#### CITY OF ANNA

## ORDINANCE NO. 1060-2023-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANNA, TEXAS APPROVING THE 2023 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLL, FOR THE VILLAGES OF HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

#### **RECITALS**

WHEREAS, on November 13, 2018, after notice and a public hearing in the manner required by law, the City Council (the "City Council") of the City of Anna, Texas (the "City") passed and approved Resolution No. 2018-11-506 authorizing the creation of the Villages of Hurricane Creek Public Improvement District (the "District"); and

WHEREAS, on March 12, 2019, after notice and a public hearing in the manner required by law, the City Council passed an Ordinance approving the "Villages of Hurricane Creek Public Improvement District Service and Assessment Plan," including the Assessment Roll attached to the Service and Assessment Plan (the "Assessment Roll"), (the "Service and Assessment Plan") and levied the Assessments on property within District in accordance with the Assessment Roll for the purposes of financing the public improvements (the "Authorized Improvements") undertaken for the benefit of such property; and

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

WHEREAS, the City Council has received the "Villages of Hurricane Creek Public Improvement District 2023 Annual Service Plan Update" (the "Annual Service Plan Update") which includes the updated Assessment Roll and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Roll for District as required by the PID Act.

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

<u>Section 1. Terms.</u> Terms not otherwise defined herein are defined in the Service and Assessment Plan.

<u>Section 2. Findings.</u> That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the City Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Roll contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

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

<u>Section 5. Filing in Land Records</u>. The City Secretary is directed to cause a copy of this Ordinance, including the 2023 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas, on or before August 1, 2023. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

<u>Section 6. Effective Date.</u> This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

PASSED by the City Council of the City of Anna, Texas this 25th day of July 2023.

ATTESTED:

Carrie L. Land, City Secretary

APPROVED:

Pike, Mayor

# Exhibit A

2023 Annual Service Plan Update

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# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT

2023 ANNUAL SERVICE PLAN UPDATE

JULY 25, 2023

#### INTRODUCTION

Capitalized terms used in this 2023 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the "A&R SAP").

On November 13, 2018, the City passed and approved Resolution No. 2018-11-506 authorizing the establishment of the District in accordance with the PID Act, which authorization was effective upon publication as required by the PID Act. The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 368.2 acres located within the City.

On March 12, 2019, the City Council approved the 2019 Service and Assessment Plan for the District by adopting the 2019 Assessment Ordinance, which approved the levy of Assessments on Assessed Property within Improvement Area #1 and the Major Improvement Area of the District and approved the Improvement Area #1 Assessment Roll and the Major Improvement Area Assessment Roll.

On July 28, 2020, the City Council adopted Resolution No. 2020-07-763 approving the 2020 Annual Service Plan Update for the District. The 2020 Annual Service Plan Update updated the Assessment Rolls for 2020.

On July 27, 2021, the City Council approved Ordinance No. 929-2021 approving the 2021 Annual Service Plan Update for the District. The 2021 Annual Service Plan Update updated the Assessment Rolls for 2021.

On July 26, 2022, the City Council approved Ordinance No. 985-2022 approving the 2022 Annual Service Plan Update for the District. The 2022 Annual Service Plan Update updated Assessment Rolls for 2022.

On December 13, 2022, the City Council approved Ordinance No. 1025-2022 approving the 2022 Amended and Restated Service and Assessment Plan for the District by adopting the 2022 Assessment Ordinance, which serves to amend and restate the 2019 Service and Assessment Plan, including all previously approved Annual Service Plan Updates (including the 2020 Annual Service Plan Update, 2021 Annual Service Plan Update, and 2022 Annual Service Plan Update), in its entirety for the purposes of (1) identifying the Improvement Area #2 Improvements, (2) levying the Improvement Area #2 Assessment, (3) incorporating provisions relating to the City's issuance of the Improvement Area #2 Bonds and (3) updating the Assessment Rolls.

On December 13, 2022, the City Council adopted Ordinance No. 1026-2022, which approved the issuance of the Improvement Area #2 Bonds.

The 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 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2023.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the A&R SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

#### PARCEL SUBDIVISION

#### <u>Improvement Area #1</u>

The final plat of the Villages of Hurricane Creek Phase 1, was filed and recorded with the County on October 15, 2020. Improvement Area #1 consists of 220 residential Lots and 10 Lots of Non-Benefited Property.

#### Major Improvement Area

No plats have been filed in the Major Improvement Area.

#### Improvement Area #2

No plats have been filed in Improvement Area #2.

#### **LOT AND HOME SALES**

#### Improvement Area #1

Improvement Area #1 consists of 220 Lots, further designated as 143 Lot Type 1 Lots and 77 Lot Type 2 Lots, anticipated to be completed as single-family homes. Per the Developer as of March 31, 2023, Mattamy Homes owns 14 Lots further designated as 8 Lot Type 1 Lots and 6 Lot Type 2 Lots. First Texas Homes owns 5 Lot Type 2 Lots, and Beazer Homes owns 3 Lots further designated as 1 Lot Type 1 Lot and 2 Lot Type 2 Lots. Homebuilders have completed home construction and delivered a total of 198 homes to end-users in the following Lot Type breakdown: 134 Lot Type 1 Lots and 64 Lot Type 2 Lots.

#### Major Improvement Area

Per the Quarterly Report dated March 31, 2023, no Lots have been sold and construction has not started on any homes.

#### Improvement Area #2

Per the Quarterly Report dated March 31, 2023, no Lots have been sold and construction has not started on any homes.

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

#### **AUTHORIZED IMPROVEMENTS**

#### Improvement Area #1

The Developer has completed the Improvement Area #1 Improvements and they were dedicated to the City in Q2 2021.

#### Major Improvement Area

The Developer has completed the Major Improvements and they were dedicated to the City in Q2 2021.

#### Improvement Area #2

Per the Quarterly Report dated March 31, 2023, the Authorized Improvements listed in the A&R SAP for Improvement Area #2 are currently under construction and projected to be completed in the third quarter of 2023. The budget for the Authorized Improvements remains unchanged as shown on the table below.

	Improvement Area #2						
Authorized Improvements	Budget Spent to Date <sup>1</sup>		ent to Date <sup>1</sup>	% Complete			
Street	\$ 2,567,570	\$	333,282	13%			
Water	\$ 1,101,249	\$	805,717	73%			
Sanitary Sewer	\$ 1,223,558	\$	1,095,622	90%			
Storm Drainage	\$ 776,994	\$	111,841	14%			
Soft Costs	\$ 2,671,437	\$	1,242,734	47%			
	\$ 8,340,808	\$	3,589,195	43%			

#### Notes:

#### **OUTSTANDING ASSESSMENT**

#### Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$6,875,756.97. The outstanding Assessment is less than the outstanding PID Bonds of \$7,045,000.00 due to prepayment of Assessments for which PID Bonds have not been redeemed.<sup>1</sup>

<sup>1)</sup> Per the Quarterly Report for Improvement Area #2 dated March 31, 2023.

<sup>&</sup>lt;sup>1</sup> Net of \$125,000 Improvement Area #1 Bonds principal payment due September 1, 2023 which will be paid using the Annual Installment collected on January 31, 2023.

#### Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$3,420,000.00.2

#### <u>Improvement Area #2</u>

Improvement Area #2 has an outstanding Assessment of \$10,550,000.00.3

#### **TIRZ NO. 2 ANNUAL CREDIT**

#### Improvement Area #1

The TIRZ No. 2 Annual Credit Amount shall only be applied to principal and interest component of the Annual Installment, as further described in the A&R SAP. Application of qualifying property tax exemptions may decrease or eliminate the amount of the TIRZ No. 2 Annual Credit Amount on a parcel-by-parcel basis. The resulting TIRZ No. 2 Annual Credit Amount by Parcel is included in the Assessment Roll attached hereto as **Exhibit A-1**.

Lot Type	Units	TIRZ No. 2 Maximum Annua Credit Amount			
Improvement Area #1					
Lot Type 1	143	\$	1,151		
Lot Type 2	77	\$	1,316		

# ANNUAL INSTALLMENT DUE 1/31/2024

#### Improvement Area #1

- **Principal and Interest**<sup>4</sup> The total principal and interest required for the Annual Installment is \$576,512.50.
- *TIRZ No. 2 Annual Credit Amount* The total TIRZ No. 2 Annual Credit Amount, credited against the principal and interest required for the Annual Installment, is \$128,265.01.
- Annual Collection Costs The cost of administering the District and collecting the Annual
  Installments shall be paid for on a pro rata basis by each Parcel based on the amount of

<sup>&</sup>lt;sup>2</sup>Net of \$60,000 Major Improvement Area Bonds principal payment due September 1, 2023 which will be paid using the Annual Installment collected on January 31, 2023.

<sup>&</sup>lt;sup>3</sup> Net of \$151,000 Improvement Area #2 Bonds principal payment due September 1, 2023 which will be paid using the Annual Installment collected on January 31, 2023.

<sup>&</sup>lt;sup>4</sup> The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #1 is \$67,370.31. See below for a breakdown of the Annual Collection Costs.

Annual Collection Costs Breakdown Improvement Area #1					
Administration	\$	20,856.95			
City Auditor	\$	503.55			
Filing Fees	\$	503.55			
County Collection	\$	167.85			
Miscellaneous	\$	335.70			
PID Trustee Fees	\$	4,000.00			
Dissemination Agent	\$	1,500.00			
	\$	27,867.60			
Past Due Invoices	\$	39,502.71			
Total Administrative Costs	\$	67,370.31			

■ Additional Interest — Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #1 Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #1 of \$35,225.00.

Improvement Area #1						
Due January 31, 2024	ļ					
Principal	\$	125,000.00				
Interest	\$	451,512.50				
TIRZ No. 2 Annual Credit Amount	\$	(128,265.01)				
Annual Collection Costs	\$	67,370.31				
Additional Interest	\$	35,225.00				
Total Annual Installment	\$	550,842.80				

See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 PID Bonds as shown in the official statement.

#### Major Improvement Area

■ **Principal and Interest**<sup>5</sup> – The total principal and interest required for the Annual Installment is \$287,700.00.

<sup>&</sup>lt;sup>5</sup> The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

• Annual Collection Costs – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for the Major Improvement Area is \$28,966.06. See below for a breakdown of the Annual Collection Costs.

Annual Collection Costs Breakdown				
Major Improvement A	rea			
Administration	\$	10,237.39		
City Auditor	\$	247.16		
Filing Fees	\$	247.16		
County Collection	\$	82.39		
Miscellaneous	\$	164.77		
PID Trustee Fees	\$	4,000.00		
Dissemination Agent	\$	1,500.00		
	\$	16,478.87		
Past Due Invoices	\$	12,487.19		
Total Administrative Costs	\$	28,966.06		

• Additional Interest – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Major Improvement Area Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for the Major Improvement Area of \$17,100.00.

Major Improvement Area						
Due January 31, 2024						
Principal	\$	60,000.00				
Interest	\$	227,700.00				
Annual Collection Costs	\$	28,966.06				
Additional Interest		17,100.00				
Total Annual Installment	\$	333,766.06				

See **Exhibit B-2** for the debt service schedule for the Major Improvement Area PID Bonds as shown in the official statement.

<u>Improvement Area #2</u>

- **Principal and Interest**<sup>6</sup> The total principal and interest required for the Annual Installment is \$765,660.00.
- Additional Interest Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #2 Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #2 of \$52,750.00.
- Annual Collection Costs The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is \$50,783.65. See below for a breakdown of the Annual Collection Costs.

Annual Collection Costs Breakdown					
Improvement Area	‡2				
Administration	\$	31,035.78			
City Auditor	\$	749.29			
Filing Fees	\$	749.29			
County Collection	\$	249.76			
Miscellaneous	\$	499.53			
PID Trustee Fees	\$	4,000.00			
Dissemination Agent	\$	1,500.00			
Draw Request Review	\$	12,000.00			
Total Administrative Costs	\$	50,783.65			

Improvement Area #2						
Due January 31, 2024						
Principal	\$	151,000.00				
Interest	\$	614,660.00				
Additional Interest	\$	52,750.00				
Annual Collection Costs		50,783.65				
Total Annual Installment	\$	869,193.65				

See **Exhibit B-3** for the debt service schedule for the Improvement Area #2 PID Bonds as shown in the official statement.

<sup>&</sup>lt;sup>6</sup> The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

#### PREPAYMENT OF ASSESSMENTS IN FULL

#### <u>Improvement Area #1</u>

The following is a list of all Improvement Area #1 Lots that have been paid in full:

Improvement Area #1							
Recorded Lien							
<b>Property ID</b>	Address	Lot Type	Prepayment Date	Release Number			
2822115	3208 Lakeshore Dr	2	10/12/2021	In Progress			
2822017	3032 Lakeshore Dr	1	4/18/2022	In Progress			
2821926	3012 Hardwood Ct	1	2/28/2023	In Progress			
2822044	3213 Rolling Meadow Dr	2	2/27/2023	In Progress			
2822108	3221 Creek Meadow Drive	2	6/20/2023	In Progress			

#### Major Improvement Area

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

#### **Improvement Area #2**

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

#### PARTIAL PREPAYMENT OF ASSESSMENTS

#### Improvement Area #1

The following is a list of all Improvement Area #1 Lots that have partially prepaid their assessment:

Improvement Area #1							
Prepayment							
Property ID	Address	Lot Type	<b>Prepayment Date</b>	1	Amount		
2821998	3128 Lakeshore Dr	1	11/23/2021	\$	3,500		
2821998	3128 Lakeshore Dr	1	N/A <sup>a</sup>	\$	166		

#### Notes.

<sup>[</sup>a] Cumulative additional reduction in outstanding Assessment due to interest savings from partial prepayments.

