ 1,426.87 |
| 2034 | $ 632.37 | $ 600.93 | $ 74.34 | $ 123.32 | $ 1,430.95 |
| 2035 | $ 660.47 | $ 576.42 | $ 71.18 | $ 125.78 | $ 1,433.86 |
| 2036 | $ 674.53 | $ 550.83 | $ 67.87 | $ 128.30 | $ 1,421.53 |
| 2037 | $ 702.63 | $ 524.69 | $ 64.50 | $ 130.87 | $ 1,422.69 |
| 2038 | $ 730.74 | $ 497.46 | $ 60.99 | $ 133.48 | $ 1,422.67 |
| 2039 | $ 758.84 | $ 469.15 | $ 57.33 | $ 136.15 | $ 1,421.48 |
| 2040 | $ 786.95 | $ 439.74 | $ 53.54 | $ 138.88 | $ 1,419.11 |
| 2041 | $ 829.11 | $ 409.25 | $ 49.61 | $ 141.65 | $ 1,429.61 |
| 2042 | $ 857.21 | $ 375.05 | $ 45.46 | $ 144.49 | $ 1,422.21 |
| 2043 | $ 899.37 | $ 339.69 | $ 41.17 | $ 147.38 | $ 1,427.61 |
| 2044 | $ 927.47 | $ 302.59 | $ 36.68 | $ 150.32 | $ 1,417.06 |
| 2045 | $ 969.63 | $ 264.33 | $ 32.04 | $ 153.33 | $ 1,419.33 |
| 2046 | $ 1,011.79 | $ 224.33 | $ 27.19 | $ 156.40 | $ 1,419.71 |
| 2047 | $ 1,053.95 | $ 182.60 | $ 22.13 | $ 159.53 | $ 1,418.20 |
| 2048 | $ 1,110.16 | $ 139.12 | $ 16.86 | $ 162.72 | $ 1,428.86 |
| 2049 | $ 1,152.32 | $ 93.33 | $ 11.31 | $ 165.97 | $ 1,422.93 |
| 2050 | $ 1,110.16 | $ 45.79 | $ 5.55 | $ 169.29 | $ 1,330.79 |
| **Total** | **$ 18,690.02** | **$ 10,829.20** | **$ 1,337.32** | **$ 3,242.07** | **$ 34,098.61** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 2.625%, 3.375%, 3.875% and 4.125% for term bonds with maturity dates of 9/15/2025, 2030, 2040 and 2050 respectively.

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

# CREEKSIDE PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2-3 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:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

**LOT TYPE 2-3 PRINCIPAL ASSESSMENT: $18,712.58**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 2-3

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 492.44 | $ 739.60 | $ 93.56 | $ 83.57 | $ 1,409.17 |
| 2028 | $ 506.51 | $ 722.98 | $ 91.10 | $ 109.64 | $ 1,430.23 |
| 2029 | $ 520.58 | $ 705.89 | $ 88.57 | $ 111.83 | $ 1,426.86 |
| 2030 | $ 548.71 | $ 688.32 | $ 85.97 | $ 114.06 | $ 1,437.06 |
| 2031 | $ 562.78 | $ 669.80 | $ 83.22 | $ 116.35 | $ 1,432.15 |
| 2032 | $ 590.92 | $ 647.99 | $ 80.41 | $ 118.67 | $ 1,438.00 |
| 2033 | $ 604.99 | $ 625.10 | $ 77.45 | $ 121.05 | $ 1,428.59 |
| 2034 | $ 633.13 | $ 601.65 | $ 74.43 | $ 123.47 | $ 1,432.68 |
| 2035 | $ 661.27 | $ 577.12 | $ 71.26 | $ 125.94 | $ 1,435.59 |
| 2036 | $ 675.34 | $ 551.49 | $ 67.96 | $ 128.45 | $ 1,423.25 |
| 2037 | $ 703.48 | $ 525.32 | $ 64.58 | $ 131.02 | $ 1,424.41 |
| 2038 | $ 731.62 | $ 498.06 | $ 61.06 | $ 133.64 | $ 1,424.39 |
| 2039 | $ 759.76 | $ 469.71 | $ 57.40 | $ 136.32 | $ 1,423.19 |
| 2040 | $ 787.90 | $ 440.27 | $ 53.61 | $ 139.04 | $ 1,420.82 |
| 2041 | $ 830.11 | $ 409.74 | $ 49.67 | $ 141.82 | $ 1,431.34 |
| 2042 | $ 858.25 | $ 375.50 | $ 45.52 | $ 144.66 | $ 1,423.92 |
| 2043 | $ 900.45 | $ 340.10 | $ 41.22 | $ 147.55 | $ 1,429.33 |
| 2044 | $ 928.59 | $ 302.95 | $ 36.72 | $ 150.51 | $ 1,418.78 |
| 2045 | $ 970.80 | $ 264.65 | $ 32.08 | $ 153.52 | $ 1,421.05 |
| 2046 | $ 1,013.01 | $ 224.60 | $ 27.22 | $ 156.59 | $ 1,421.43 |
| 2047 | $ 1,055.22 | $ 182.82 | $ 22.16 | $ 159.72 | $ 1,419.91 |
| 2048 | $ 1,111.50 | $ 139.29 | $ 16.88 | $ 162.91 | $ 1,430.58 |
| 2049 | $ 1,153.71 | $ 93.44 | $ 11.33 | $ 166.17 | $ 1,424.64 |
| 2050 | $ 1,111.50 | $ 45.85 | $ 5.56 | $ 169.49 | $ 1,332.40 |
| **Total** | **$ 18,712.58** | **$ 10,842.27** | **$ 1,338.93** | **$ 3,245.99** | **$ 34,139.77** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 2.625%, 3.375%, 3.875% and 4.125% for term bonds with maturity dates of 9/15/2025, 2030, 2040 and 2050 respectively.

