

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

**WHEREAS**, on January 13, 2020, the City Council of the City of Plano, Texas (the “City”) approved Resolution No. 2020-1-11(R) establishing the Collin Creek East Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

**WHEREAS**, on February 8, 2021, the City Council of the City approved Resolution No. 2021-2-3(R) expanding the boundaries of the PID in accordance with the provisions of the PID Act; and

**WHEREAS**, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2021-8-16, which ordinance also approved the Collin Creek East Public Improvement District Service and Assessment Plan and the Assessment Roll attached thereto as Exhibit F, dated as of August 23, 2021 (the “Service and Assessment Plan and the Assessment Roll”); and

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

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

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

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

**Section I. Preambles.**

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

**Section II. Annual Update.**

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

**Section III. Cumulative.**

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

**Section IV. Severability.**

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

**Section V. Effective Date.**

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

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

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

Remainder of page left blank intentionally.

**PASSED AND APPROVED** on the 24<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
John B. Muns, MAYOR

ATTEST:

\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

STATE OF TEXAS                   §  
                                             §  
COUNTY OF COLLIN           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2023 by John B. Muns, the Mayor of the City of Plano, Texas, on behalf of said City.

\_\_\_\_\_  
Notary Public, State of Texas

\_\_\_\_\_  
Name printed or typed

Commission Expires:\_\_\_\_\_

**EXHIBIT A**  
**ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE**

The Collin Creek East Public Improvement District 2023 Annual Service Plan Update begins on the following page.



**COLLIN CREEK EAST  
PUBLIC IMPROVEMENT DISTRICT**  
2023 ANNUAL SERVICE PLAN UPDATE

JULY 24, 2023

## **INTRODUCTION**

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan unless the context in which a term is used clearly requires a different meaning.

On January 13, 2020, the City Council approved Resolution No. 2020-1-11(R), creating the District in accordance with the PID Act to finance certain Authorized Improvements for the benefit of certain property within the District. On February 8, 2021, the City Council passed and approved Resolution No. 2021-2-3(R) authorizing the addition of land to the boundaries of the District.

On August 23, 2021, the City Council approved the Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving Ordinance No. 2021-8-16. The Service and Assessment Plan identified the Authorized Improvements to be provided by 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. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Service and Assessment Plan.

On June 27, 2022, the City Council approved the 2022 Annual Service Plan Update for the District, by Resolution No. 2022-6-9(R), which updated the Assessment Roll for 2022.

Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the 2023 Annual Service Plan Update. This document also updates the Assessment Roll for 2023.

## PARCEL SUBDIVISION

There have not been any recoded plats in the District.

## LOT AND HOME SALES

The District is anticipated to consist of 2,200 Independent Living/Multi-Family units, 98 Single-Family Lots, approximately 130,637 square feet of Retail, approximately 256,137 square feet of Mall Urban Core, approximately 40,000 square feet of Restaurant and approximately 1,300,000 square feet of Office/Hotel. Per the Quarterly Report dated March 31, 2023, Mattamy has 98 planned Single-Family Lots under contract.

See **Exhibit C** for an Assessed Property Classification Map and **Exhibit D** for Buyer Disclosures.

## AUTHORIZED IMPROVEMENTS

Authorized Improvements in the District include roadway and earthwork, water distribution system, sewer collection system, storm drainage collection system, land acquisitions, landscape, irrigation and hardscape, park improvement costs and soft costs. The budget for the Authorized Improvements remains at \$24,375,443 as shown in the table below.

| <i>Authorized Improvements</i>      | <b>Budgeted Costs</b> | <b>Spent to Date<sup>[a]</sup></b> | <b>Percent Complete</b> |
|-------------------------------------|-----------------------|------------------------------------|-------------------------|
| Roadway and Earthwork               | \$ 7,784,077          | \$ 1,417,699                       | 18.21%                  |
| Water Distribution System           | 1,103,374             | 161,172                            | 14.61%                  |
| Sewer Collection System             | 926,794               | 142,273                            | 15.35%                  |
| Storm Drainage Collection System    | 1,512,165             | 615,405                            | 40.70%                  |
| Land Acquisitions <sup>[b]</sup>    | 7,578,488             | 7,578,488                          | 100.00%                 |
| Landscape, Irrigation and Hardscape | -                     | -                                  | 0.00%                   |
| Park Improvement Costs              | 3,369,314             | 131,180                            | 3.89%                   |
| Soft Costs                          | 2,101,232             | 1,344,948                          | 64.01%                  |
| <b>Total</b>                        | <b>\$ 24,375,443</b>  | <b>\$ 11,391,165</b>               | <b>46.73%</b>           |

### **Footnotes:**

[a] Per Quarterly Report for Q1 2023.

[b] This item was updated to reflect the withdrawal of funds at bond closing pursuant to the closing memo which were then deposited into the "ROW proceeds private improvement account" for the construction of the parking garage.

## OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of \$32,761,000.00.

## ANNUAL INSTALLMENT DUE 1/31/2024

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$2,024,293.76.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$163,805.00.
- **Annual Collection Costs** – The cost of administering the PID 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 is \$88,457.00.

| Due January 31, 2024            |                        |
|---------------------------------|------------------------|
| Principal                       | \$ 591,000.00          |
| Interest                        | \$ 1,433,293.76        |
|                                 | <u>\$ 2,024,293.76</u> |
| Additional Interest             | \$ 163,805.00          |
| Annual Collection Costs         | \$ 88,457.00           |
| <b>Total Annual Installment</b> | <b>\$ 2,276,555.76</b> |

See **Exhibit B** for the debt service schedule for the PID Bonds as shown in the official statement.



See below for a table showing the different components of the total Annual Collection Costs.

| Annual Collection Costs |                     |
|-------------------------|---------------------|
| P3Works Administration  | \$ 62,424.00        |
| City Auditor            | \$ 2,500.00         |
| Filing Fees             | \$ 1,000.00         |
| County Collection       | \$ 533.00           |
| Misc.                   | \$ 1,000.00         |
| PID Trustee             | \$ 3,000.00         |
| Dissemination Agent     | \$ 5,000.00         |
| Draw Request Review     | \$ 12,000.00        |
| Dev/Issuer CDA Review   | \$ 1,000.00         |
| <b>Total</b>            | <b>\$ 88,457.00</b> |

### PREPAYMENT OF ASSESSMENTS IN FULL

No full Prepayments of Assessments have occurred within the District.