#### Major Improvement Area

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

#### Improvement Area #2

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

#### **EXTRAORDINARY OPTIONAL REDEMPTIONS**

#### <u>Improvement Area #1</u>

No Extraordinary Optional Redemptions have taken place within Improvement Area #1.

## Major Improvement Area

No Extraordinary Optional Redemptions have taken place within the Major Improvement Area.

#### <u>Improvement Area #2</u>

No Extraordinary Optional Redemptions have taken place within Improvement Area #2.

#### 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.

Improvement Area #1						
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 145,000.00	\$ 155,000.00
Interest		\$ 451,512.50	\$ 444,325.00	\$ 436,850.00	\$ 429,087.50	\$ 420,750.00
TIRZ No. 2 Annual Credit Amount <sup>1</sup>		(128,265.01)	-	-	-	-
	(1)	\$ 448,247.49	\$ 574,325.00	\$ 571,850.00	\$ 574,087.50	\$ 575,750.00
Annual Collection Costs	(2)	\$ 67,370.31	\$ 68,717.72	\$ 70,092.07	\$ 71,493.91	\$ 72,923.79
Additional Interest	(3)	\$ 35,225.00	\$ 34,600.00	\$ 33,950.00	\$ 33,275.00	\$ 32,550.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 550,842.80	\$ 677,642.72	\$ 675,892.07	\$ 678,856.41	\$ 681,223.79

#### Notes:

<sup>1)</sup> The TIRZ No. 2 Revenue generated by the Improvement Area #1 Assessed Property for the previous Tax Year shall be applied pro rata based on the outstanding Assessment of each Lot to reduce the principal and interest required for the Improvement Area #1 Annual Installment due January 31, 2024. The TIRZ No. 2 Annual Credit Amount shall be updated each year in the Annual Service Plan Update as TIRZ No. 2 Revenue is generated.

Major Improvement Area						
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 60,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
Interest		\$ 227,700.00	\$ 224,100.00	\$ 220,200.00	\$ 216,000.00	\$ 211,800.00
	(1)	\$ 287,700.00	\$ 289,100.00	\$ 290,200.00	\$ 286,000.00	\$ 286,800.00
Annual Collection Costs	(2)	\$ 28,966.06	\$ 29,545.38	\$ 30,136.29	\$ 30,739.01	\$ 31,353.79
Additional Interest	(3)	\$ 17,100.00	\$ 16,800.00	\$ 16,475.00	\$ 16,125.00	\$ 15,775.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 333,766.06	\$ 335,445.38	\$ 336,811.29	\$ 332,864.01	\$ 333,928.79

	In	nprovement Ar	ea #2			
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 151,000.00	\$ 158,000.00	\$ 166,000.00	\$ 175,000.00	\$ 183,000.00
Interest		\$ 614,660.00	\$ 607,110.00	\$ 599,210.00	\$ 590,910.00	\$ 582,160.00
	(1)	\$ 765,660.00	\$ 765,110.00	\$ 765,210.00	\$ 765,910.00	\$ 765,160.00
Additional Interest	(2)	\$ 52,750.00	\$ 51,995.00	\$ 51,205.00	\$ 50,375.00	\$ 49,500.00
Annual Collection Costs	(3)	\$ 50,783.65	\$ 51,799.32	\$ 52,835.31	\$ 53,892.02	\$ 54,969.86
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 869,193.65	\$ 868,904.32	\$ 869,250.31	\$ 870,177.02	\$ 869,629.86

### ASSESSMENT ROLL

The list of current Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1**, **Exhibit A-2**, and **Exhibit A-3**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

# **EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL**

			Improvement Area #1 <sup>[a]</sup>							
				Annual				An	nual Installment	
				Outstanding	lr	stallment	TI	RZ#2 Annual		Due
Property ID	Lot Type	Notes		Assessment	b	efore TIRZ	Cr	edit Amount	1	1/31/2024 <sup>[b],[c]</sup>
2822094	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(452.62)	\$	2,916.27
2822095	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(886.25)	\$	2,482.64
2822098	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822103	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(356.53)	\$	3,012.36
2822093	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(906.68)	\$	2,462.21
2821911	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(688.91)	\$	2,257.67
2822063	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(484.01)	\$	2,884.88
2822011	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(814.40)	\$	2,132.18
2821952	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(568.57)	\$	2,378.01
2822140	Non-Benefited Property		\$	-	\$	-	\$	-	\$	-
2822057	Non-Benefited Property		\$	-	\$	-	\$	-	\$	-
2822099	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(573.75)	\$	2,795.14
2822101	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2821988	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2821991	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(403.24)	\$	2,543.34
2822002	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2822078	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2821932	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821938	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(492.65)	\$	2,453.93
2821975	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822132	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(712.29)	\$	2,656.60
2822111	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822109	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(463.02)	\$	2,905.87
2822085	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(463.02)	\$	2,905.87
2822084	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(485.06)	\$	2,883.83
2821995	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(480.69)	\$	2,465.89
2821982	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(440.97)	\$	2,505.61
2822027	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(606.64)	\$	2,339.94
2822006	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(596.72)	\$	2,349.86
2822041	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2822048	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822017	Lot Type 1	Prepaid	\$	-	\$	-	\$	-	\$	-
2822010	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(484.26)	\$	2,462.32
2821928	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(440.97)	\$	2,505.61
2821939	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2821901	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(793.52)	\$	2,153.06
2822067	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822066	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2822064	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(706.29)	\$	2,662.60
2822000	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(398.43)	\$	2,548.15

					Improvem	ent	Area #1 <sup>[a]</sup>		
					Annual			An	nual Installment
			Outstanding	lı	nstallment	TI	RZ#2 Annual		Due
Property ID	Lot Type	Notes	Assessment		efore TIRZ		redit Amount	1	L/31/2024 <sup>[b],[c]</sup>
2822062	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(841.56)		2,527.33
2821997	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)		1,795.58
2821985	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(796.51)		2,150.07
2822020	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(731.07)		2,215.51
2822005	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(466.41)		2,480.17
2821944	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(734.61)		2,211.97
2821998	Lot Type 1	[e]	\$ 26,826.65	\$	2,592.29	\$	(1,151.00)		1,441.29
2821984	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2822019	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(649.18)	\$	2,297.40
2822007	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(722.42)	\$	2,224.16
2821922	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(373.50)	\$	2,573.08
2821909	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821902	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(456.55)	\$	2,490.03
2821967	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(463.02)	\$	2,483.56
2822137	Non-Benefited Property		\$ -	\$	-	\$	-	\$	-
2822127	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,139.18)	\$	2,229.71
2822125	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(479.05)	\$	2,889.84
2822032	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822039	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(523.78)	\$	2,845.11
2822050	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822100	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(625.28)	\$	2,743.61
2822080	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(482.61)	\$	2,886.28
2822081	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822086	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(390.48)	\$	2,978.41
2822061	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(463.11)	\$	2,905.78
2821986	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(440.97)	\$	2,505.61
2822021	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(730.14)	\$	2,216.44
2822026	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(412.36)	\$	2,534.22
2822082	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(774.50)	\$	2,594.39
2822001	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(486.93)	\$	2,459.65
2821990	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822003	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(729.85)	\$	2,216.73
2822004	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821916	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(373.50)	\$	2,573.08
2821945	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(611.00)	\$	2,335.58
2821904	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(782.68)	\$	2,163.90
2821905	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821964	Lot Type 1	[d]	\$ 30,493.11	\$	2,946.58	\$	-	\$	2,946.58
2822129	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(761.10)		2,607.79
2822128	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(746.66)	\$	2,622.23

					Improvem	ent	Area #1 <sup>[a]</sup>		
					Annual			An	nual Installment
			Outstanding	li	nstallment	TI	RZ#2 Annual		Due
Property ID	Lot Type	Notes	Assessment		efore TIRZ		edit Amount	1	L/31/2024 <sup>[b],[c]</sup>
2822115	Lot Type 2	Prepaid	\$ -	\$	-	\$	-	\$	-
2822097	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822009	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(684.82)		2,261.76
2821930	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(410.70)		2,535.88
2821929	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(754.05)		2,192.53
2821954	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(435.30)		2,511.28
2821959	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,035.86)		1,910.72
2821897	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(706.58)		2,240.00
2822136	Non-Benefited Property		\$ -	\$	-	\$	-	\$	-
2822118	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(456.26)	\$	2,912.63
2822116	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2822029	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822055	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(998.96)	\$	2,369.93
2822035	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822037	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821898	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(844.49)	\$	2,102.09
2821900	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(807.85)	\$	2,138.73
2822008	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(631.18)	\$	2,315.40
2821948	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822133	Lot Type 2	[d]	\$ 34,863.45	\$	3,368.89	\$	-	\$	3,368.89
2822126	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(504.23)	\$	2,864.66
2822031	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(180.72)	\$	2,765.86
2821910	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(788.99)	\$	2,157.59
2821960	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(847.17)	\$	2,099.41
2821965	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821974	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(472.32)	\$	2,474.26
2822040	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(874.68)	\$	2,494.21
2822088	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(778.74)	\$	2,590.15
2822060	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(463.02)	\$	2,905.87
2821987	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2822018	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(753.85)	\$	2,192.73
2822012	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(712.60)	\$	2,233.98
2821936	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(507.69)	\$	2,438.89
2821946	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,006.45)	\$	1,940.13
2821968	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2822117	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2822110	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822108	Lot Type 2	Prepaid	\$ -	\$	-	\$	-	\$	-
2822038	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822047	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89

					Improvem	ent	Area #1 <sup>[a]</sup>		
					Annual			An	nual Installment
			Outstanding	li	nstallment	TI	IRZ#2 Annual		Due
Property ID	Lot Type	Notes	Assessment		efore TIRZ		redit Amount	1	1/31/2024 <sup>[b],[c]</sup>
2822049	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)		2,052.89
2822056	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(642.87)		2,726.02
2821918	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(440.66)		2,505.92
2821950	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(486.05)		2,460.53
2821943	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(767.99)		2,178.59
2821942	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(871.23)		2,075.35
2821941	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(734.02)		2,212.56
2821962	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(463.02)		2,483.56
2822131	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(677.56)	\$	2,691.33
2822113	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(724.74)	\$	2,644.15
2821903	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(464.18)	\$	2,482.40
2821896	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(671.35)	\$	2,275.23
2821961	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(463.02)	\$	2,483.56
2821963	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(463.02)	\$	2,483.56
2822130	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822114	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(488.18)	\$	2,880.71
2822034	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822036	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822051	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2822052	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(356.53)	\$	3,012.36
2822053	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(287.97)	\$	3,080.92
2822054	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,153.93)	\$	2,214.96
2822092	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(526.58)	\$	2,842.31
2822102	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(631.75)	\$	2,737.14
2822090	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(664.76)	\$	2,704.13
2821996	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(440.49)	\$	2,506.09
2821935	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(487.38)	\$	2,459.20
2821920	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(373.50)	\$	2,573.08
2821947	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(681.21)	\$	2,265.37
2821940	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(398.20)	\$	2,548.38
2821899	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(812.87)	\$	2,133.71
2821969	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(804.03)	\$	2,142.55
2822141	Non-Benefited Property		\$ -	\$	-	\$	-	\$	-
2822087	Lot Type 2		\$ 34,863.45	\$	3,368.89		(228.09)		3,140.80
2821999	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(397.31)		2,549.27
2821989	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821931	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821933	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)		2,718.49
2821934	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(480.69)	\$	2,465.89
2821949	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04

					Improvem	ent	: Area #1 <sup>[a]</sup>		
					Annual			An	nual Installment
			Outstanding	li	nstallment	Т	IRZ#2 Annual		Due
Property ID	Lot Type	Notes	Assessment		efore TIRZ		redit Amount	1	L/31/2024 <sup>[b],[c]</sup>
2822112	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(228.09)		3,140.80
2821913	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(698.18)		2,248.40
2822059	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(507.11)		2,861.78
2821914	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(493.50)		2,453.08
2822083	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(534.30)		2,834.59
2822138	Non-Benefited Property		\$ -	\$	-	\$	-	\$	-
2822022	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(521.36)	\$	2,425.22
2822016	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)		2,718.49
2822015	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2822065	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(732.09)	\$	2,214.49
2822014	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821924	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(527.12)	\$	2,419.46
2821908	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821972	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821971	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821970	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)	\$	2,718.49
2821978	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2821977	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(496.32)	\$	2,450.26
2821976	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822105	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(373.50)	\$	2,995.39
2822043	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2822044	Lot Type 2	Prepaid	\$ -	\$	-	\$	-	\$	-
2821993	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(706.18)	\$	2,240.40
2821992	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2822023	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(398.06)	\$	2,548.52
2822025	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(506.93)	\$	2,439.65
2821925	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(631.81)	\$	2,314.77
2821955	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(338.92)	\$	2,607.66
2822013	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(880.04)	\$	2,066.54
2821926	Lot Type 1	Prepaid	\$ -	\$	-	\$	-	\$	-
2821923	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(539.18)	\$	2,407.40
2821958	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(686.55)	\$	2,260.03
2821907	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822120	Lot Type 2		\$ 34,863.45	\$	3,368.89		(463.02)		2,905.87
2822106	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(432.90)		2,935.99
2821956	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(745.50)	\$	2,201.08
2821973	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(228.09)		2,718.49
2821979	Lot Type 1		\$ 30,493.11	\$	2,946.58	\$	(487.67)		2,458.91
2822121	Lot Type 2		\$ 34,863.45	\$	3,368.89	\$	(537.11)		2,831.78
2822139	Non-Benefited Property		\$ 	\$	-	\$	-	\$	-