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

# CREEKSIDE PUBLIC IMPROVEMENT DISTRICT – 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:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

**LOT TYPE 3 PRINCIPAL ASSESSMENT: $20,702.79**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 3

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 544.81 | $ 818.27 | $ 103.51 | $ 92.45 | $ 1,559.05 |
| 2028 | $ 560.38 | $ 799.88 | $ 100.79 | $ 121.30 | $ 1,582.34 |
| 2029 | $ 575.94 | $ 780.97 | $ 97.99 | $ 123.72 | $ 1,578.62 |
| 2030 | $ 607.07 | $ 761.53 | $ 95.11 | $ 126.20 | $ 1,589.91 |
| 2031 | $ 622.64 | $ 741.04 | $ 92.07 | $ 128.72 | $ 1,584.47 |
| 2032 | $ 653.77 | $ 716.91 | $ 88.96 | $ 131.29 | $ 1,590.94 |
| 2033 | $ 669.34 | $ 691.58 | $ 85.69 | $ 133.92 | $ 1,580.53 |
| 2034 | $ 700.47 | $ 665.64 | $ 82.34 | $ 136.60 | $ 1,585.05 |
| 2035 | $ 731.60 | $ 638.50 | $ 78.84 | $ 139.33 | $ 1,588.27 |
| 2036 | $ 747.17 | $ 610.15 | $ 75.18 | $ 142.12 | $ 1,574.62 |
| 2037 | $ 778.30 | $ 581.20 | $ 71.45 | $ 144.96 | $ 1,575.90 |
| 2038 | $ 809.43 | $ 551.04 | $ 67.56 | $ 147.86 | $ 1,575.88 |
| 2039 | $ 840.56 | $ 519.67 | $ 63.51 | $ 150.82 | $ 1,574.56 |
| 2040 | $ 871.70 | $ 487.10 | $ 59.31 | $ 153.83 | $ 1,571.93 |
| 2041 | $ 918.39 | $ 453.32 | $ 54.95 | $ 156.91 | $ 1,583.57 |
| 2042 | $ 949.53 | $ 415.44 | $ 50.36 | $ 160.05 | $ 1,575.37 |
| 2043 | $ 996.22 | $ 376.27 | $ 45.61 | $ 163.25 | $ 1,581.35 |
| 2044 | $ 1,027.36 | $ 335.18 | $ 40.63 | $ 166.51 | $ 1,569.67 |
| 2045 | $ 1,074.05 | $ 292.80 | $ 35.49 | $ 169.84 | $ 1,572.18 |
| 2046 | $ 1,120.75 | $ 248.49 | $ 30.12 | $ 173.24 | $ 1,572.60 |
| 2047 | $ 1,167.45 | $ 202.26 | $ 24.52 | $ 176.70 | $ 1,570.93 |
| 2048 | $ 1,229.71 | $ 154.10 | $ 18.68 | $ 180.24 | $ 1,582.74 |
| 2049 | $ 1,276.41 | $ 103.38 | $ 12.53 | $ 183.84 | $ 1,576.16 |
| 2050 | $ 1,229.71 | $ 50.73 | $ 6.15 | $ 187.52 | $ 1,474.11 |
| **Total** | **$ 20,702.79** | **$ 11,995.42** | **$ 1,481.34** | **$ 3,591.22** | **$ 37,770.76** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 2.625%, 3.375%, 3.875% and 4.125% for term bonds with maturity dates of 9/15/2025, 2030, 2040 and 2050 respectively.