### PARTIAL PREPAYMENT OF ASSESSMENTS

No partial Prepayments of Assessments have occurred within the District.

### EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions have occurred within the District.

### SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the 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.

| Collin Creek East PID                           |                        |                        |                        |                        |                        |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Annual Installments Due                         | 1/31/2024              | 1/31/2025              | 1/31/2026              | 1/31/2027              | 1/31/2028              |
| <i>PID Bonds</i>                                |                        |                        |                        |                        |                        |
| Principal                                       | \$ 591,000.00          | \$ 619,000.00          | \$ 647,000.00          | \$ 677,000.00          | \$ 708,000.00          |
| Interest                                        | \$ 1,433,293.75        | \$ 1,407,437.50        | \$ 1,380,356.25        | \$ 1,352,050.00        | \$ 1,322,431.25        |
| (1)                                             | \$ 2,024,293.75        | \$ 2,026,437.50        | \$ 2,027,356.25        | \$ 2,029,050.00        | \$ 2,030,431.25        |
| Annual Collection Costs (2)                     | \$ 88,457.00           | \$ 90,226.14           | \$ 92,030.66           | \$ 93,871.28           | \$ 95,748.70           |
| Additional Interest (3)                         | \$ 163,805.00          | \$ 160,850.00          | \$ 157,755.00          | \$ 154,520.00          | \$ 151,135.00          |
| <b>Total Annual Installment (4)=(1)+(2)+(3)</b> | <b>\$ 2,276,555.75</b> | <b>\$ 2,277,513.64</b> | <b>\$ 2,277,141.91</b> | <b>\$ 2,277,441.28</b> | <b>\$ 2,277,314.95</b> |

## ASSESSMENT ROLL

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

The total Annual Installment on the Assessment Roll may not match the Service Plan due to rounding.

## EXHIBIT A – ASSESSMENT ROLL

|                                  |                                 | Collin Creek East PID   |                                                 |
|----------------------------------|---------------------------------|-------------------------|-------------------------------------------------|
| Legal Description <sup>[a]</sup> | Land Use                        | Outstanding Assessment  | Annual Installment due 1/31/2024 <sup>[b]</sup> |
| Block M                          | Independent Living/Multi-Family | \$ 1,559,451.37         | \$ 108,365.98                                   |
| Block N                          | Independent Living/Multi-Family | 2,392,582.93            | 166,260.14                                      |
| Block O                          | Non-Benefitted                  | -                       | -                                               |
| Block P                          | Independent Living/Multi-Family | 3,339,647.00            | 232,071.45                                      |
| Block Q                          | Single-Family                   | 2,679,692.88            | 186,211.36                                      |
| Block R-1                        | Independent Living/Multi-Family | 1,723,229.37            | 119,746.89                                      |
| Block R-2                        | Retail                          | 236,751.78              | 16,451.84                                       |
| Block S-1                        | Independent Living/Multi-Family | 1,424,156.50            | 98,964.37                                       |
| Block S-1                        | Retail                          | 440,975.82              | 30,643.33                                       |
| Block S-2                        | Independent Living/Multi-Family | 1,424,156.50            | 98,964.37                                       |
| Block S-2                        | Retail                          | 425,446.82              | 29,564.22                                       |
| Block S-3                        | Mall Urban Core                 | 2,918,233.40            | 202,787.49                                      |
| Block S-4                        | Restaurant                      | 455,730.08              | 31,668.60                                       |
| Block T/W                        | Independent Living/Multi-Family | 3,802,497.87            | 264,234.87                                      |
| Block T/W                        | Retail                          | 385,205.85              | 26,767.88                                       |
| Block X                          | Office/Hotel                    | 5,878,918.05            | 408,524.92                                      |
| Block Y <sup>[c]</sup>           | Open Space                      | -                       | -                                               |
| Block Z                          | Office/Hotel                    | 3,674,323.78            | 255,328.07                                      |
| <b>Total<sup>[d]</sup></b>       |                                 | <b>\$ 32,761,000.00</b> | <b>\$ 2,276,555.78</b>                          |

**Footnotes:**

[a] The legal description will be updated upon recordation of the plat.

[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

[c] Non-Benefitted Property.

[d] Total may not match installment schedules or service plan due to rounding.