			Improvement Area #1 <sup>[a]</sup>							
						Annual			Ar	nnual Installment
				Outstanding		nstallment	TIRZ#2 Annual			Due
Property ID	Lot Type	Notes		Assessment	ŀ	oefore TIRZ	Cr	edit Amount		1/31/2024 <sup>[b],[c]</sup>
2822042	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(1,316.00)		2,052.89
2821966	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2821980	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(869.14)	\$	2,077.44
2822107	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(463.02)	\$	2,905.87
2821912	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(748.90)	\$	2,197.68
2821915	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(496.84)	\$	2,449.74
2822091	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(488.33)	\$	2,880.56
2821994	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(487.04)	\$	2,459.54
2822024	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(395.35)	\$	2,551.23
2821927	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(430.47)	\$	2,516.11
2821957	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(552.82)	\$	2,393.76
2822134	Non-Benefited Property		\$	-	\$	-	\$	-	\$	-
2821906	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2822142	Non-Benefited Property		\$	-	\$	-	\$	-	\$	-
2822079	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(1,316.00)	\$	2,052.89
2821921	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(440.97)	\$	2,505.61
2821919	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(339.54)	\$	2,607.04
2821951	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(475.19)	\$	2,471.39
2821953	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(778.94)	\$	2,167.64
2821937	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2821981	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(497.60)	\$	2,448.98
2822124	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(865.21)	\$	2,503.68
2822119	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(463.02)	\$	2,905.87
2822033	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(1,151.00)	\$	1,795.58
2822104	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(820.98)	\$	2,547.91
2822045	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822046	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(228.09)	\$	3,140.80
2822028	Lot Type 1		\$	30,493.11	\$	2,946.58	\$	(356.53)	\$	2,590.05
2822143	Non-Benefited Property		\$	-	\$	-	\$	-	\$	-
2822123	Lot Type 2		\$	34,863.45	\$	3,368.89	\$	(838.45)	\$	2,530.44
	Total		\$	6,875,756.97	\$	664,411.95	\$	(128,265.01)	\$	536,146.34

#### Notes:

<sup>[</sup>a] Totals may not match the outstanding Assessment or Annual Installment due to rounding.

<sup>[</sup>b] The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

<sup>[</sup>c] Cumulative of TIRZ No. 2 Annual Credit Amount.

<sup>[</sup>d] No property taxes paid to provide TIRZ No. 2 Annual Credit Amount.

<sup>[</sup>e] Property ID 2821998 has partially prepaid its portion of the Assessment.

#### **EXHIBIT A-2 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL**

		Major Improvement Area <sup>[a]</sup>				
			Outstanding	Α	nnual Installment	
Property ID	Lot Type		Assessment	D	ue 1/31/2024 <sup>[b],[c]</sup>	
2719040	Major Improvement Area Initial Parcel	\$	71,985.43	\$	7,025.23	
1001356	Major Improvement Area Initial Parcel	\$	374,980.02	\$	36,595.21	
1007412	Major Improvement Area Initial Parcel	\$	700,548.18	\$	68,368.19	
2719039	Major Improvement Area Initial Parcel	\$	1,647,718.36	\$	160,804.81	
2518072	Major Improvement Area Initial Parcel	\$	624,768.01	\$	60,972.62	
	Total	\$	3,420,000.00	\$	333,766.06	

#### Notes:

<sup>[</sup>a] Totals may not match the outstanding Assessment or Annual Installment due to rounding.

<sup>[</sup>b] For billing purposes only, until a plat has been recorded with the Major Improvement Area Initial Parcel, the Annual Installment will be billed to each Tax Parcel within the Major Improvement Area Initial Parcel based on the acreage of the Tax Parcel as calculated by the Collin County Appraisal District.

<sup>[</sup>c] The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

#### EXHIBIT A-3 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

		Improvement A			t Area #2
Property ID	Lot Type		Outstanding Assessment		nnual Installment ue 1/31/24 <sup>[a],[b],[c]</sup>
2822057	Improvement Area #2 Initial Parcel	\$	115,806.78	\$	9,541.09
1001356	Improvement Area #2 Initial Parcel	\$	1,472,450.37	\$	121,312.28
2518072	Improvement Area #2 Initial Parcel	\$	3,891,005.26	\$	320,572.23
2719039	Improvement Area #2 Initial Parcel	\$	1,179,732.34	\$	97,195.82
2518072	Improvement Area #2 Initial Parcel	\$	3,891,005.26	\$	320,572.23
	Total	\$	10,550,000.00	\$	869,193.65

#### Footnotes:

<sup>[</sup>a] Totals may not match the outstanding Assessment or Annual Installment due to rounding.

<sup>[</sup>b] For billing purposes only, until a plat has been recorded with the Improvement Area #2 Initial Parcel, the Annual Installment will be billed to each Tax Parcel within the Improvement Area #2 Initial Parcel based on the acreage of the Tax Parcel as calculated by the Collin County Appraisal District.

<sup>[</sup>c] The Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

# **EXHIBIT B-1 – IMPROVEMENT AREA #1 DEBT SERVICE SCHEDULE**

#### DEBT SERVICE REQUIREMENTS

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

Year Ending	P. Control	Total and	Track.
(September 1)	Principal	Interest	Total
2019		\$ 199,957.19	\$ 199,957.19
2020		470,487.50	470,487.50
2021	\$ 105,000.00	470,487.50	575,487.50
2022	110,000.00	464,450.00	574,450.00
2023	115,000.00	458,125.00	573,125.00
2024	125,000.00	451,512.50	576,512.50
2025	130,000.00	444,325.00	574,325.00
2026	135,000.00	436,850.00	571,850.00
2027	145,000.00	429,087.50	574,087.50
2028	155,000.00	420,750.00	575,750.00
2029	165,000.00	411,837.50	576,837.50
2030	170,000.00	402,350.00	572,350.00
2031	185,000.00	391,300.00	576,300.00
2032	195,000.00	379,275.00	574,275.00
2033	210,000.00	366,600.00	576,600.00
2034	220,000.00	352,950.00	572,950.00
2035	235,000.00	338,650.00	573,650.00
2036	250,000.00	323,375.00	573,375.00
2037	270,000.00	307,125.00	577,125.00
2038	285,000.00	289,575.00	574,575.00
2039	305,000.00	271,050.00	576,050.00
2040	325,000.00	251,225.00	576,225.00
2041	350,000.00	230,100.00	580,100.00
2042	370,000.00	207,350.00	577,350.00
2043	395,000.00	183,300.00	578,300.00
2044	425,000.00	157,625.00	582,625.00
2045	450,000.00	130,000.00	580,000.00
2046	485,000.00	100,750.00	585,750.00
2047	515,000.00	69,225.00	584,225.00
2048	550,000.00	35,750.00	585,750.00
Total	\$7,375,000,00	\$9,445,444.69	\$16,820,444,69

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

#### DEBT SERVICE REQUIREMENTS

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

Year Ending		•	
(September 1)	Principal	Interest	Total
2019		\$ 99,705.00	\$ 99,705.00
2020		234,600.00	234,600.00
2021		234,600.00	234,600.00
2022	\$ 55,000.00	234,600.00	289,600.00
2023	60,000.00	231,300.00	291,300.00
2024	60,000.00	227,700.00	287,700.00
2025	65,000.00	224,100.00	289,100.00
2026	70,000.00	220,200.00	290,200.00
2027	70,000.00	216,000.00	286,000.00
2028	75,000.00	211,800.00	286,800.00
2029	80,000.00	207,300.00	287,300.00
2030	85,000.00	202,500.00	287,500.00
2031	90,000.00	196,762.50	286,762.50
2032	95,000.00	190,687.50	285,687.50
2033	100,000.00	184,275.00	284,275.00
2034	105,000.00	177,525.00	282,525.00
2035	115,000.00	170,437.50	285,437.50
2036	120,000.00	162,675.00	282,675.00
2037	130,000.00	154,575.00	284,575.00
2038	140,000.00	145,800.00	285,800.00
2039	150,000.00	136,350.00	286,350.00
2040	155,000.00	126,225.00	281,225.00
2041	170,000.00	115,762.50	285,762.50
2042	180,000.00	104,287.50	284,287.50
2043	190,000.00	92,137.50	282,137.50
2044	205,000.00	79,312.50	284,312.50
2045	220,000.00	65,475.00	285,475.00
2046	235,000.00	50,625.00	285,625.00
2047	250,000.00	34,762.50	284,762.50
2048	265,000.00	17,887.50	282,887.50
Total	\$3,535,000.00	\$4,749,967.50	\$8,284,967.50

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# **EXHIBIT B-3 -IMPROVEMENT AREA #2 DEBT SERVICE SCHEDULE**



#### BOND DEBT SERVICE

# City of Anna, Texas Special Assessment Revenue Bonds, Series 2022 (Hurricane Creek Public Improvement District Improvement Area #2 Project) Callable on 9/1/2032 @ par FINAL NUMBERS

Underwriter: FMSbonds, Inc.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2023			411,480.72	411,480.72	
09/30/2023					411,480.72
03/01/2024			307,330.00	307,330.00	
09/01/2024	151,000	5.000%	307,330.00	458,330.00	
09/30/2024					765,660.00
03/01/2025			303,555.00	303,555.00	
09/01/2025	158,000	5.000%	303,555.00	461,555.00	
09/30/2025					765,110.00
03/01/2026			299,605.00	299,605.00	
09/01/2026	166,000	5.000%	299,605.00	465,605.00	
09/30/2026					765,210.00
03/01/2027			295,455.00	295,455.00	
09/01/2027	175,000	5.000%	295,455.00	470,455.00	
09/30/2027					765,910.00
03/01/2028			291,080.00	291,080.00	
09/01/2028	183,000	5.000%	291,080.00	474,080.00	
09/30/2028					765,160.00
03/01/2029			286,505.00	286,505.00	
09/01/2029	193,000	5.750%	286,505.00	479,505.00	
09/30/2029					766,010.00
03/01/2030			280,956.25	280,956.25	
09/01/2030	204,000	5.750%	280,956.25	484,956.25	
09/30/2030					765,912.50
03/01/2031			275,091.25	275,091.25	
09/01/2031	216,000	5.750%	275,091.25	491,091.25	
09/30/2031					766,182.50
03/01/2032			268,881.25	268,881.25	
09/01/2032	228,000	5.750%	268,881.25	496,881.25	
09/30/2032					765,762.50
03/01/2033			262,326.25	262,326.25	
09/01/2033	241,000	5.750%	262,326.25	503,326.25	
09/30/2033					765,652.50
03/01/2034	255.000	E 7500/	255,397.50	255,397.50	
09/01/2034	256,000	5.750%	255,397.50	511,397.50	766 705 00
09/30/2034				242 227 52	766,795.00
03/01/2035	270.000	E 7500/	248,037.50	248,037.50	
09/01/2035	270,000	5.750%	248,037.50	518,037.50	766 075 00
09/30/2035			242 275 22	240 275 00	766,075.00
03/01/2036	206.000	E 7500/	240,275.00	240,275.00	
09/01/2036	286,000	5.750%	240,275.00	526,275.00	366 550 00
09/30/2036			222 252 50	222 252 52	766,550.00
03/01/2037	202.000	E 7500/	232,052.50	232,052.50	
09/01/2037	303,000	5.750%	232,052.50	535,052.50	767 105 00
09/30/2037			223,341.25	223,341.25	767,105.00
03/01/2038	321,000	5.750%		,	
09/01/2038 09/30/2038	321,000	3.730%	223,341.25	544,341.25	767 602 50
03/30/2038					767,682.50

Dec 13, 2022 11:55 am Prepared by Hilltop Securities Inc. (eaa)

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#### BOND DEBT SERVICE

#### City of Anna, Texas

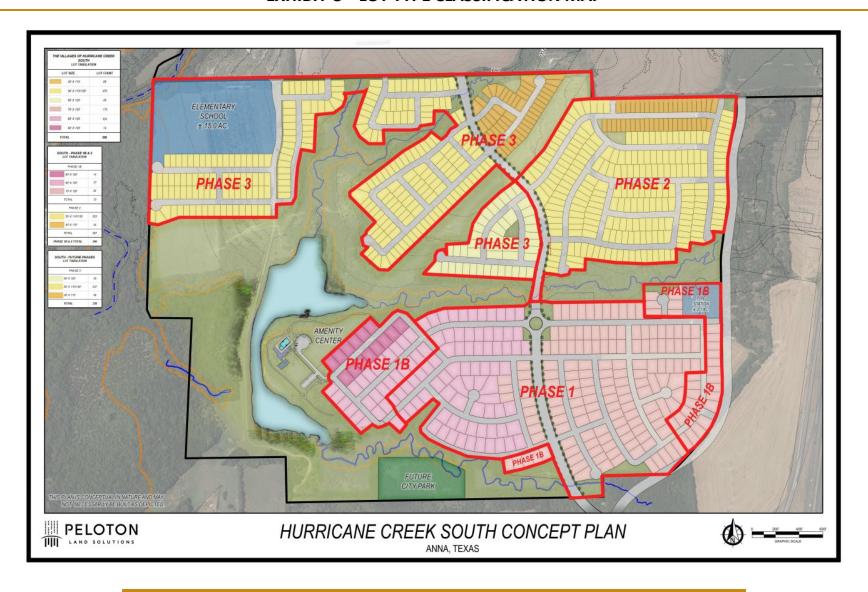
#### Special Assessment Revenue Bonds, Series 2022 (Hurricane Creek Public Improvement District Improvement Area #2 Project) Callable on 9/1/2032 @ par

FINAL NUMBERS Underwriter: FMSbonds, Inc.