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

# CREEKSIDE PUBLIC IMPROVEMENT DISTRICT – 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:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

**LOT TYPE 4 PRINCIPAL ASSESSMENT: $18,411.09**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 4

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 311.90 | $ 1,036.89 | $ 92.06 | $ 82.72 | $ 1,523.57 |
| 2028 | $ 325.08 | $ 1,019.74 | $ 90.50 | $ 122.46 | $ 1,557.78 |
| 2029 | $ 342.65 | $ 1,001.86 | $ 88.87 | $ 124.91 | $ 1,558.29 |
| 2030 | $ 355.83 | $ 983.01 | $ 87.16 | $ 127.41 | $ 1,553.41 |
| 2031 | $ 373.41 | $ 963.44 | $ 85.38 | $ 129.96 | $ 1,552.18 |
| 2032 | $ 395.37 | $ 942.90 | $ 83.51 | $ 132.56 | $ 1,554.34 |
| 2033 | $ 412.94 | $ 921.16 | $ 81.53 | $ 135.21 | $ 1,550.84 |
| 2034 | $ 434.91 | $ 898.45 | $ 79.47 | $ 137.91 | $ 1,550.73 |
| 2035 | $ 456.87 | $ 874.53 | $ 77.29 | $ 140.67 | $ 1,549.36 |
| 2036 | $ 478.84 | $ 849.40 | $ 75.01 | $ 143.48 | $ 1,546.73 |
| 2037 | $ 500.80 | $ 823.06 | $ 72.62 | $ 146.35 | $ 1,542.83 |
| 2038 | $ 527.16 | $ 795.52 | $ 70.11 | $ 149.28 | $ 1,542.07 |
| 2039 | $ 553.52 | $ 766.52 | $ 67.48 | $ 152.26 | $ 1,539.78 |
| 2040 | $ 584.27 | $ 736.08 | $ 64.71 | $ 155.31 | $ 1,540.37 |
| 2041 | $ 610.63 | $ 703.95 | $ 61.79 | $ 158.42 | $ 1,534.78 |
| 2042 | $ 645.77 | $ 670.36 | $ 58.73 | $ 161.58 | $ 1,536.45 |
| 2043 | $ 676.52 | $ 634.84 | $ 55.51 | $ 164.82 | $ 1,531.69 |
| 2044 | $ 711.67 | $ 597.64 | $ 52.12 | $ 168.11 | $ 1,529.54 |
| 2045 | $ 751.20 | $ 558.49 | $ 48.56 | $ 171.47 | $ 1,529.74 |
| 2046 | $ 790.74 | $ 515.30 | $ 44.81 | $ 174.90 | $ 1,525.75 |
| 2047 | $ 834.67 | $ 469.83 | $ 40.85 | $ 178.40 | $ 1,523.76 |
| 2048 | $ 882.99 | $ 421.84 | $ 36.68 | $ 181.97 | $ 1,523.48 |
| 2049 | $ 931.32 | $ 371.07 | $ 32.27 | $ 185.61 | $ 1,520.26 |
| 2050 | $ 984.03 | $ 317.52 | $ 27.61 | $ 189.32 | $ 1,518.48 |
| 2051 | $ 1,041.14 | $ 260.93 | $ 22.69 | $ 193.11 | $ 1,517.87 |
| 2052 | $ 1,102.64 | $ 201.07 | $ 17.48 | $ 196.97 | $ 1,518.17 |
| 2053 | $ 1,164.15 | $ 137.67 | $ 11.97 | $ 200.91 | $ 1,514.69 |
| 2054 | $ 1,230.04 | $ 70.73 | $ 6.15 | $ 204.93 | $ 1,511.85 |
| **Total** | **$ 18,411.09** | **$ 18,543.79** | **$ 1,632.92** | **$ 4,411.01** | **$ 42,998.82** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 5.500% and 5.750% for term bonds with maturity dates of 9/15/2044 and 2054 respectively.