## EXHIBIT B – DEBT SERVICE SCHEDULE

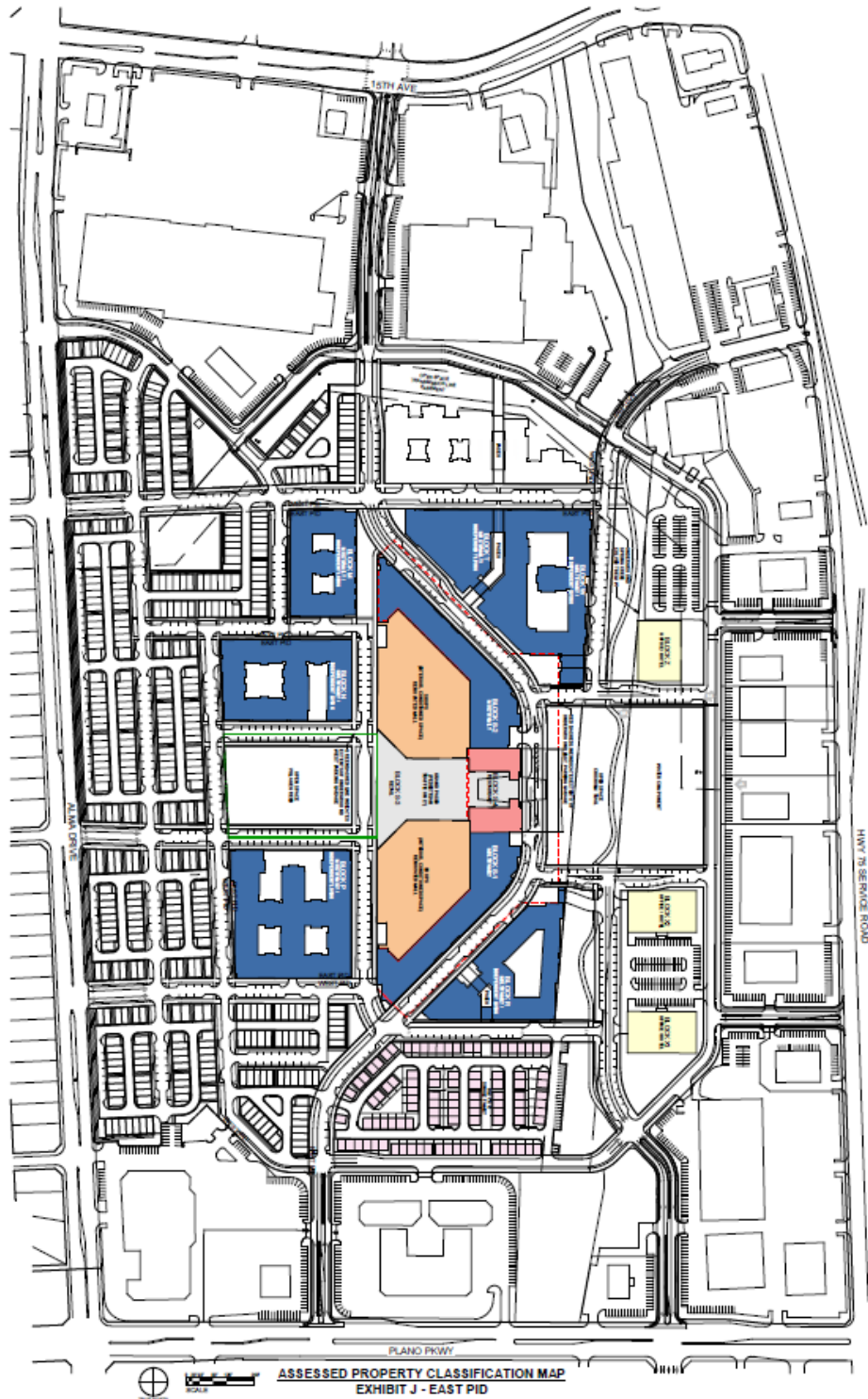
### DEBT SERVICE REQUIREMENTS

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

| Year Ending<br>(September 15) | <u>Principal</u>              | <u>Interest</u>               | <u>Total</u>                  |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2022                          | -                             | \$1,433,293.76                | \$1,433,293.76                |
| 2023                          | -                             | 1,433,293.76                  | 1,433,293.76                  |
| 2024                          | \$591,000.00                  | 1,433,293.76                  | 2,024,293.76                  |
| 2025                          | 619,000.00                    | 1,407,437.50                  | 2,026,437.50                  |
| 2026                          | 647,000.00                    | 1,380,356.26                  | 2,027,356.26                  |
| 2027                          | 677,000.00                    | 1,352,050.00                  | 2,029,050.00                  |
| 2028                          | 708,000.00                    | 1,322,431.26                  | 2,030,431.26                  |
| 2029                          | 741,000.00                    | 1,291,456.26                  | 2,032,456.26                  |
| 2030                          | 776,000.00                    | 1,259,037.50                  | 2,035,037.50                  |
| 2031                          | 812,000.00                    | 1,225,087.50                  | 2,037,087.50                  |
| 2032                          | 849,000.00                    | 1,189,562.50                  | 2,038,562.50                  |
| 2033                          | 889,000.00                    | 1,152,418.76                  | 2,041,418.76                  |
| 2034                          | 931,000.00                    | 1,113,525.00                  | 2,044,525.00                  |
| 2035                          | 974,000.00                    | 1,072,793.76                  | 2,046,793.76                  |
| 2036                          | 1,020,000.00                  | 1,030,181.26                  | 2,050,181.26                  |
| 2037                          | 1,067,000.00                  | 985,556.26                    | 2,052,556.26                  |
| 2038                          | 1,117,000.00                  | 938,875.00                    | 2,055,875.00                  |
| 2039                          | 1,170,000.00                  | 890,006.26                    | 2,060,006.26                  |
| 2040                          | 1,225,000.00                  | 838,818.76                    | 2,063,818.76                  |
| 2041                          | 1,282,000.00                  | 785,225.00                    | 2,067,225.00                  |
| 2042                          | 1,343,000.00                  | 729,137.50                    | 2,072,137.50                  |
| 2043                          | 1,406,000.00                  | 670,381.26                    | 2,076,381.26                  |
| 2044                          | 1,472,000.00                  | 608,868.76                    | 2,080,868.76                  |
| 2045                          | 1,541,000.00                  | 544,468.76                    | 2,085,468.76                  |
| 2046                          | 1,614,000.00                  | 477,050.00                    | 2,091,050.00                  |
| 2047                          | 1,690,000.00                  | 406,437.50                    | 2,096,437.50                  |
| 2048                          | 1,770,000.00                  | 332,500.00                    | 2,102,500.00                  |
| 2049                          | 1,854,000.00                  | 255,062.50                    | 2,109,062.50                  |
| 2050                          | 1,942,000.00                  | 173,950.00                    | 2,115,950.00                  |
| 2051                          | <u>2,034,000.00</u>           | <u>88,987.50</u>              | <u>2,122,987.50</u>           |
| <b>Total</b>                  | <b><u>\$32,761,000.00</u></b> | <b><u>\$27,821,543.90</u></b> | <b><u>\$60,582,543.90</u></b> |

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## EXHIBIT C – ASSESSED PROPERTY CLASSIFICATION MAP



## **EXHIBIT D – BUYER DISCLOSURES**

Buyer disclosures for the following blocks are found in this exhibit:

- Block M
- Block N
- Block P
- Block Q
- Block R-1
- Block R-2
- Block S-1 Independent Living/Multi-Family
- Block S-1 Retail
- Block S-2 Independent Living/Multi-Family
- Block S-2 Retail
- Block S-3
- Block S-4
- Block T/W Independent Living/Multi-Family
- Block T/W Retail
- Block X
- Block Z

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK M – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**BLOCK M PRINCIPAL ASSESSMENT: \$1,559,451.37**

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

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.