Annual Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
	214,112.50	214,112.50			03/01/2039
	554,112.50	214,112.50	5.750%	340,000	09/01/2039
768,225.00					09/30/2039
	204,337.50	204,337.50			03/01/2040
	564,337.50	204,337.50	5.750%	360,000	09/01/2040
768,675.00					09/30/2040
	193,987.50	193,987.50			03/01/2041
	575,987.50	193,987.50	5.750%	382,000	09/01/2041
769,975.00					09/30/2041
	183,005.00	183,005.00			03/01/2042
770 040 00	587,005.00	183,005.00	5.750%	404,000	09/01/2042
770,010.00					09/30/2042
	171,390.00	171,390.00	c 0000/		03/01/2043
770 700 00	599,390.00	171,390.00	6.000%	428,000	09/01/2043
770,780.00	450 550 00	450 550 00			09/30/2043
	158,550.00	158,550.00	c 0000/	455.000	03/01/2044
772 400 00	613,550.00	158,550.00	6.000%	455,000	09/01/2044
772,100.00					09/30/2044
	144,900.00	144,900.00			03/01/2045
772 000 00	627,900.00	144,900.00	6.000%	483,000	09/01/2045
772,800.00	422 442 22	400 440 00			09/30/2045
	130,410.00	130,410.00	c 0000/	514.000	03/01/2046
774 000 00	644,410.00	130,410.00	6.000%	514,000	09/01/2046
774,820.00	114 000 00	114 000 00			09/30/2046
	114,990.00	114,990.00	c 0000/	F 46 000	03/01/2047
775 000 00	660,990.00	114,990.00	6.000%	546,000	09/01/2047
775,980.00	00 610 00	00.610.00			09/30/2047
	98,610.00	98,610.00	c 0000/	500.000	03/01/2048
777 220 00	678,610.00	98,610.00	6.000%	580,000	09/01/2048
777,220.00	04 240 00	04 240 00			09/30/2048
	81,210.00	81,210.00	c 0000V	616 000	03/01/2049
770 430 00	697,210.00	81,210.00	6.000%	616,000	09/01/2049
778,420.00	62,730.00	62,730.00			09/30/2049 03/01/2050
		62,730.00	6.000%	CEE OOO	09/01/2050
780,460.00	717,730.00	62,730.00	6.000%	655,000	09/30/2050
780,460.00	43,080.00	43,080.00			03/01/2051
	739,080.00	43,080.00	6.000%	696,000	09/01/2051
782,160.00	759,060.00	43,080.00	0.000%	696,000	09/30/2051
/62,160.00	22 200 00	22 200 00			
	22,200.00 762,200.00	22,200.00 22,200.00	6.000%	740,000	03/01/2052 09/01/2052
784,400.00	762,200.00	22,200.00	0.000%	740,000	09/30/2052
764,400.00					09/30/2032
22,748,283.22	22,748,283.22	12,198,283.22		10,550,000	

Dec 13, 2022 11:55 am Prepared by Hilltop Securities Inc. (eaa)

# **EXHIBIT C – LOT TYPE CLASSIFICATION MAP**



#### **EXHIBIT D – BUYER DISCLOSURES**

Forms of the buyer disclosures for the following Lot Types are found in this Exhibit:

- Improvement Area #1
  - o Lot Type 1
  - o Lot Type 2
  - o Lot Type 2821988
- Major Improvement Area
  - o Major Improvement Area (Less Improvement Area #2)
- Improvement Area #2
  - o Improvement Area #2 Initial Parcel
  - o Lot Type 3
  - o Lot Type 4
  - o Lot Type 5
  - o Lot Type 6
  - o Lot Type 7

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 1

#### 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 372.0035), 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 RECORDIN	IG¹ RETURN TO:
	<del></del>
NOTICE OF OBI	LIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY

#### LOT TYPE 1 PRINCIPAL ASSESSMENT: \$30,493.11

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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.

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 before the effective date of a binding contract for the purchas described above.	<u> </u>					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

<sup>&</sup>lt;sup>2</sup> 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.

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 §							
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] <sup>3</sup>							

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.014 of the Texas Property	Code including the	current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	\$	
, known to 1	me to be the person(s	re me by and ) whose name(s) is/are subscribed to the she executed the same for the purposes
Given under my hand and sea	al of office on this	
Notary Public, State of Texas	] <sup>4</sup>	

<sup>&</sup>lt;sup>4</sup> 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**

Annual Installment				Annual	A	dditional		otal Annual
Due January 31,	Principal	ı	nterest <sup>[a]</sup>	Collection		Interest	Ins	tallment <sup>[b],[c]</sup>
2024	\$ 541.04	\$	1,954.30	\$ 298.78	\$	152.47	\$	2,946.58
2025	\$ 562.68	\$	1,923.19	\$ 304.75	\$	149.76	\$	2,940.38
2026	\$ 584.32	\$	1,890.83	\$ 310.85	\$	146.95	\$	2,932.95
2027	\$ 627.61	\$	1,857.23	\$ 317.07	\$	144.03	\$	2,945.93
2028	\$ 670.89	\$	1,821.15	\$ 323.41	\$	140.89	\$	2,956.33
2029	\$ 714.17	\$	1,782.57	\$ 329.88	\$	137.53	\$	2,964.15
2030	\$ 735.82	\$	1,741.50	\$ 336.47	\$	133.96	\$	2,947.76
2031	\$ 800.74	\$	1,693.68	\$ 343.20	\$	130.28	\$	2,967.90
2032	\$ 844.02	\$	1,641.63	\$ 350.07	\$	126.28	\$	2,962.00
2033	\$ 908.95	\$	1,586.77	\$ 357.07	\$	122.06	\$	2,974.84
2034	\$ 952.23	\$	1,527.69	\$ 364.21	\$	117.51	\$	2,961.64
2035	\$ 1,017.16	\$	1,465.79	\$ 371.49	\$	112.75	\$	2,967.20
2036	\$ 1,082.08	\$	1,399.67	\$ 378.92	\$	107.67	\$	2,968.35
2037	\$ 1,168.65	\$	1,329.34	\$ 386.50	\$	102.26	\$	2,986.75
2038	\$ 1,233.57	\$	1,253.38	\$ 394.23	\$	96.41	\$	2,977.60
2039	\$ 1,320.14	\$	1,173.19	\$ 402.12	\$	90.25	\$	2,985.70
2040	\$ 1,406.71	\$	1,087.39	\$ 410.16	\$	83.65	\$	2,987.90
2041	\$ 1,514.92	\$	995.95	\$ 418.36	\$	76.61	\$	3,005.84
2042	\$ 1,601.48	\$	897.48	\$ 426.73	\$	69.04	\$	2,994.73
2043	\$ 1,709.69	\$	793.38	\$ 435.26	\$	61.03	\$	2,999.37
2044	\$ 1,839.54	\$	682.25	\$ 443.97	\$	52.48	\$	3,018.25
2045	\$ 1,947.75	\$	562.68	\$ 452.85	\$	43.28	\$	3,006.57
2046	\$ 2,099.24	\$	436.08	\$ 461.91	\$	33.54	\$	3,030.77
2047	\$ 2,229.09	\$	299.63	\$ 471.14	\$	23.05	\$	3,022.91
2048	\$ 2,380.58	\$	154.74	\$ 480.57	\$	11.90	\$	3,027.79
Total	\$ 30,493.11	\$	31,951.48	\$ 9,569.97	\$	2,465.63	\$	74,480.20

#### Notes:

<sup>[</sup>a] Interest is calculated at a 6.46% rate.

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

<sup>[</sup>c] The projected Annual Installment does not include the Maximum TIRZ No. 2 Annual Credit Amount of \$1,151 for Lot Type 1. The Assessment Roll shall be updated in each Annual Service Plan Update to include the actual TIRZ No. 2 Annual Credit Amount applicable to each Lot.

## HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 2

#### 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.

AFTER RECORDIN	G¹ RETURN TO:
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

#### LOT TYPE 2 PRINCIPAL ASSESSMENT: \$34,863.45

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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 ackr	nowledges providing this notice to the potential purchaser					
	g contract for the purchase of the real property at the address					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

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 acknowledged information required by Section 5.0143,	f the real property the receipt of	this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS  COUNTY OF	§ § §	
The foregoing instrument was act when the known to me to foregoing instrument, and acknowledged purposes therein expressed.  Given under my hand and seal of	be the person(s) vert to me that he or	whose name(s) is/are subscribed to the she executed the same for the
Notary Public, State of Texas] <sup>3</sup>		

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.0143, Texas Property Cooproperty at the address above.	de, as amended, at th	ne closing of the purchase of the real
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	§ §	
The foregoing instrument wan want wan want wan with the foregoing instrument, and acknowle purposes therein expressed.  Given under my hand and see Notary Public, State of Texa	ne to be the person(s) edged to me that he or eal of office on this	whose name(s) is/are subscribed to the she executed the same for the

[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

<sup>&</sup>lt;sup>4</sup> 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**

<b>Annual Installment</b>				Annual	Additional		otal Annual
Due January 31,	Principal	l	nterest <sup>[a]</sup>	Collection	Interest	Ins	tallment <sup>[b],[c]</sup>
2024	\$ 618.59	\$	2,234.39	\$ 341.60	\$ 174.32	\$	3,368.89
2025	\$ 643.33	\$	2,198.82	\$ 348.43	\$ 171.22	\$	3,361.81
2026	\$ 668.07	\$	2,161.83	\$ 355.40	\$ 168.01	\$	3,353.31
2027	\$ 717.56	\$	2,123.42	\$ 362.51	\$ 164.67	\$	3,368.15
2028	\$ 767.05	\$	2,082.16	\$ 369.76	\$ 161.08	\$	3,380.04
2029	\$ 816.53	\$	2,038.05	\$ 377.15	\$ 157.24	\$	3,388.98
2030	\$ 841.28	\$	1,991.10	\$ 384.70	\$ 153.16	\$	3,370.24
2031	\$ 915.51	\$	1,936.42	\$ 392.39	\$ 148.96	\$	3,393.27
2032	\$ 964.99	\$	1,876.91	\$ 400.24	\$ 144.38	\$	3,386.52
2033	\$ 1,039.22	\$	1,814.19	\$ 408.24	\$ 139.55	\$	3,401.21
2034	\$ 1,088.71	\$	1,746.64	\$ 416.41	\$ 134.36	\$	3,386.11
2035	\$ 1,162.94	\$	1,675.87	\$ 424.74	\$ 128.91	\$	3,392.46
2036	\$ 1,237.17	\$	1,600.28	\$ 433.23	\$ 123.10	\$	3,393.78
2037	\$ 1,336.14	\$	1,519.86	\$ 441.90	\$ 116.91	\$	3,414.82
2038	\$ 1,410.37	\$	1,433.01	\$ 450.73	\$ 110.23	\$	3,404.35
2039	\$ 1,509.35	\$	1,341.34	\$ 459.75	\$ 103.18	\$	3,413.62
2040	\$ 1,608.32	\$	1,243.23	\$ 468.94	\$ 95.63	\$	3,416.13
2041	\$ 1,732.04	\$	1,138.69	\$ 478.32	\$ 87.59	\$	3,436.64
2042	\$ 1,831.01	\$	1,026.11	\$ 487.89	\$ 78.93	\$	3,423.94
2043	\$ 1,954.73	\$	907.09	\$ 497.65	\$ 69.78	\$	3,429.25
2044	\$ 2,103.19	\$	780.04	\$ 507.60	\$ 60.00	\$	3,450.83
2045	\$ 2,226.91	\$	643.33	\$ 517.75	\$ 49.49	\$	3,437.47
2046	\$ 2,400.11	\$	498.58	\$ 528.11	\$ 38.35	\$	3,465.15
2047	\$ 2,548.57	\$	342.57	\$ 538.67	\$ 26.35	\$	3,456.16
2048	\$ 2,721.77	\$	176.92	\$ 549.44	\$ 13.61	\$	3,461.74
Total	\$ 34,863.45	\$	36,530.85	\$ 10,941.56	\$ 2,819.02	\$	85,154.88

#### Notes:

<sup>[</sup>a] Interest is calculated at a 6.46% rate.