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

# CREEKSIDE PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 5 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

**LOT TYPE 5 PRINCIPAL ASSESSMENT: $19,053.65**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 5

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 322.79 | $ 1,073.08 | $ 95.27 | $ 85.61 | $ 1,576.74 |
| 2028 | $ 336.43 | $ 1,055.33 | $ 93.65 | $ 126.73 | $ 1,612.14 |
| 2029 | $ 354.61 | $ 1,036.82 | $ 91.97 | $ 129.27 | $ 1,612.68 |
| 2030 | $ 368.25 | $ 1,017.32 | $ 90.20 | $ 131.85 | $ 1,607.63 |
| 2031 | $ 386.44 | $ 997.07 | $ 88.36 | $ 134.49 | $ 1,606.35 |
| 2032 | $ 409.17 | $ 975.81 | $ 86.43 | $ 137.18 | $ 1,608.59 |
| 2033 | $ 427.35 | $ 953.31 | $ 84.38 | $ 139.93 | $ 1,604.97 |
| 2034 | $ 450.09 | $ 929.80 | $ 82.24 | $ 142.72 | $ 1,604.86 |
| 2035 | $ 472.82 | $ 905.05 | $ 79.99 | $ 145.58 | $ 1,603.44 |
| 2036 | $ 495.55 | $ 879.04 | $ 77.63 | $ 148.49 | $ 1,600.71 |
| 2037 | $ 518.28 | $ 851.79 | $ 75.15 | $ 151.46 | $ 1,596.68 |
| 2038 | $ 545.56 | $ 823.28 | $ 72.56 | $ 154.49 | $ 1,595.89 |
| 2039 | $ 572.84 | $ 793.28 | $ 69.83 | $ 157.58 | $ 1,593.52 |
| 2040 | $ 604.66 | $ 761.77 | $ 66.97 | $ 160.73 | $ 1,594.13 |
| 2041 | $ 631.94 | $ 728.51 | $ 63.94 | $ 163.94 | $ 1,588.34 |
| 2042 | $ 668.31 | $ 693.76 | $ 60.78 | $ 167.22 | $ 1,590.08 |
| 2043 | $ 700.13 | $ 657.00 | $ 57.44 | $ 170.57 | $ 1,585.15 |
| 2044 | $ 736.50 | $ 618.49 | $ 53.94 | $ 173.98 | $ 1,582.92 |
| 2045 | $ 777.42 | $ 577.99 | $ 50.26 | $ 177.46 | $ 1,583.13 |
| 2046 | $ 818.34 | $ 533.28 | $ 46.37 | $ 181.01 | $ 1,579.00 |
| 2047 | $ 863.80 | $ 486.23 | $ 42.28 | $ 184.63 | $ 1,576.94 |
| 2048 | $ 913.81 | $ 436.56 | $ 37.96 | $ 188.32 | $ 1,576.66 |
| 2049 | $ 963.82 | $ 384.02 | $ 33.39 | $ 192.09 | $ 1,573.32 |
| 2050 | $ 1,018.38 | $ 328.60 | $ 28.57 | $ 195.93 | $ 1,571.48 |
| 2051 | $ 1,077.48 | $ 270.04 | $ 23.48 | $ 199.85 | $ 1,570.85 |
| 2052 | $ 1,141.13 | $ 208.09 | $ 18.09 | $ 203.84 | $ 1,571.15 |
| 2053 | $ 1,204.78 | $ 142.47 | $ 12.39 | $ 207.92 | $ 1,567.56 |
| 2054 | $ 1,272.97 | $ 73.20 | $ 6.36 | $ 212.08 | $ 1,564.61 |
| **Total** | **$ 19,053.65** | **$ 19,190.98** | **$ 1,689.91** | **$ 4,564.96** | **$ 44,499.51** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 5.500% and 5.750% for term bonds with maturity dates of 9/15/2044 and 2054 respectively.

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

# CREEKSIDE PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 6 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