<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<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 - BLOCK M

### Block M Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 28,132.10           | \$ 68,226.00           | \$ 7,797.26          | \$ 4,210.63             | \$ 108,365.98                           |
| 1/31/2025        | \$ 29,464.92           | \$ 66,995.22           | \$ 7,656.60          | \$ 4,294.84             | \$ 108,411.58                           |
| 1/31/2026        | \$ 30,797.75           | \$ 65,706.13           | \$ 7,509.27          | \$ 4,380.74             | \$ 108,393.89                           |
| 1/31/2027        | \$ 32,225.77           | \$ 64,358.73           | \$ 7,355.28          | \$ 4,468.35             | \$ 108,408.14                           |
| 1/31/2028        | \$ 33,701.40           | \$ 62,948.85           | \$ 7,194.15          | \$ 4,557.72             | \$ 108,402.12                           |
| 1/31/2029        | \$ 35,272.23           | \$ 61,474.41           | \$ 7,025.65          | \$ 4,648.87             | \$ 108,421.16                           |
| 1/31/2030        | \$ 36,938.26           | \$ 59,931.25           | \$ 6,849.29          | \$ 4,741.85             | \$ 108,460.65                           |
| 1/31/2031        | \$ 38,651.89           | \$ 58,315.20           | \$ 6,664.59          | \$ 4,836.69             | \$ 108,468.37                           |
| 1/31/2032        | \$ 40,413.12           | \$ 56,624.18           | \$ 6,471.34          | \$ 4,933.42             | \$ 108,442.06                           |
| 1/31/2033        | \$ 42,317.15           | \$ 54,856.11           | \$ 6,269.27          | \$ 5,032.09             | \$ 108,474.62                           |
| 1/31/2034        | \$ 44,316.39           | \$ 53,004.73           | \$ 6,057.68          | \$ 5,132.73             | \$ 108,511.54                           |
| 1/31/2035        | \$ 46,363.23           | \$ 51,065.89           | \$ 5,836.10          | \$ 5,235.39             | \$ 108,500.61                           |
| 1/31/2036        | \$ 48,552.86           | \$ 49,037.50           | \$ 5,604.29          | \$ 5,340.09             | \$ 108,534.75                           |
| 1/31/2037        | \$ 50,790.10           | \$ 46,913.31           | \$ 5,361.52          | \$ 5,446.90             | \$ 108,511.84                           |
| 1/31/2038        | \$ 53,170.15           | \$ 44,691.25           | \$ 5,107.57          | \$ 5,555.83             | \$ 108,524.80                           |
| 1/31/2039        | \$ 55,692.99           | \$ 42,365.05           | \$ 4,841.72          | \$ 5,666.95             | \$ 108,566.72                           |
| 1/31/2040        | \$ 58,311.04           | \$ 39,928.48           | \$ 4,563.26          | \$ 5,780.29             | \$ 108,583.07                           |
| 1/31/2041        | \$ 61,024.29           | \$ 37,377.38           | \$ 4,271.70          | \$ 5,895.90             | \$ 108,569.26                           |
| 1/31/2042        | \$ 63,927.94           | \$ 34,707.56           | \$ 3,966.58          | \$ 6,013.81             | \$ 108,615.89                           |
| 1/31/2043        | \$ 66,926.79           | \$ 31,910.72           | \$ 3,646.94          | \$ 6,134.09             | \$ 108,618.54                           |
| 1/31/2044        | \$ 70,068.45           | \$ 28,982.67           | \$ 3,312.30          | \$ 6,256.77             | \$ 108,620.19                           |
| 1/31/2045        | \$ 73,352.91           | \$ 25,917.17           | \$ 2,961.96          | \$ 6,381.91             | \$ 108,613.95                           |
| 1/31/2046        | \$ 76,827.77           | \$ 22,707.98           | \$ 2,595.20          | \$ 6,509.55             | \$ 108,640.50                           |
| 1/31/2047        | \$ 80,445.43           | \$ 19,346.77           | \$ 2,211.06          | \$ 6,639.74             | \$ 108,643.00                           |
| 1/31/2048        | \$ 84,253.50           | \$ 15,827.28           | \$ 1,808.83          | \$ 6,772.53             | \$ 108,662.15                           |
| 1/31/2049        | \$ 88,251.97           | \$ 12,141.19           | \$ 1,387.56          | \$ 6,907.98             | \$ 108,688.71                           |
| 1/31/2050        | \$ 92,440.85           | \$ 8,280.17            | \$ 946.30            | \$ 7,046.14             | \$ 108,713.46                           |
| 1/31/2051        | \$ 96,820.12           | \$ 4,235.88            | \$ 484.10            | \$ 7,187.06             | \$ 7,671.16                             |
| <b>Total</b>     | <b>\$ 1,559,451.37</b> | <b>\$ 1,187,877.08</b> | <b>\$ 135,757.38</b> | <b>\$ 156,008.87</b>    | <b>\$ 2,938,038.70</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK N – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK N PRINCIPAL ASSESSMENT: \$2,392,582.93**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK N