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

<sup>[</sup>c] The projected Annual Installment does not include the Maximum TIRZ No. 2 Annual Credit Amount of \$1,316 for Lot Type 2. The Assessment Roll shall be updated in each Annual Service Plan Update to include the actual TIRZ No. 2 Annual Credit Amount applicable to each Lot.

### HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 2821998

#### 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.

TER RECORDING RETURN TO:
NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF ANNA, TEXAS
CONCERNING THE FOLLOWING PROPERTY
STREET ADDRESS

#### LOT TYPE 2821998 PRINCIPAL ASSESSMENT: \$26,826.65

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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 ackr	nowledges providing this notice to the potential purchaser					
	g contract for the purchase of the real property at the address					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

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.

	real property at the address described above. The receipt of this notice including the current as Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
SIGNATURE OF TURCHASER	SIGNATURE OF TURCHASER
STATE OF TEXAS	\$ \$ \$
COUNTY OF	§ §
foregoing instrument, and acknowledged to purposes therein expressed.	the person(s) whose name(s) is/are subscribed to the
Notary Public, State of Texas] <sup>3</sup>	

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.0143, Texas Property Cooproperty at the address above.	de, as amended, at the closing of the purchase of the real
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER
STATE OF TEXAS	§ § §
The foregoing instrument wa	s acknowledged before me by and e to be the person(s) whose name(s) is/are subscribed to the
foregoing instrument, and acknowled purposes therein expressed.	dged to me that he or she executed the same for the
Given under my hand and sea	al of office on this, 20
Notary Public, State of Texas	$[3]^4$

[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

<sup>&</sup>lt;sup>4</sup> 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 2821988**

<b>Annual Installment</b>				Annual	Additional		otal Annual
Due January 31,	Principal	Interest <sup>[a]</sup>	Co	llection Costs	Interest	In	stallment <sup>[b],[c]</sup>
2024	\$ 475.99	\$ 1,719.31	\$	262.85	\$ 134.13	\$	2,592.29
2025	\$ 495.03	\$ 1,691.94	\$	268.11	\$ 131.75	\$	2,586.84
2026	\$ 514.07	\$ 1,663.48	\$	273.47	\$ 129.28	\$	2,580.30
2027	\$ 552.15	\$ 1,633.92	\$	278.94	\$ 126.71	\$	2,591.72
2028	\$ 590.22	\$ 1,602.17	\$	284.52	\$ 123.95	\$	2,600.87
2029	\$ 628.30	\$ 1,568.24	\$	290.21	\$ 121.00	\$	2,607.75
2030	\$ 647.34	\$ 1,532.11	\$	296.02	\$ 117.85	\$	2,593.32
2031	\$ 704.46	\$ 1,490.03	\$	301.94	\$ 114.62	\$	2,611.05
2032	\$ 742.54	\$ 1,444.24	\$	307.98	\$ 111.10	\$	2,605.85
2033	\$ 799.66	\$ 1,395.98	\$	314.13	\$ 107.38	\$	2,617.15
2034	\$ 837.74	\$ 1,344.00	\$	320.42	\$ 103.38	\$	2,605.54
2035	\$ 894.86	\$ 1,289.54	\$	326.83	\$ 99.20	\$	2,610.42
2036	\$ 951.97	\$ 1,231.38	\$	333.36	\$ 94.72	\$	2,611.44
2037	\$ 1,028.13	\$ 1,169.50	\$	340.03	\$ 89.96	\$	2,627.62
2038	\$ 1,085.25	\$ 1,102.67	\$	346.83	\$ 84.82	\$	2,619.57
2039	\$ 1,161.41	\$ 1,032.13	\$	353.77	\$ 79.39	\$	2,626.70
2040	\$ 1,237.57	\$ 956.64	\$	360.84	\$ 73.59	\$	2,628.64
2041	\$ 1,332.76	\$ 876.20	\$	368.06	\$ 67.40	\$	2,644.42
2042	\$ 1,408.92	\$ 789.57	\$	375.42	\$ 60.74	\$	2,634.65
2043	\$ 1,504.12	\$ 697.99	\$	382.93	\$ 53.69	\$	2,638.73
2044	\$ 1,618.36	\$ 600.22	\$	390.59	\$ 46.17	\$	2,655.33
2045	\$ 1,713.55	\$ 495.03	\$	398.40	\$ 38.08	\$	2,645.06
2046	\$ 1,846.83	\$ 383.65	\$	406.37	\$ 29.51	\$	2,666.35
2047	\$ 1,961.07	\$ 263.60	\$	414.49	\$ 20.28	\$	2,659.44
2048	\$ 2,094.34	\$ 136.13	\$	422.78	\$ 10.47	\$	2,663.73
Total	\$ 26,826.65	\$ 28,109.67	\$	8,419.29	\$ 2,169.17	\$	65,524.78

#### Notes:

<sup>[</sup>a] Interest is calculated at a 6.46% rate.

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

<sup>[</sup>c] The projected Annual Installment does not include the Maximum TIRZ No. 2 Annual Credit Amount of \$1,151 for Lot Type 1. The Assessment Roll shall be updated in each Annual Service Plan Update to include the actual TIRZ No. 2 Annual Credit Amount applicable to each Lot.

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA INITIAL PARCEL (LESS IMPROVEMENT AREA #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.

AFTER RECORDIN	G <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBI	LIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

# MAJOR IMPROVEMENT AREA INITIAL PARCEL(LESS IMPROVEMENT AREA #2) PRINCIPAL ASSESSMENT: \$1,682,281.79

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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 ackr	nowledges providing this notice to the potential purchaser					
	g contract for the purchase of the real property at the address					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

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.

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:			
CICNATUDE OF DUDCHASED		CICNIATUDE OF DUDOUACED			
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER			
STATE OF TEXAS	§ § §				
COUNTY OF	§				
The foregoing instrument was according instrument, and acknowledge purposes therein expressed.	be the person(s	s) whose name(s) is/are subscribed to the			
Given under my hand and seal o	of office on this_	, 20			
Notary Public, State of Texas] <sup>3</sup>					

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.014 of the Texas Property	Code including the	current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	<b>§</b>	
, known to	me to be the person(s	and s) whose name(s) is/are subscribed to the she executed the same for the purposes
Given under my hand and sea	al of office on this	, 20
Notary Public, State of Texas	$[s]^4$	

<sup>&</sup>lt;sup>4</sup> 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 - MAJOR IMPROVEMENT AREA INTIAL PARCEL (LESS IMPROVEMENT AREA #2)

Annual Installment			Annual Collection			Additional	Reserve	Total Annual		
Due January 31,	Principal	Interes <sup>[a]</sup>		Costs		Interest	Fund	Installment <sup>[b]</sup>		
2024	\$ 29,004.86	\$ 110,073.44	\$	14,002.61	\$	8,266.38	\$ -	\$ 161,347.29		
2025	\$ 31,421.93	\$ 108,333.15	\$	14,282.66	\$	8,121.36	\$ -	\$ 162,160.10		
2026	\$ 33,839.00	\$ 106,447.83	\$	14,568.31	\$	7,964.25	\$ -	\$ 162,821.40		
2027	\$ 33,839.00	\$ 104,417.49	\$	14,859.68	\$	7,795.06	\$ -	\$ 160,914.23		
2028	\$ 36,256.07	\$ 102,387.15	\$	15,156.87	\$	7,625.86	\$ -	\$ 161,429.96		
2029	\$ 38,673.14	\$ 100,211.79	\$	15,460.01	\$	7,444.58	\$ -	\$ 161,794.52		
2030	\$ 41,090.22	\$ 97,891.40	\$	15,769.21	\$	7,251.21	\$ -	\$ 162,008.04		
2031	\$ 43,507.29	\$ 95,117.81	\$	16,084.59	\$	7,045.76	\$ -	\$ 161,762.45		
2032	\$ 45,924.36	\$ 92,181.07	\$	16,406.29	\$	6,828.23	\$ -	\$ 161,347.94		
2033	\$ 48,341.43	\$ 89,081.17	\$	16,734.41	\$	6,598.61	\$ -	\$ 160,764.62		
2034	\$ 50,758.50	\$ 85,818.12	\$	17,069.10	\$	6,356.90	\$ -	\$ 160,012.63		
2035	\$ 55,592.65	\$ 82,391.93	\$	17,410.48	\$	6,103.11	\$ -	\$ 161,509.16		
2036	\$ 58,009.72	\$ 78,639.42	\$	17,758.69	\$	5,825.14	\$ -	\$ 160,244.97		
2037	\$ 62,843.86	\$ 74,723.77	\$	18,113.87	\$	5,535.09	\$ -	\$ 161,229.59		
2038	\$ 67,678.00	\$ 70,481.81	\$	18,476.14	\$	5,220.87	\$ -	\$ 161,870.83		
2039	\$ 72,512.15	\$ 65,913.54	\$	18,845.67	\$	4,882.48	\$ -	\$ 162,168.84		
2040	\$ 74,929.22	\$ 61,018.97	\$	19,222.58	\$	4,519.92	\$ -	\$ 159,706.69		
2041	\$ 82,180.43	\$ 55,961.25	\$	19,607.03	\$	4,145.28	\$ -	\$ 161,910.99		
2042	\$ 87,014.58	\$ 50,414.07	\$	19,999.17	\$	3,734.38	\$ -	\$ 161,180.19		
2043	\$ 91,848.72	\$ 44,540.59	\$	20,399.16	\$	3,299.30	\$ -	\$ 160,106.76		
2044	\$ 99,099.93	\$ 38,340.80	\$	20,807.14	\$	2,840.06	\$ -	\$ 161,107.93		
2045	\$ 106,351.15	\$ 31,651.55	\$	21,223.28	\$	2,344.56	\$ -	\$ 161,591.54		
2046	\$ 113,602.36	\$ 24,472.85	\$	21,647.75	\$	1,812.80	\$ -	\$ 161,557.76		
2047	\$ 120,853.58	\$ 16,804.69	\$	22,080.70	\$	1,244.79	\$ -	\$ 161,006.76		
2048	\$ 128,104.79	\$ 8,647.07	\$	22,522.32	\$	640.52	\$ (291,300.00)	\$ 159,938.70		
Total	\$ 1,653,276.93	\$ 1,795,962.71	\$	448,507.73	\$	133,446.52	\$ (291,300.00)	\$ 4,031,493.88		

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 6.46% rate.

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

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 INITIAL PARCEL BUYER DISCLOSURE

#### NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDIN	IG <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBI	LIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

# IMPROVEMENT AREA #2 INITIAL PARCEL PRINCIPAL ASSESSMENT: \$12,316,723.07

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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 ackr	nowledges providing this notice to the potential purchaser					
	g contract for the purchase of the real property at the address					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

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.

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:			
CICNATUDE OF DUDCHASED		CICNIATUDE OF DUDOUACED			
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER			
STATE OF TEXAS	§ § §				
COUNTY OF	§				
The foregoing instrument was according instrument, and acknowledge purposes therein expressed.	be the person(s	s) whose name(s) is/are subscribed to the			
Given under my hand and seal o	of office on this_	, 20			
Notary Public, State of Texas] <sup>3</sup>					

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.014 of the Texas Property	Code including the	current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	<b>§</b>	
, known to	me to be the person(s	ore me by and s) whose name(s) is/are subscribed to the she executed the same for the purposes
Given under my hand and sea	al of office on this	, 20
Notary Public, State of Texas	$[s]^4$	