**LOT TYPE 6 PRINCIPAL ASSESSMENT: $20,959.02**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Creekside 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 City of Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 City of Royse 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 6

| Installment Due 1/31 | Principal | Interest[a] | Additional Interest | Annual Collection Costs | Total Installment[b] |
|---|---|---|---|---|---|
| 2027 | $ 355.07 | $ 1,180.39 | $ 104.80 | $ 94.17 | $ 1,734.42 |
| 2028 | $ 370.07 | $ 1,160.86 | $ 103.02 | $ 139.41 | $ 1,773.36 |
| 2029 | $ 390.07 | $ 1,140.51 | $ 101.17 | $ 142.20 | $ 1,773.95 |
| 2030 | $ 405.08 | $ 1,119.05 | $ 99.22 | $ 145.04 | $ 1,768.39 |
| 2031 | $ 425.08 | $ 1,096.77 | $ 97.19 | $ 147.94 | $ 1,766.99 |
| 2032 | $ 450.09 | $ 1,073.39 | $ 95.07 | $ 150.90 | $ 1,769.45 |
| 2033 | $ 470.09 | $ 1,048.64 | $ 92.82 | $ 153.92 | $ 1,765.46 |
| 2034 | $ 495.09 | $ 1,022.78 | $ 90.47 | $ 157.00 | $ 1,765.34 |
| 2035 | $ 520.10 | $ 995.55 | $ 87.99 | $ 160.14 | $ 1,763.78 |
| 2036 | $ 545.10 | $ 966.95 | $ 85.39 | $ 163.34 | $ 1,760.78 |
| 2037 | $ 570.11 | $ 936.97 | $ 82.67 | $ 166.61 | $ 1,756.35 |
| 2038 | $ 600.12 | $ 905.61 | $ 79.82 | $ 169.94 | $ 1,755.48 |
| 2039 | $ 630.12 | $ 872.60 | $ 76.81 | $ 173.34 | $ 1,752.88 |
| 2040 | $ 665.13 | $ 837.95 | $ 73.66 | $ 176.80 | $ 1,753.54 |
| 2041 | $ 695.13 | $ 801.37 | $ 70.34 | $ 180.34 | $ 1,747.18 |
| 2042 | $ 735.14 | $ 763.13 | $ 66.86 | $ 183.95 | $ 1,749.08 |
| 2043 | $ 770.15 | $ 722.70 | $ 63.19 | $ 187.63 | $ 1,743.66 |
| 2044 | $ 810.16 | $ 680.34 | $ 59.34 | $ 191.38 | $ 1,741.21 |
| 2045 | $ 855.16 | $ 635.78 | $ 55.29 | $ 195.21 | $ 1,741.44 |
| 2046 | $ 900.17 | $ 586.61 | $ 51.01 | $ 199.11 | $ 1,736.90 |
| 2047 | $ 950.18 | $ 534.85 | $ 46.51 | $ 203.09 | $ 1,734.64 |
| 2048 | $ 1,005.19 | $ 480.22 | $ 41.76 | $ 207.15 | $ 1,734.32 |
| 2049 | $ 1,060.20 | $ 422.42 | $ 36.73 | $ 211.30 | $ 1,730.65 |
| 2050 | $ 1,120.21 | $ 361.46 | $ 31.43 | $ 215.52 | $ 1,728.63 |
| 2051 | $ 1,185.23 | $ 297.04 | $ 25.83 | $ 219.83 | $ 1,727.93 |
| 2052 | $ 1,255.24 | $ 228.89 | $ 19.90 | $ 224.23 | $ 1,728.27 |
| 2053 | $ 1,325.25 | $ 156.72 | $ 13.63 | $ 228.71 | $ 1,724.31 |
| 2054 | $ 1,400.27 | $ 80.52 | $ 7.00 | $ 233.29 | $ 1,721.07 |
| **Total** | **$ 20,959.02** | **$ 21,110.09** | **$ 1,858.91** | **$ 5,021.46** | **$ 48,949.47** |

***Footnotes:***

[a] Interest rate on PID bonds is calculated at 5.500% and 5.750% for term bonds with maturity dates of 9/15/2044 and 2054 respectively.

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

**Collin County**
**Honorable Stacey Kemp**
**Collin County Clerk**

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**Instrument Number:** 2026000117655

eRecording - Real Property

ORDINANCE

Recorded On: August 31, 2026 01:49 PM

Number of Pages: 83

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**" Examined and Charged as Follows: "**

Total Recording: $349.00

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********** **THIS PAGE IS PART OF THE INSTRUMENT** **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

**File Information:**

| | |
|---|---|
| Document Number: | 2026000117655 |
| Receipt Number: | 20260831000598 |
| Recorded Date/Time: | August 31, 2026 01:49 PM |
| User: | Kristen M |
| Station: | CCK036 |

**Record and Return To:**

Simplifile

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**STATE OF TEXAS**
**COUNTY OF COLLIN**

**I hereby certify that this Instrument was** FILED **In the File Number sequence on the date/time printed hereon, and was duly** RECORDED **in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX

Stacey Kemp