### Block N Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 43,161.58           | \$ 104,675.50          | \$ 11,962.91         | \$ 6,460.14             | \$ 166,260.14                           |
| 1/31/2025        | \$ 45,206.46           | \$ 102,787.18          | \$ 11,747.11         | \$ 6,589.34             | \$ 166,330.10                           |
| 1/31/2026        | \$ 47,251.34           | \$ 100,809.40          | \$ 11,521.07         | \$ 6,721.13             | \$ 166,302.95                           |
| 1/31/2027        | \$ 49,442.28           | \$ 98,742.16           | \$ 11,284.82         | \$ 6,855.55             | \$ 166,324.81                           |
| 1/31/2028        | \$ 51,706.26           | \$ 96,579.06           | \$ 11,037.61         | \$ 6,992.67             | \$ 166,315.59                           |
| 1/31/2029        | \$ 54,116.30           | \$ 94,316.91           | \$ 10,779.08         | \$ 7,132.52             | \$ 166,344.80                           |
| 1/31/2030        | \$ 56,672.40           | \$ 91,949.32           | \$ 10,508.49         | \$ 7,275.17             | \$ 166,405.38                           |
| 1/31/2031        | \$ 59,301.53           | \$ 89,469.90           | \$ 10,225.13         | \$ 7,420.67             | \$ 166,417.23                           |
| 1/31/2032        | \$ 62,003.69           | \$ 86,875.46           | \$ 9,928.62          | \$ 7,569.09             | \$ 166,376.86                           |
| 1/31/2033        | \$ 64,924.95           | \$ 84,162.80           | \$ 9,618.61          | \$ 7,720.47             | \$ 166,426.82                           |
| 1/31/2034        | \$ 67,992.27           | \$ 81,322.33           | \$ 9,293.98          | \$ 7,874.88             | \$ 166,483.46                           |
| 1/31/2035        | \$ 71,132.62           | \$ 78,347.67           | \$ 8,954.02          | \$ 8,032.37             | \$ 166,466.68                           |
| 1/31/2036        | \$ 74,492.07           | \$ 75,235.62           | \$ 8,598.36          | \$ 8,193.02             | \$ 166,519.06                           |
| 1/31/2037        | \$ 77,924.54           | \$ 71,976.59           | \$ 8,225.90          | \$ 8,356.88             | \$ 166,483.91                           |
| 1/31/2038        | \$ 81,576.12           | \$ 68,567.39           | \$ 7,836.27          | \$ 8,524.02             | \$ 166,503.80                           |
| 1/31/2039        | \$ 85,446.78           | \$ 64,998.44           | \$ 7,428.39          | \$ 8,694.50             | \$ 166,568.11                           |
| 1/31/2040        | \$ 89,463.51           | \$ 61,260.14           | \$ 7,001.16          | \$ 8,868.39             | \$ 166,593.20                           |
| 1/31/2041        | \$ 93,626.30           | \$ 57,346.11           | \$ 6,553.84          | \$ 9,045.76             | \$ 166,572.01                           |
| 1/31/2042        | \$ 98,081.22           | \$ 53,249.96           | \$ 6,085.71          | \$ 9,226.67             | \$ 166,643.56                           |
| 1/31/2043        | \$ 102,682.20          | \$ 48,958.91           | \$ 5,595.30          | \$ 9,411.21             | \$ 166,647.62                           |
| 1/31/2044        | \$ 107,502.28          | \$ 44,466.56           | \$ 5,081.89          | \$ 9,599.43             | \$ 166,650.16                           |
| 1/31/2045        | \$ 112,541.45          | \$ 39,763.34           | \$ 4,544.38          | \$ 9,791.42             | \$ 166,640.58                           |
| 1/31/2046        | \$ 117,872.74          | \$ 34,839.65           | \$ 3,981.67          | \$ 9,987.25             | \$ 166,681.31                           |
| 1/31/2047        | \$ 123,423.13          | \$ 29,682.71           | \$ 3,392.31          | \$ 10,186.99            | \$ 166,685.15                           |
| 1/31/2048        | \$ 129,265.64          | \$ 24,282.95           | \$ 2,775.19          | \$ 10,390.73            | \$ 166,714.53                           |
| 1/31/2049        | \$ 135,400.29          | \$ 18,627.58           | \$ 2,128.87          | \$ 10,598.55            | \$ 166,755.28                           |
| 1/31/2050        | \$ 141,827.05          | \$ 12,703.82           | \$ 1,451.86          | \$ 10,810.52            | \$ 166,793.25                           |
| 1/31/2051        | \$ 148,545.94          | \$ 6,498.89            | \$ 742.73            | \$ 11,026.73            | \$ 11,769.46                            |
| <b>Total</b>     | <b>\$ 2,392,582.93</b> | <b>\$ 1,822,496.34</b> | <b>\$ 208,285.29</b> | <b>\$ 239,356.08</b>    | <b>\$ 4,507,675.81</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK P – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK P PRINCIPAL ASSESSMENT: \$3,339,647.00**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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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>4</sup>