<sup>&</sup>lt;sup>4</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

#### ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 INITIAL PARCEL

ſ				mprovement A	rea	#2 Bond				Maj	jor Improvem	ent /	Area Bond			Ī		
Annual																		
Installments Due						Additional						A	dditional			1	Total Annual	Total Annual
1/31		Principal		Interest [a]		Interest	R	eserve Fund	Principal		Interest [b]		Interest	Re	eserve Fund	Cc	ollection Costs	Installment <sup>[c]</sup>
2024	\$	151,000.00		614,660.00	\$	52,750.00	\$	-	\$ 30,995.14		117,626.56	\$	8,833.62	\$	-	\$	65,747.10	\$ 1,041,612.42
2025	\$	158,000.00	\$	607,110.00	\$	51,995.00	\$	-	\$ 33,578.07	\$	115,766.85	\$	8,678.64	\$	-	\$	67,062.04	\$ 1,042,190.61
2026	\$	166,000.00	\$	599,210.00	\$	51,205.00	\$	-	\$ 36,161.00	\$	113,752.17	\$	8,510.75	\$	-	\$	68,403.29	\$ 1,043,242.20
2027	\$	175,000.00	\$	590,910.00	\$	50,375.00	\$	-	\$ 36,161.00	\$	111,582.51	\$	8,329.94	\$	-	\$	69,771.35	\$ 1,042,129.80
2028	\$	183,000.00	\$	582,160.00	\$	49,500.00	\$	-	\$ 38,743.93	\$	109,412.85	\$	8,149.14	\$	-	\$	71,166.78	\$ 1,042,132.69
2029	\$	193,000.00	\$	573,010.00	\$	48,585.00	\$	-	\$ 41,326.86	\$	107,088.21	\$	7,955.42	\$	-	\$	72,590.11	\$ 1,043,555.60
2030	\$	204,000.00	\$	561,912.50	\$	47,620.00	\$	-	\$ 43,909.78	\$	104,608.60	\$	7,748.79	\$	-	\$	74,041.92	\$ 1,043,841.59
2031	\$	216,000.00	\$	550,182.50	\$	46,600.00	\$	-	\$ 46,492.71	\$	101,644.69	\$	7,529.24	\$	-	\$	75,522.75	\$ 1,043,971.90
2032	\$	228,000.00	\$	537,762.50	\$	45,520.00	\$	-	\$ 49,075.64	\$	98,506.43	\$	7,296.77	\$	-	\$	77,033.21	\$ 1,043,194.56
2033	\$	241,000.00	\$	524,652.50	\$	44,380.00	\$	-	\$ 51,658.57	\$	95,193.83	\$	7,051.39	\$	-	\$	78,573.87	\$ 1,042,510.17
2034	\$	256,000.00	\$	510,795.00	\$	43,175.00	\$	-	\$ 54,241.50	\$	91,706.88	\$	6,793.10	\$	-	\$	80,145.35	\$ 1,042,856.83
2035	\$	270,000.00	\$	496,075.00	\$	41,895.00	\$	-	\$ 59,407.35	\$	88,045.57	\$	6,521.89	\$	-	\$	81,748.26	\$ 1,043,693.08
2036	\$	286,000.00	\$	480,550.00	\$	40,545.00	\$	-	\$ 61,990.28	\$	84,035.58	\$	6,224.86	\$	-	\$	83,383.22	\$ 1,042,728.94
2037	\$	303,000.00	\$	464,105.00	\$	39,115.00	\$	-	\$ 67,156.14	\$	79,851.23	\$	5,914.91	\$	-	\$	85,050.89	\$ 1,044,193.17
2038	\$	321,000.00	\$	446,682.50	\$	37,600.00	\$	-	\$ 72,322.00	\$	75,318.19	\$	5,579.13	\$	-	\$	86,751.91	\$ 1,045,253.72
2039	\$	340,000.00	\$	428,225.00	\$	35,995.00	\$	-	\$ 77,487.85	\$	70,436.46	\$	5,217.52	\$	-	\$	88,486.94	\$ 1,045,848.77
2040	\$	360,000.00	\$	408,675.00	\$	34,295.00	\$	-	\$ 80,070.78	\$	65,206.03	\$	4,830.08	\$	-	\$	90,256.68	\$ 1,043,333.57
2041	\$	382,000.00	\$	387,975.00	\$	32,495.00	\$	-	\$ 87,819.57	\$	59,801.25	\$	4,429.72	\$	-	\$	92,061.82	\$ 1,046,582.36
2042	\$	404,000.00	\$	366,010.00	\$	30,585.00	\$	-	\$ 92,985.42	\$	53,873.43	\$	3,990.62	\$	-	\$	93,903.05	\$ 1,045,347.53
2043	\$	428,000.00	\$	342,780.00	\$	28,565.00	\$	-	\$ 98,151.28	\$	47,596.91	\$	3,525.70	\$	-	\$	95,781.11	\$ 1,044,400.01
2044	\$	455,000.00	\$	317,100.00	\$	26,425.00	\$	-	\$ 105,900.07	\$	40,971.70	\$	3,034.94	\$	-	\$	97,696.74	\$ 1,046,128.45
2045	\$	483,000.00	\$	289,800.00	\$	24,150.00	\$	-	\$ 113,648.85	\$	33,823.45	\$	2,505.44	\$	-	\$	99,650.67	\$ 1,046,578.41
2046	\$	514,000.00	\$	260,820.00	\$	21,735.00	\$	-	\$ 121,397.64	\$	26,152.15	\$	1,937.20	\$	-	\$	101,643.68	\$ 1,047,685.67
2047	\$	546,000.00	\$	229,980.00	\$	19,165.00	\$	-	\$ 129,146.42	\$	17,957.81	\$	1,330.21	\$	-	\$	103,676.56	\$ 1,047,256.00
2048	\$	580,000.00	\$	197,220.00	\$	16,435.00	\$	-	\$ 136,895.21	\$	9,240.43	\$	684.48	\$ (	(150,481.41)	\$	105,750.09	\$ 895,743.79
2049	\$	616,000.00	\$	162,420.00	\$	13,535.00	\$	-	\$ -	\$	-	\$	-	\$	-	\$	83,315.96	\$ 875,270.96
2050	\$	655,000.00	\$	125,460.00	\$	10,455.00	\$	-	\$ -	\$	-	\$	-	\$	-	\$	84,982.28	\$ 875,897.28
2051	\$	696,000.00	\$	86,160.00	\$	7,180.00	\$	-	\$ -	\$	-	\$	-	\$	-	\$	86,681.93	\$ 876,021.93
2052	\$	740,000.00	\$	44,400.00	\$	3,700.00	\$	(784,400.00)	\$ -	\$	-	\$	-	\$	-	\$	88,415.56	\$ 92,115.56
Total	\$ 1	0,550,000.00	<b>\$</b> 1	11,786,802.50	\$	995,575.00	\$	(784,400.00)	\$ 1,766,723.07	\$	1,919,199.79	\$ 1	142,603.48	\$(	(150,481.41)	\$	2,449,295.12	\$ 28,675,317.55

#### Footnotes:

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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

## HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 3

#### 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.

AFTER RECORDIN	G¹ RETURN TO:
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

#### LOT TYPE 3 PRINCIPAL ASSESSMENT: \$29,957.98

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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 before the effective date of a binding contract for the purchas described above.	<u> </u>					
DATE:	DATE:					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>					

<sup>&</sup>lt;sup>2</sup> 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.

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] <sup>3</sup>						

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

Section 5.0143, Texas Property Code, as amended, property at the address above.	at the closing of the purchase of the real
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER
STATE OF TEXAS § COUNTY OF §	
The foregoing instrument was acknowledged, known to me to be the person foregoing instrument, and acknowledged to me that h purposes therein expressed.  Given under my hand and seal of office on the	n(s) whose name(s) is/are subscribed to the ne or she executed the same for the
Notary Public, State of Texas] <sup>4</sup>	

[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

<sup>&</sup>lt;sup>4</sup> 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**

	Improvement Area #2 Bond										ajor Improve	Ī								
Annual																	То	tal Annual		
Installments	Additional										Collection			Total Annual						
Due 1/31	Principal Interest [a] Inte		Interest	nterest Reserve Fund			Principal I		Interest [b] Interest			Re	serve Fund	Costs		In	stallment <sup>[c]</sup>			
2024	\$	367.28	\$	1,495.04	\$	128.30	\$	-	\$	75.39	\$	286.10	\$	21.49	\$	-	\$	159.92	\$	2,533.51
2025	\$	384.30	\$	1,476.67	\$	126.47	\$	-	\$	81.67	\$	281.58	\$	21.11	\$	-	\$	163.12	\$	2,534.92
2026	\$	403.76	\$	1,457.46	\$	124.55	\$	-	\$	87.95	\$	276.68	\$	20.70	\$	-	\$	166.38	\$	2,537.48
2027	\$	425.65	\$	1,437.27	\$	122.53	\$	-	\$	87.95	\$	271.40	\$	20.26	\$	-	\$	169.70	\$	2,534.77
2028	\$	445.11	\$	1,415.99	\$	120.40	\$	-	\$	94.24	\$	266.12	\$	19.82	\$	-	\$	173.10	\$	2,534.78
2029	\$	469.43	\$	1,393.73	\$	118.17	\$	-	\$	100.52	\$	260.47	\$	19.35	\$	-	\$	176.56	\$	2,538.24
2030	\$	496.19	\$	1,366.74	\$	115.83	\$	-	\$	106.80	\$	254.44	\$	18.85	\$	-	\$	180.09	\$	2,538.94
2031	\$	525.38	\$	1,338.21	\$	113.35	\$	-	\$	113.08	\$	247.23	\$	18.31	\$	-	\$	183.69	\$	2,539.25
2032	\$	554.56	\$	1,308.00	\$	110.72	\$	-	\$	119.37	\$	239.60	\$	17.75	\$	-	\$	187.37	\$	2,537.36
2033	\$	586.18	\$	1,276.11	\$	107.95	\$	-	\$	125.65	\$	231.54	\$	17.15	\$	-	\$	191.12	\$	2,535.70
2034	\$	622.67	\$	1,242.41	\$	105.01	\$	-	\$	131.93	\$	223.06	\$	16.52	\$	-	\$	194.94	\$	2,536.54
2035	\$	656.72	\$	1,206.60	\$	101.90	\$	-	\$	144.50	\$	214.15	\$	15.86	\$	-	\$	198.84	\$	2,538.58
2036	\$	695.64	\$	1,168.84	\$	98.62	\$	-	\$	150.78	\$	204.40	\$	15.14	\$	-	\$	202.81	\$	2,536.23
2037	\$	736.99	\$	1,128.84	\$	95.14	\$	-	\$	163.34	\$	194.22	\$	14.39	\$	-	\$	206.87	\$	2,539.79
2038	\$	780.77	\$	1,086.47	\$	91.45	\$	-	\$	175.91	\$	183.20	\$	13.57	\$	-	\$	211.01	\$	2,542.37
2039	\$	826.98	\$	1,041.57	\$	87.55	\$	-	\$	188.47	\$	171.32	\$	12.69	\$	-	\$	215.23	\$	2,543.82
2040	\$	875.63	\$	994.02	\$	83.42	\$	-	\$	194.76	\$	158.60	\$	11.75	\$	-	\$	219.53	\$	2,537.70
2041	\$	929.14	\$	943.67	\$	79.04	\$	-	\$	213.60	\$	145.45	\$	10.77	\$	-	\$	223.92	\$	2,545.60
2042	\$	982.65	\$	890.25	\$	74.39	\$	-	\$	226.17	\$	131.04	\$	9.71	\$	-	\$	228.40	\$	2,542.60
2043	\$	1,041.02	\$	833.74	\$	69.48	\$	-	\$	238.73	\$	115.77	\$	8.58	\$	-	\$	232.97	\$	2,540.30
2044	\$	1,106.70	\$	771.28	\$	64.27	\$	-	\$	257.58	\$	99.66	\$	7.38	\$	-	\$	237.63	\$	2,544.50
2045	\$	1,174.80	\$	704.88	\$	58.74	\$	-	\$	276.43	\$	82.27	\$	6.09	\$	-	\$	242.38	\$	2,545.59
2046	\$	1,250.20	\$	634.39	\$	52.87	\$	-	\$	295.28	\$	63.61	\$	4.71	\$	-	\$	247.23	\$	2,548.29
2047	\$	1,328.04	\$	559.38	\$	46.62	\$	-	\$	314.12	\$	43.68	\$	3.24	\$	-	\$	252.17	\$	2,547.24
2048	\$	1,410.73	\$	479.70	\$	39.97	\$	-	\$	332.97	\$	22.48	\$	1.66	\$	(366.02)	\$	257.22	\$	2,178.72
2049	\$	1,498.30	\$	395.05	\$	32.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	202.65	\$	2,128.92
2050	\$	1,593.16	\$	305.16	\$	25.43	\$	-	\$	-	\$	-	\$	-	\$	-	\$	206.70	\$	2,130.45
2051	\$	1,692.88	\$	209.57	\$	17.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	210.84	\$	2,130.75
2052	\$	1,799.90	\$	107.99	\$	9.00	\$	(1,907.90)	\$	-	\$	-	\$		\$	-	\$	215.05	\$	224.05
Total	\$	25,660.78	\$	28,669.05	\$	2,421.54	\$	(1,907.90)	\$	4,297.20	\$	4,668.07	\$	346.85	\$	(366.02)	\$	5,957.42	\$	69,747.00

#### Footnotes:

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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

### HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 4

#### 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.

AFTER RECORDIN	G¹ RETURN TO:
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

#### LOT TYPE 4 PRINCIPAL ASSESSMENT: \$33,952.37

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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.

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 to before the effective date of a binding contract for the purch described above.	<u> </u>										
DATE:	DATE:										
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>										

<sup>&</sup>lt;sup>2</sup> 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.

of a binding contract for the purchase o undersigned purchaser acknowledged information required by Section 5.0143,	the receipt of	of this notice including the current
DATE:		DATE:
CICNATUDE OF DUDCHASED		CICNIATUDE OF DUDOUACED
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§ § §	
COUNTY OF	§	
The foregoing instrument was according instrument, and acknowledge purposes therein expressed.	be the person(s	s) whose name(s) is/are subscribed to the
Given under my hand and seal o	of office on this_	, 20
Notary Public, State of Texas] <sup>3</sup>		

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

by Section 5.014 of the Texas Property C Section 5.0143, Texas Property Code, as a property at the address above.	ode including the curr	
DATE:	I	DATE:
SIGNATURE OF SELLER	5	SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument was acknowledged to purposes therein expressed.	the person(s) whose na	ame(s) is/are subscribed to the
Given under my hand and seal of of	fice on this	, 20
Notary Public, State of Texas] <sup>4</sup>		

[The undersigned seller acknowledges providing a separate copy of the notice required

<sup>&</sup>lt;sup>4</sup> 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**

	Improvement Area #2 Bond								Major Improvement Area Bond											
Annual																	То	tal Annual		
Installments				A	Additional				Additional								Collection		Total Annual	
Due 1/31		Principal	- 1	nterest [a]		Interest	R	Reserve Fund		Principal	l li	nterest <sup>[b]</sup>		Interest	Re	serve Fund		Costs	In	stallment <sup>[c]</sup>
2024	\$	416.25	\$	1,694.38	\$	145.41	\$	-	\$	85.44	\$	324.25	\$	24.35	\$	-	\$	181.24		2,871.32
2025	\$	435.54	\$	1,673.56	\$	143.33	\$	-	\$	92.56	\$	319.12	\$	23.92	\$	-	\$	184.86	\$	2,872.91
2026	\$	457.60	\$	1,651.79	\$	141.15	\$	-	\$	99.68	\$	313.57	\$	23.46	\$	-	\$	188.56	\$	2,875.81
2027	\$	482.41	\$	1,628.91	\$	138.86	\$	-	\$	99.68	\$	307.59	\$	22.96	\$	-	\$	192.33	\$	2,872.74
2028	\$	504.46	\$	1,604.79	\$	136.45	\$	-	\$	106.80	\$	301.61	\$	22.46	\$	-	\$	196.18	\$	2,872.75
2029	\$	532.03	\$	1,579.56	\$	133.93	\$	-	\$	113.92	\$	295.20	\$	21.93	\$	-	\$	200.10	\$	2,876.67
2030	\$	562.35	\$	1,548.97	\$	131.27	\$	-	\$	121.04	\$	288.36	\$	21.36	\$	-	\$	204.10	\$	2,877.46
2031	\$	595.43	\$	1,516.64	\$	128.46	\$	-	\$	128.16	\$	280.19	\$	20.76	\$	-	\$	208.19	\$	2,877.82
2032	\$	628.51	\$	1,482.40	\$	125.48	\$	-	\$	135.28	\$	271.54	\$	20.11	\$	-	\$	212.35	\$	2,875.68
2033	\$	664.34	\$	1,446.26	\$	122.34	\$	-	\$	142.40	\$	262.41	\$	19.44	\$	-	\$	216.60	\$	2,873.79
2034	\$	705.69	\$	1,408.06	\$	119.02	\$	-	\$	149.52	\$	252.80	\$	18.73	\$	-	\$	220.93	\$	2,874.75
2035	\$	744.28	\$	1,367.48	\$	115.49	\$	-	\$	163.76	\$	242.71	\$	17.98	\$	-	\$	225.35	\$	2,877.05
2036	\$	788.39	\$	1,324.69	\$	111.77	\$	-	\$	170.88	\$	231.65	\$	17.16	\$	-	\$	229.85	\$	2,874.39
2037	\$	835.25	\$	1,279.36	\$	107.82	\$	-	\$	185.12	\$	220.12	\$	16.31	\$	-	\$	234.45	\$	2,878.43
2038	\$	884.87	\$	1,231.33	\$	103.65	\$	-	\$	199.36	\$	207.62	\$	15.38	\$	-	\$	239.14	\$	2,881.35
2039	\$	937.25	\$	1,180.45	\$	99.22	\$	-	\$	213.60	\$	194.17	\$	14.38	\$	-	\$	243.92	\$	2,882.99
2040	\$	992.38	\$	1,126.56	\$	94.54	\$	-	\$	220.72	\$	179.75	\$	13.31	\$	-	\$	248.80	\$	2,876.06
2041	\$	1,053.02	\$	1,069.49	\$	89.58	\$	-	\$	242.08	\$	164.85	\$	12.21	\$	-	\$	253.78	\$	2,885.02
2042	\$	1,113.67	\$	1,008.95	\$	84.31	\$	-	\$	256.32	\$	148.51	\$	11.00	\$	-	\$	258.85	\$	2,881.61
2043	\$	1,179.83	\$	944.91	\$	78.74	\$	-	\$	270.56	\$	131.21	\$	9.72	\$	-	\$	264.03	\$	2,879.00
2044	\$	1,254.26	\$	874.12	\$	72.84	\$	-	\$	291.92	\$	112.94	\$	8.37	\$	-	\$	269.31	\$	2,883.77
2045	\$	1,331.44	\$	798.86	\$	66.57	\$	-	\$	313.29	\$	93.24	\$	6.91	\$	-	\$	274.70	\$	2,885.01
2046	\$	1,416.90	\$	718.98	\$	59.91	\$	-	\$	334.65	\$	72.09	\$	5.34	\$	-	\$	280.19	\$	2,888.06
2047	\$	1,505.11	\$	633.96	\$	52.83	\$	-	\$	356.01	\$	49.50	\$	3.67	\$	-	\$	285.80	\$	2,886.87
2048	\$	1,598.83	\$	543.66	\$	45.30	\$	-	\$	377.37	\$	25.47	\$	1.89	\$	(414.82)	\$	291.51	\$	2,469.21
2049	\$	1,698.07	\$	447.73	\$	37.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	229.67	\$	2,412.78
2050	\$	1,805.58	\$	345.84	\$	28.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	234.26	\$	2,414.51
2051	\$	1,918.60	\$	237.51	\$	19.79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	238.95	\$	2,414.85
2052	\$	2,039.89	\$	122.39	\$	10.20	\$	(2,162.28)	\$	-	\$	-	\$	-	\$	-	\$	243.73	\$	253.93
Total	\$	29,082.21	\$	32,491.59	\$	2,744.41	\$	(2,162.28)	\$	4,870.16	\$	5,290.48	\$	393.10	\$	(414.82)	\$	6,751.75	\$	79,046.60

#### Footnotes:

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 5

#### 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 RECORDIN	G¹ RETURN TO:
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## LOT TYPE 5 PRINCIPAL ASSESSMENT: \$43,938.37

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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.

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 ackr	nowledges providing this notice to the potential purchaser							
	g contract for the purchase of the real property at the address							
DATE:	DATE:							
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>							

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 ackroof a binding contract for the purchase of undersigned purchaser acknowledged information required by Section 5.0143]	of the real propert	f this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
COUNTY OF	§ § §	
The foregoing instrument was action of the foregoing instrument, and acknowledge purposes therein expressed.	be the person(s)	) whose name(s) is/are subscribed to the
Given under my hand and seal o	of office on this_	, 20
Notary Public, State of Texas] <sup>3</sup>		

<sup>&</sup>lt;sup>3</sup> 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.

rrent information required by ng of the purchase of the real
DATE:
SIGNATURE OF SELLER
and name(s) is/are subscribed to the ecuted the same for the
, 20

[The undersigned seller acknowledges providing a separate copy of the notice required

<sup>&</sup>lt;sup>4</sup> 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**

	Improvement Area #2 Bond							Major Improvement Area Bond							ı						
Annual				inprovenie.		ca ii 2 Doila			- Major improvement Area Bona								Total Annual				
Installments						dditional								Additional				Collection	T	otal Annual	
Due 1/31	١,	National Inc.	l e	nterest [a]			D.	samua Fund		Principal		nterest [b]			D.	samus Franci	٠	Costs		stallment <sup>[c]</sup>	
2024		Principal	\$	2,192.72		Interest 188.18	Ś	eserve Fund	\$	110.57		419.62	ċ	Interest 31.51		serve Fund	ċ	234.54	\$	3,715.82	
2024	\$	538.67 563.65	\$ \$	•	\$ \$	185.49	\$ \$	-	\$	110.57	\$ \$	419.62	\$ \$		\$ \$	-	\$	234.54	•	3,715.82	
2025	\$ \$	592.18	\$ \$	•	\$ \$	182.67	\$ \$	-	\$ \$	129.00	\$ \$	412.98	\$ \$	30.96 30.36	\$ \$	-	\$ \$	239.24	\$ \$	3,721.64	
2027	\$	624.29	۶ \$	•	۶ \$	179.71	۶ \$	-	\$	129.00	۶ \$	398.06	۶ \$	29.72	۶ \$	-	\$	244.02	'	3,721.64	
2028	\$	652.83	\$	•	\$	176.59	\$	-	\$		'	390.32	\$	29.72	۶ \$	_	\$	253.88	\$	3,717.68	
2029	\$	688.50	\$	•	\$	173.32	\$	_	\$	147.43	\$	382.02	\$	28.38	\$	_	\$	258.96	\$	3,722.75	
2030	\$	727.74	\$	2,004.55	\$	169.88	\$	_	\$	156.64	\$	373.18	\$	27.64	\$	_	\$	264.14	\$	3,723.77	
2031	\$	770.55	\$	1,962.71		166.24	\$	_	\$	165.86	Ś	362.60	\$	26.86	\$	_	\$	269.42	'	3,724.24	
2032	\$	813.36	\$	•	\$	162.39	Ś	_	\$		\$	351.41	Ś	26.03	\$	_	\$	274.81	•	3,721.47	
2033	\$	859.74	Ś	•	\$	158.32	\$	_	\$	184.29	\$	339.59	Ś	25.15	Ś	_	\$	280.30	•	3,719.02	
2034	\$	913.25	\$	•	\$	154.02	\$	_	\$	193.50	\$	327.15	\$	24.23	\$	_	\$	285.91	•	3,720.26	
2035	\$	963.19	\$	1,769.69	\$	149.46	\$	-	\$	211.93	\$	314.09	\$	23.27	\$	_	\$	291.63	\$	3,723.24	
2036	\$	1,020.27	\$	1,714.30	\$	144.64	\$	_	\$	221.14	\$	299.79	\$	22.21	\$	-	\$	297.46	\$	3,719.80	
2037	\$	1,080.91	\$	1,655.64	\$	139.54	\$	-	\$	239.57	\$	284.86	\$	21.10	\$	-	\$	303.41	\$	3,725.03	
2038	\$	1,145.13	\$	1,593.48	\$	134.13	\$	-	\$	258.00	\$	268.69	\$	19.90	\$	-	\$	309.48	\$	3,728.81	
2039	\$	1,212.91	\$	1,527.64	\$	128.41	\$	-	\$	276.43	\$	251.27	\$	18.61	\$	-	\$	315.67	\$	3,730.93	
2040	\$	1,284.25	\$	1,457.90	\$	122.34	\$	-	\$	285.64	\$	232.61	\$	17.23	\$	-	\$	321.98	\$	3,721.96	
2041	\$	1,362.74	\$	1,384.05	\$	115.92	\$	-	\$	313.29	\$	213.33	\$	15.80	\$	-	\$	328.42	\$	3,733.55	
2042	\$	1,441.22	\$	1,305.69	\$	109.11	\$	-	\$	331.71	\$	192.19	\$	14.24	\$	-	\$	334.99	\$	3,729.15	
2043	\$	1,526.84	\$	1,222.82	\$	101.90	\$	-	\$	350.14	\$	169.80	\$	12.58	\$	-	\$	341.69	\$	3,725.77	
2044	\$	1,623.16	\$	1,131.21	\$	94.27	\$	-	\$	377.79	\$	146.16	\$	10.83	\$	-	\$	348.52	\$	3,731.93	
2045	\$	1,723.04	\$	•	\$	86.15	\$	-	\$	405.43	\$	120.66	\$	8.94	\$	-	\$	355.49	\$	3,733.54	
2046	\$	1,833.63	\$		\$	77.54	\$	-	\$	433.07	\$	93.29	\$	6.91	\$	-	\$	362.60	\$	3,737.49	
2047	\$	1,947.79	\$		\$	68.37	\$	-	\$	460.71	\$	64.06	\$	4.75	\$	-	\$	369.85	\$	3,735.95	
2048	\$	2,069.08	\$	703.56	\$	58.63	\$	-	\$	488.36	\$	32.96	\$	2.44	\$	(536.82)	\$	377.25	\$	3,195.45	
2049	\$	2,197.50	\$	579.41		48.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	297.22		3,122.42	
2050	\$	2,336.63	\$		\$	37.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	303.16		3,124.65	
2051	\$	2,482.89	\$		\$	25.61	\$		\$	-	\$	-	\$	-	\$	-	\$	309.23		3,125.10	
2052	\$	2,639.86	\$	158.39	\$	13.20	\$	(2,798.25)	_	-	\$	-	\$		\$	-	\$	315.41	\$	328.61	
Total	<b>Ş</b> :	37,635.80	\$	42,047.94	\$	3,551.59	\$	(2,798.25)	Ş	6,302.56	\$	6,846.50	\$	508.72	\$	(536.82)	\$	8,737.55	\$	102,295.60	

#### **Footnotes**

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 6

#### 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 RECORDIN	G¹ RETURN TO:
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF ANNA, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## LOT TYPE 6 PRINCIPAL ASSESSMENT: \$47,932.76

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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.

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 ackr	nowledges providing this notice to the potential purchaser							
	g contract for the purchase of the real property at the address							
DATE:	DATE:							
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>							

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.