<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 - BLOCK P

### Block P Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 60,246.37           | \$ 146,109.56          | \$ 16,698.24         | \$ 9,017.28             | \$ 232,071.45                           |
| 1/31/2025        | \$ 63,100.68           | \$ 143,473.78          | \$ 16,397.00         | \$ 9,197.63             | \$ 232,169.09                           |
| 1/31/2026        | \$ 65,955.00           | \$ 140,713.12          | \$ 16,081.50         | \$ 9,381.58             | \$ 232,131.20                           |
| 1/31/2027        | \$ 69,013.19           | \$ 137,827.59          | \$ 15,751.72         | \$ 9,569.21             | \$ 232,161.71                           |
| 1/31/2028        | \$ 72,173.32           | \$ 134,808.27          | \$ 15,406.66         | \$ 9,760.60             | \$ 232,148.84                           |
| 1/31/2029        | \$ 75,537.33           | \$ 131,650.68          | \$ 15,045.79         | \$ 9,955.81             | \$ 232,189.61                           |
| 1/31/2030        | \$ 79,105.22           | \$ 128,345.92          | \$ 14,668.11         | \$ 10,154.92            | \$ 232,274.17                           |
| 1/31/2031        | \$ 82,775.05           | \$ 124,885.07          | \$ 14,272.58         | \$ 10,358.02            | \$ 232,290.72                           |
| 1/31/2032        | \$ 86,546.82           | \$ 121,263.66          | \$ 13,858.70         | \$ 10,565.18            | \$ 232,234.37                           |
| 1/31/2033        | \$ 90,624.41           | \$ 117,477.24          | \$ 13,425.97         | \$ 10,776.49            | \$ 232,304.10                           |
| 1/31/2034        | \$ 94,905.87           | \$ 113,512.42          | \$ 12,972.85         | \$ 10,992.02            | \$ 232,383.16                           |
| 1/31/2035        | \$ 99,289.28           | \$ 109,360.29          | \$ 12,498.32         | \$ 11,211.86            | \$ 232,359.75                           |
| 1/31/2036        | \$ 103,978.51          | \$ 105,016.38          | \$ 12,001.87         | \$ 11,436.09            | \$ 232,432.86                           |
| 1/31/2037        | \$ 108,769.68          | \$ 100,467.32          | \$ 11,481.98         | \$ 11,664.81            | \$ 232,383.79                           |
| 1/31/2038        | \$ 113,866.66          | \$ 95,708.65           | \$ 10,938.13         | \$ 11,898.11            | \$ 232,411.55                           |
| 1/31/2039        | \$ 119,269.47          | \$ 90,726.98           | \$ 10,368.80         | \$ 12,136.07            | \$ 232,501.32                           |
| 1/31/2040        | \$ 124,876.15          | \$ 85,508.95           | \$ 9,772.45          | \$ 12,378.79            | \$ 232,536.34                           |
| 1/31/2041        | \$ 130,686.71          | \$ 80,045.61           | \$ 9,148.07          | \$ 12,626.37            | \$ 232,506.77                           |
| 1/31/2042        | \$ 136,905.04          | \$ 74,328.07           | \$ 8,494.64          | \$ 12,878.90            | \$ 232,606.64                           |
| 1/31/2043        | \$ 143,327.24          | \$ 68,338.47           | \$ 7,810.11          | \$ 13,136.48            | \$ 232,612.30                           |
| 1/31/2044        | \$ 150,055.26          | \$ 62,067.91           | \$ 7,093.48          | \$ 13,399.21            | \$ 232,615.85                           |
| 1/31/2045        | \$ 157,089.10          | \$ 55,502.99           | \$ 6,343.20          | \$ 13,667.19            | \$ 232,602.48                           |
| 1/31/2046        | \$ 164,530.70          | \$ 48,630.34           | \$ 5,557.75          | \$ 13,940.53            | \$ 232,659.33                           |
| 1/31/2047        | \$ 172,278.12          | \$ 41,432.12           | \$ 4,735.10          | \$ 14,219.34            | \$ 232,664.69                           |
| 1/31/2048        | \$ 180,433.30          | \$ 33,894.96           | \$ 3,873.71          | \$ 14,503.73            | \$ 232,705.69                           |
| 1/31/2049        | \$ 188,996.23          | \$ 26,001.00           | \$ 2,971.54          | \$ 14,793.81            | \$ 232,762.58                           |
| 1/31/2050        | \$ 197,966.93          | \$ 17,732.41           | \$ 2,026.56          | \$ 15,089.68            | \$ 232,815.58                           |
| 1/31/2051        | \$ 207,345.38          | \$ 9,071.36            | \$ 1,036.73          | \$ 15,391.48            | \$ 16,428.20                            |
| <b>Total</b>     | <b>\$ 3,339,647.00</b> | <b>\$ 2,543,901.14</b> | <b>\$ 290,731.56</b> | <b>\$ 334,101.19</b>    | <b>\$ 6,291,964.15</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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



## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK Q – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK Q PRINCIPAL ASSESSMENT: \$2,679,692.88**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK Q

### Block Q Annual Installments - Single-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 48,340.97           | \$ 117,236.56          | \$ 13,398.46         | \$ 7,235.36             | \$ 186,211.36                           |
| 1/31/2025        | \$ 50,631.24           | \$ 115,121.65          | \$ 13,156.76         | \$ 7,380.07             | \$ 186,289.71                           |
| 1/31/2026        | \$ 52,921.50           | \$ 112,906.53          | \$ 12,903.60         | \$ 7,527.67             | \$ 186,259.30                           |
| 1/31/2027        | \$ 55,375.36           | \$ 110,591.21          | \$ 12,639.00         | \$ 7,678.22             | \$ 186,283.79                           |
| 1/31/2028        | \$ 57,911.01           | \$ 108,168.54          | \$ 12,362.12         | \$ 7,831.79             | \$ 186,273.46                           |
| 1/31/2029        | \$ 60,610.25           | \$ 105,634.94          | \$ 12,072.56         | \$ 7,988.42             | \$ 186,306.17                           |
| 1/31/2030        | \$ 63,473.08           | \$ 102,983.24          | \$ 11,769.51         | \$ 8,148.19             | \$ 186,374.02                           |
| 1/31/2031        | \$ 66,417.71           | \$ 100,206.29          | \$ 11,452.15         | \$ 8,311.15             | \$ 186,387.30                           |
| 1/31/2032        | \$ 69,444.13           | \$ 97,300.51           | \$ 11,120.06         | \$ 8,477.38             | \$ 186,342.08                           |
| 1/31/2033        | \$ 72,715.94           | \$ 94,262.33           | \$ 10,772.84         | \$ 8,646.92             | \$ 186,398.04                           |
| 1/31/2034        | \$ 76,151.34           | \$ 91,081.01           | \$ 10,409.26         | \$ 8,819.86             | \$ 186,461.47                           |
| 1/31/2035        | \$ 79,668.53           | \$ 87,749.39           | \$ 10,028.50         | \$ 8,996.26             | \$ 186,442.69                           |
| 1/31/2036        | \$ 83,431.11           | \$ 84,263.89           | \$ 9,630.16          | \$ 9,176.18             | \$ 186,501.35                           |
| 1/31/2037        | \$ 87,275.49           | \$ 80,613.78           | \$ 9,213.00          | \$ 9,359.71             | \$ 186,461.98                           |
| 1/31/2038        | \$ 91,365.25           | \$ 76,795.48           | \$ 8,776.63          | \$ 9,546.90             | \$ 186,484.26                           |
| 1/31/2039        | \$ 95,700.40           | \$ 72,798.25           | \$ 8,319.80          | \$ 9,737.84             | \$ 186,556.29                           |
| 1/31/2040        | \$ 100,199.13          | \$ 68,611.36           | \$ 7,841.30          | \$ 9,932.60             | \$ 186,584.38                           |
| 1/31/2041        | \$ 104,861.46          | \$ 64,227.64           | \$ 7,340.30          | \$ 10,131.25            | \$ 186,560.65                           |
| 1/31/2042        | \$ 109,850.97          | \$ 59,639.96           | \$ 6,815.99          | \$ 10,333.87            | \$ 186,640.79                           |
| 1/31/2043        | \$ 115,004.07          | \$ 54,833.98           | \$ 6,266.74          | \$ 10,540.55            | \$ 186,645.33                           |
| 1/31/2044        | \$ 120,402.55          | \$ 49,802.55           | \$ 5,691.72          | \$ 10,751.36            | \$ 186,648.18                           |
| 1/31/2045        | \$ 126,046.42          | \$ 44,534.94           | \$ 5,089.71          | \$ 10,966.39            | \$ 186,637.45                           |
| 1/31/2046        | \$ 132,017.47          | \$ 39,020.40           | \$ 4,459.47          | \$ 11,185.72            | \$ 186,683.07                           |
| 1/31/2047        | \$ 138,233.91          | \$ 33,244.64           | \$ 3,799.39          | \$ 11,409.43            | \$ 186,687.37                           |
| 1/31/2048        | \$ 144,777.52          | \$ 27,196.91           | \$ 3,108.22          | \$ 11,637.62            | \$ 186,720.27                           |
| 1/31/2049        | \$ 151,648.32          | \$ 20,862.89           | \$ 2,384.33          | \$ 11,870.37            | \$ 186,765.91                           |
| 1/31/2050        | \$ 158,846.30          | \$ 14,228.28           | \$ 1,626.09          | \$ 12,107.78            | \$ 186,808.44                           |
| 1/31/2051        | \$ 166,371.46          | \$ 7,278.75            | \$ 831.86            | \$ 12,349.94            | \$ 13,181.79                            |
| <b>Total</b>     | <b>\$ 2,679,692.88</b> | <b>\$ 2,041,195.90</b> | <b>\$ 233,279.53</b> | <b>\$ 268,078.80</b>    | <b>\$ 5,048,596.90</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK R-1 – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK R-1 PRINCIPAL ASSESSMENT: \$1,723,229.37**

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

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.

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<sup>1</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 when updating for the Current Information of Obligation to Pay Improvement District Assessment.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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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>4</sup>

<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 - BLOCK R-1

### Block R-1 Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 31,086.61           | \$ 75,391.28           | \$ 8,616.15          | \$ 4,652.84             | \$ 119,746.89                           |
| 1/31/2025        | \$ 32,559.41           | \$ 74,031.25           | \$ 8,460.71          | \$ 4,745.90             | \$ 119,797.27                           |
| 1/31/2026        | \$ 34,032.22           | \$ 72,606.77           | \$ 8,297.92          | \$ 4,840.82             | \$ 119,777.72                           |
| 1/31/2027        | \$ 35,610.22           | \$ 71,117.86           | \$ 8,127.76          | \$ 4,937.63             | \$ 119,793.46                           |
| 1/31/2028        | \$ 37,240.82           | \$ 69,559.91           | \$ 7,949.70          | \$ 5,036.38             | \$ 119,786.82                           |
| 1/31/2029        | \$ 38,976.62           | \$ 67,930.63           | \$ 7,763.50          | \$ 5,137.11             | \$ 119,807.86                           |
| 1/31/2030        | \$ 40,817.62           | \$ 66,225.40           | \$ 7,568.62          | \$ 5,239.85             | \$ 119,851.49                           |
| 1/31/2031        | \$ 42,711.22           | \$ 64,439.63           | \$ 7,364.53          | \$ 5,344.65             | \$ 119,860.03                           |
| 1/31/2032        | \$ 44,657.42           | \$ 62,571.02           | \$ 7,150.97          | \$ 5,451.54             | \$ 119,830.95                           |
| 1/31/2033        | \$ 46,761.42           | \$ 60,617.25           | \$ 6,927.69          | \$ 5,560.57             | \$ 119,866.94                           |
| 1/31/2034        | \$ 48,970.62           | \$ 58,571.44           | \$ 6,693.88          | \$ 5,671.79             | \$ 119,907.73                           |
| 1/31/2035        | \$ 51,232.42           | \$ 56,428.98           | \$ 6,449.03          | \$ 5,785.22             | \$ 119,895.65                           |
| 1/31/2036        | \$ 53,652.02           | \$ 54,187.56           | \$ 6,192.86          | \$ 5,900.93             | \$ 119,933.37                           |
| 1/31/2037        | \$ 56,124.23           | \$ 51,840.28           | \$ 5,924.60          | \$ 6,018.95             | \$ 119,908.06                           |
| 1/31/2038        | \$ 58,754.23           | \$ 49,384.85           | \$ 5,643.98          | \$ 6,139.32             | \$ 119,922.38                           |
| 1/31/2039        | \$ 61,542.03           | \$ 46,814.35           | \$ 5,350.21          | \$ 6,262.11             | \$ 119,968.70                           |
| 1/31/2040        | \$ 64,435.03           | \$ 44,121.89           | \$ 5,042.50          | \$ 6,387.35             | \$ 119,986.77                           |
| 1/31/2041        | \$ 67,433.23           | \$ 41,302.85           | \$ 4,720.33          | \$ 6,515.10             | \$ 119,971.51                           |
| 1/31/2042        | \$ 70,641.83           | \$ 38,352.65           | \$ 4,383.16          | \$ 6,645.40             | \$ 120,023.04                           |
| 1/31/2043        | \$ 73,955.63           | \$ 35,262.07           | \$ 4,029.95          | \$ 6,778.31             | \$ 120,025.96                           |
| 1/31/2044        | \$ 77,427.23           | \$ 32,026.51           | \$ 3,660.17          | \$ 6,913.88             | \$ 120,027.79                           |
| 1/31/2045        | \$ 81,056.64           | \$ 28,639.07           | \$ 3,273.04          | \$ 7,052.15             | \$ 120,020.90                           |
| 1/31/2046        | \$ 84,896.44           | \$ 25,092.84           | \$ 2,867.75          | \$ 7,193.20             | \$ 120,050.23                           |
| 1/31/2047        | \$ 88,894.04           | \$ 21,378.62           | \$ 2,443.27          | \$ 7,337.06             | \$ 120,052.99                           |
| 1/31/2048        | \$ 93,102.04           | \$ 17,489.51           | \$ 1,998.80          | \$ 7,483.80             | \$ 120,074.15                           |
| 1/31/2049        | \$ 97,520.44           | \$ 13,416.29           | \$ 1,533.29          | \$ 7,633.48             | \$ 120,103.51                           |
| 1/31/2050        | \$ 102,149.25          | \$ 9,149.77            | \$ 1,045.69          | \$ 7,786.15             | \$ 120,130.86                           |
| 1/31/2051        | \$ 106,988.45          | \$ 4,680.74            | \$ 534.94            | \$ 7,941.87             | \$ 8,476.81                             |
| <b>Total</b>     | <b>\$ 1,723,229.37</b> | <b>\$ 1,312,631.29</b> | <b>\$ 150,015.00</b> | <b>\$ 172,393.36</b>    | <b>\$ 3,246,599.83</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK R-2 – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK R-2 PRINCIPAL ASSESSMENT: \$236,751.78**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK R-2