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 act when the known to me to foregoing instrument, and acknowledged purposes therein expressed.	be the person(s	) whose name(s) is/are subscribed to the					
Given under my hand and seal or	f office on this_	, 20					
Notary Public, State of Texas] <sup>3</sup>							

[The undersigned purchaser acknowledges receipt of this notice before the effective date

<sup>&</sup>lt;sup>3</sup> 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.

rrent information required by ng of the purchase of the real
DATE:
SIGNATURE OF SELLER
oy and name(s) is/are subscribed to the ecuted the same for the
, 20

[The undersigned seller acknowledges providing a separate copy of the notice required

<sup>&</sup>lt;sup>4</sup> 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**

I	Improvement Area #2 Bond								Major Improvement Area Bond												
Annual																	To	tal Annual			
Installments	Additional													Additional			Collection			Total Annual	
Due 1/31	P	rincipal	In	iterest [a]		Interest	Re	eserve Fund	ı	Principal	l	nterest <sup>[b]</sup>		Interest	Re	eserve Fund		Costs	li	nstallment <sup>[c]</sup>	
2024	\$	587.64	\$	2,392.06	\$	205.29	\$	-	\$	120.62		457.77	\$	34.38	\$	-	\$	255.87	\$	4,053.62	
2025	\$	614.89	\$	2,362.68	\$	202.35	\$	-	\$	130.68	\$	450.53	\$	33.77	\$	-	\$	260.98	\$	4,055.87	
2026	\$	646.02	\$	2,331.93	\$	199.27	\$	-	\$	140.73	\$	442.69	\$	33.12	\$	-	\$	266.20	\$	4,059.97	
2027	\$	681.04	\$	2,299.63	\$	196.04	\$	-	\$	140.73	\$	434.24	\$	32.42	\$	-	\$	271.53	\$	4,055.64	
2028	\$	712.18	\$	2,265.58	\$	192.64	\$	-	\$	150.78	\$	425.80	\$	31.71	\$	-	\$	276.96	\$	4,055.65	
2029	\$	751.09	\$	2,229.97	\$	189.08	\$	-	\$	160.83	\$	416.75	\$	30.96	\$	-	\$	282.50	\$	4,061.19	
2030	\$	793.90	\$	2,186.78	\$	185.32	\$	-	\$	170.88	\$	407.10	\$	30.16	\$	-	\$	288.15	\$	4,062.30	
2031	\$	840.60	\$	2,141.14	\$	181.35	\$	-	\$	180.93	\$	395.57	\$	29.30	\$	-	\$	293.91	\$	4,062.81	
2032	\$	887.30	\$	2,092.80	\$	177.15	\$	-	\$	190.99	\$	383.36	\$	28.40	\$	-	\$	299.79	\$	4,059.78	
2033	\$	937.90	\$	2,041.78	\$	172.71	\$	-	\$	201.04	\$	370.46	\$	27.44	\$	-	\$	305.78	\$	4,057.12	
2034	\$	996.27	\$	1,987.85	\$	168.02	\$	-	\$	211.09	\$	356.89	\$	26.44	\$	-	\$	311.90	\$	4,058.47	
2035	\$	1,050.75	\$	1,930.57	\$	163.04	\$	-	\$	231.19	\$	342.65	\$	25.38	\$	-	\$	318.14	\$	4,061.72	
2036	\$	1,113.02	\$	1,870.15	\$	157.79	\$	-	\$	241.25	\$	327.04	\$	24.23	\$	-	\$	324.50	\$	4,057.97	
2037	\$	1,179.18	\$	1,806.15	\$	152.22	\$	-	\$	261.35	\$	310.76	\$	23.02	\$	-	\$	330.99	\$	4,063.67	
2038	\$	1,249.23	\$	1,738.35	\$	146.33	\$	-	\$	281.45	\$	293.11	\$	21.71	\$	-	\$	337.61	\$	4,067.79	
2039	\$	1,323.17	\$	1,666.52	\$	140.08	\$	-	\$	301.56	\$	274.12	\$	20.30	\$	-	\$	344.36	\$	4,070.11	
2040	\$	1,401.01	\$	1,590.43	\$	133.47	\$	-	\$	311.61	\$	253.76	\$	18.80	\$	-	\$	351.25	\$	4,060.32	
2041	\$	1,486.62	\$	1,509.88	\$	126.46	\$	-	\$	341.77	\$	232.73	\$	17.24	\$	-	\$	358.28	\$	4,072.97	
2042	\$	1,572.24	\$	1,424.39	\$	119.03	\$	-	\$	361.87	\$	209.66	\$	15.53	\$	-	\$	365.44	\$	4,068.16	
2043	\$	1,665.64	\$	1,333.99	\$	111.17	\$	-	\$	381.97	\$	185.23	\$	13.72	\$	-	\$	372.75	\$	4,064.47	
2044	\$	1,770.72	\$	1,234.05	\$	102.84	\$	-	\$	412.13	\$	159.45	\$	11.81	\$	-	\$	380.20	\$	4,071.20	
2045	\$	1,879.68	\$	1,127.81	\$	93.98	\$	-	\$	442.29	\$	131.63	\$	9.75	\$	-	\$	387.81	\$	4,072.95	
2046	\$	2,000.32	\$	1,015.03	\$	84.59	\$	-	\$	472.44	\$	101.78	\$	7.54	\$	-	\$	395.56	\$	4,077.26	
2047	\$	2,124.86	\$	895.01	\$	74.58	\$	-	\$	502.60	\$	69.89	\$	5.18	\$	-	\$	403.48	\$	4,075.59	
2048	\$	2,257.18	\$	767.52	\$	63.96	\$	-	\$	532.75	\$	35.96	\$	2.66	\$	(585.63)	\$	411.55	\$	3,485.95	
2049	\$	2,397.28	\$	632.09	\$	52.67	\$	-	\$	-	\$	-	\$	-	\$	-	\$	324.24	\$	3,406.28	
2050	\$	2,549.05	\$	488.25	\$	40.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	330.72	\$	3,408.71	
2051	\$	2,708.61	\$	335.31	\$	27.94	\$	-	\$	-	\$	-	\$	-	\$	-	\$	337.34	\$	3,409.20	
2052	\$	2,879.84	\$	172.79	\$	14.40	\$	(3,052.63)	\$	-	\$	-	\$	-	\$	-	\$	344.09	\$	358.48	
Total	\$ 4	11,057.24	\$	45,870.48	\$	3,874.46	\$	(3,052.63)	\$	6,875.52	\$	7,468.91	\$	554.97	\$	(585.63)	\$	9,531.88	\$	111,595.20	

#### Footnotes

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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

# HURRICANE CREEK PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE LOT TYPE 7

#### 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.

ГΤО

## LOT TYPE 7 PRINCIPAL ASSESSMENT: \$51,927.16

As the purchaser of the real property described above, you are obligated to pay assessments to City of Anna, 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 *Hurricane Creek 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 Anna. The exact amount of each annual installment will be approved each year by the Anna 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 Anna.

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.

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.								
or a binding contract for the parenase o	The real property at the address described above.							
DATE:	DATE:							
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER							
	ledges providing this notice to the potential purchaser ntract for the purchase of the real property at the address							
DATE:	DATE:							
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>							

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 acknowledged information required by Section 5.0143,	f the real property the receipt of	this notice including the current						
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] <sup>3</sup>								

<sup>&</sup>lt;sup>3</sup> 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 acknow by Section 5.014 of the Texas Propert Section 5.0143, Texas Property Code, property at the address above.	ty Code including	· · · · · · · · · · · · · · · · · · ·
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	<b>§</b>	
The foregoing instrument was a, known to me to foregoing instrument, and acknowledge purposes therein expressed.  Given under my hand and seal of Notary Public, State of Texas] <sup>4</sup>	o be the person(s) ed to me that he or of office on this	whose name(s) is/are subscribed to the she executed the same for the

<sup>&</sup>lt;sup>4</sup> 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 7**

	Improvement Area #2 Bond						Major Improvement Area Bond							I						
Annual																	To	tal Annual		
Installments					Α	dditional								Additional			(	Collection		otal Annual
Due 1/31	F	Principal	lr	nterest <sup>[a]</sup>		Interest	Re	eserve Fund	ı	Principal	- 1	nterest <sup>[b]</sup>		Interest	Re	serve Fund		Costs	In	stallment <sup>[c]</sup>
2024	\$	636.61	\$	2,591.40	\$	222.39	\$	-	\$	130.68	\$	495.91	\$	37.24	\$	-	\$	277.19	\$	4,391.43
2025	\$	666.13	\$	2,559.57	\$	219.21	\$	-	\$	141.56	\$	488.07	\$	36.59	\$	-	\$	282.73	\$	4,393.86
2026	\$	699.85	\$	2,526.26	\$	215.88	\$	-	\$	152.45	\$	479.58	\$	35.88	\$	-	\$	288.39	\$	4,398.30
2027	\$	737.80	\$	2,491.27	\$	212.38	\$	-	\$	152.45	\$	470.43	\$	35.12	\$	-	\$	294.16	\$	4,393.61
2028	\$	771.53	\$	2,454.38	\$	208.69	\$	-	\$	163.34	\$	461.28	\$	34.36	\$	-	\$	300.04	\$	4,393.62
2029	\$	813.69	\$	2,415.80	\$	204.83	\$	-	\$	174.23	\$	451.48	\$	33.54	\$	-	\$	306.04	\$	4,399.62
2030	\$	860.06	\$	2,369.02	\$	200.77	\$	-	\$	185.12	\$	441.03	\$	32.67	\$	-	\$	312.16	\$	4,400.82
2031	\$	910.65	\$	2,319.56	\$	196.47	\$	-	\$	196.01	\$	428.53	\$	31.74	\$	-	\$	318.40	\$	4,401.37
2032	\$	961.25	\$	2,267.20	\$	191.91	\$	-	\$	206.90	\$	415.30	\$	30.76	\$	-	\$	324.77	\$	4,398.10
2033	\$	1,016.05	\$	2,211.93	\$	187.11	\$	-	\$	217.79	\$	401.34	\$	29.73	\$	-	\$	331.27	\$	4,395.21
2034	\$	1,079.29	\$	2,153.51	\$	182.03	\$	-	\$	228.68	\$	386.64	\$	28.64	\$	-	\$	337.89	\$	4,396.67
2035	\$	1,138.32	\$	2,091.45	\$	176.63	\$	-	\$	250.46	\$	371.20	\$	27.50	\$	-	\$	344.65	\$	4,400.20
2036	\$	1,205.77	\$	2,025.99	\$	170.94	\$	-	\$	261.35	\$	354.29	\$	26.24	\$	-	\$	351.54	\$	4,396.13
2037	\$	1,277.44	\$	1,956.66	\$	164.91	\$	-	\$	283.13	\$	336.65	\$	24.94	\$	-	\$	358.57	\$	4,402.31
2038	\$	1,353.33	\$	1,883.21	\$	158.52	\$	-	\$	304.91	\$	317.54	\$	23.52	\$	-	\$	365.75	\$	4,406.78
2039	\$	1,433.44	\$	1,805.39	\$	151.75	\$	-	\$	326.69	\$	296.96	\$	22.00	\$	-	\$	373.06	\$	4,409.29
2040	\$	1,517.76	\$	1,722.97	\$	144.59	\$	-	\$	337.58	\$	274.91	\$	20.36	\$	-	\$	380.52	\$	4,398.68
2041	\$	1,610.51	\$	1,635.70	\$	137.00	\$	-	\$	370.25	\$	252.12	\$	18.68	\$	-	\$	388.13	\$	4,412.38
2042	\$	1,703.26	\$	1,543.09	\$	128.95	\$	-	\$	392.03	\$	227.13	\$	16.82	\$	-	\$	395.89	\$	4,407.17
2043	\$	1,804.44	\$	1,445.16	\$	120.43	\$	-	\$	413.80	\$	200.67	\$	14.86	\$	-	\$	403.81	\$	4,403.18
2044	\$	1,918.27	\$	1,336.89	\$	111.41	\$	-	\$	446.47	\$	172.74	\$	12.80	\$	-	\$	411.89	\$	4,410.47
2045	\$	2,036.32	\$	1,221.79	\$	101.82	\$	-	\$	479.14	\$	142.60	\$	10.56	\$	-	\$	420.13	\$	4,412.36
2046	\$	2,167.02	\$	1,099.61	\$	91.63	\$	-	\$	511.81	\$	110.26	\$	8.17	\$	-	\$	428.53	\$	4,417.03
2047	\$	2,301.93	\$	969.59	\$	80.80	\$	-	\$	544.48	\$	75.71	\$	5.61	\$	-	\$	437.10	\$	4,415.22
2048	\$	2,445.27	\$	831.48	\$	69.29	\$	-	\$	577.15	\$	38.96	\$	2.89	\$	(634.43)	\$	445.84	\$	3,776.45
2049	\$	2,597.05	\$	684.76	\$	57.06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	351.26	\$	3,690.13
2050	\$	2,761.47	\$	528.94	\$	44.08	\$	-	\$	-	\$	-	\$	-	\$	-	\$	358.28	\$	3,692.77
2051	\$	2,934.33	\$	363.25	\$	30.27	\$	-	\$	-	\$	-	\$	-	\$	-	\$	365.45	\$	3,693.30
2052	\$	3,119.83	\$	187.19	\$	15.60	\$	(3,307.02)	\$	-	\$	-	\$	-	\$	-	\$	372.76	\$	388.36
Total	\$ .	44,478.68	\$	49,693.02	\$	4,197.33	\$	(3,307.02)	\$	7,448.48	\$	8,091.32	\$	601.21	\$	(634.43)	\$	10,326.20	\$	120,894.80

#### Footnotes:

<sup>[</sup>a] Interest on the Improvement Area #2 Bond is calculated at a 5.000%, 5.750%, and 6.000% interest rate for bonds with a maturity of 9/1/2028, 2042, and 2052, respectively.

<sup>[</sup>b] Interest on the Major Improvement Area Bond is calculated at a 6.000% and 6.750% interest rate for bonds with a maturity of 9/1/2029 and 2048, respectively.

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