### Block R-2 Annual Installments - Retail

| Installments Due | Principal            | Interest [a]         | Additional Interest | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 4,270.94          | \$ 10,357.89         | \$ 1,183.76         | \$ 639.25               | \$ 16,451.84                            |
| 1/31/2025        | \$ 4,473.29          | \$ 10,171.04         | \$ 1,162.40         | \$ 652.03               | \$ 16,458.76                            |
| 1/31/2026        | \$ 4,675.63          | \$ 9,975.33          | \$ 1,140.04         | \$ 665.07               | \$ 16,456.07                            |
| 1/31/2027        | \$ 4,892.43          | \$ 9,770.77          | \$ 1,116.66         | \$ 678.37               | \$ 16,458.24                            |
| 1/31/2028        | \$ 5,116.46          | \$ 9,556.73          | \$ 1,092.20         | \$ 691.94               | \$ 16,457.32                            |
| 1/31/2029        | \$ 5,354.94          | \$ 9,332.88          | \$ 1,066.62         | \$ 705.78               | \$ 16,460.21                            |
| 1/31/2030        | \$ 5,607.87          | \$ 9,098.60          | \$ 1,039.84         | \$ 719.90               | \$ 16,466.21                            |
| 1/31/2031        | \$ 5,868.03          | \$ 8,853.26          | \$ 1,011.80         | \$ 734.29               | \$ 16,467.38                            |
| 1/31/2032        | \$ 6,135.41          | \$ 8,596.53          | \$ 982.46           | \$ 748.98               | \$ 16,463.39                            |
| 1/31/2033        | \$ 6,424.48          | \$ 8,328.11          | \$ 951.78           | \$ 763.96               | \$ 16,468.33                            |
| 1/31/2034        | \$ 6,728.00          | \$ 8,047.04          | \$ 919.66           | \$ 779.24               | \$ 16,473.93                            |
| 1/31/2035        | \$ 7,038.74          | \$ 7,752.69          | \$ 886.02           | \$ 794.82               | \$ 16,472.27                            |
| 1/31/2036        | \$ 7,371.17          | \$ 7,444.74          | \$ 850.83           | \$ 810.72               | \$ 16,477.46                            |
| 1/31/2037        | \$ 7,710.82          | \$ 7,122.25          | \$ 813.97           | \$ 826.93               | \$ 16,473.98                            |
| 1/31/2038        | \$ 8,072.15          | \$ 6,784.91          | \$ 775.42           | \$ 843.47               | \$ 16,475.95                            |
| 1/31/2039        | \$ 8,455.16          | \$ 6,431.75          | \$ 735.06           | \$ 860.34               | \$ 16,482.31                            |
| 1/31/2040        | \$ 8,852.63          | \$ 6,061.84          | \$ 692.78           | \$ 877.55               | \$ 16,484.79                            |
| 1/31/2041        | \$ 9,264.55          | \$ 5,674.53          | \$ 648.52           | \$ 895.10               | \$ 16,482.70                            |
| 1/31/2042        | \$ 9,705.37          | \$ 5,269.21          | \$ 602.20           | \$ 913.00               | \$ 16,489.78                            |
| 1/31/2043        | \$ 10,160.65         | \$ 4,844.60          | \$ 553.67           | \$ 931.26               | \$ 16,490.18                            |
| 1/31/2044        | \$ 10,637.61         | \$ 4,400.07          | \$ 502.87           | \$ 949.89               | \$ 16,490.43                            |
| 1/31/2045        | \$ 11,136.24         | \$ 3,934.68          | \$ 449.68           | \$ 968.88               | \$ 16,489.48                            |
| 1/31/2046        | \$ 11,663.79         | \$ 3,447.47          | \$ 394.00           | \$ 988.26               | \$ 16,493.51                            |
| 1/31/2047        | \$ 12,213.01         | \$ 2,937.18          | \$ 335.68           | \$ 1,008.03             | \$ 16,493.89                            |
| 1/31/2048        | \$ 12,791.14         | \$ 2,402.86          | \$ 274.61           | \$ 1,028.19             | \$ 16,496.80                            |
| 1/31/2049        | \$ 13,398.18         | \$ 1,843.24          | \$ 210.66           | \$ 1,048.75             | \$ 16,500.83                            |
| 1/31/2050        | \$ 14,034.12         | \$ 1,257.07          | \$ 143.67           | \$ 1,069.73             | \$ 16,504.59                            |
| 1/31/2051        | \$ 14,698.97         | \$ 643.08            | \$ 73.49            | \$ 1,091.12             | \$ 1,164.62                             |
| <b>Total</b>     | <b>\$ 236,751.78</b> | <b>\$ 180,340.35</b> | <b>\$ 20,610.33</b> | <b>\$ 23,684.85</b>     | <b>\$ 446,045.25</b>                    |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-1 INDEPENDENT LIVING/MULTI-FAMILY – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-1 INDEPENDENT LIVING/MULTI-FAMILY PRINCIPAL ASSESSMENT:  
\$1,424,156.50**

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

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.

<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK S-1 INDEPENDENT LIVING/MULTI-FAMILY

### Block S-1 Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 25,691.42           | \$ 62,306.85           | \$ 7,120.78          | \$ 3,845.32             | \$ 98,964.37                            |
| 1/31/2025        | \$ 26,908.61           | \$ 61,182.85           | \$ 6,992.33          | \$ 3,922.23             | \$ 99,006.01                            |
| 1/31/2026        | \$ 28,125.80           | \$ 60,005.60           | \$ 6,857.78          | \$ 4,000.67             | \$ 98,989.85                            |
| 1/31/2027        | \$ 29,429.93           | \$ 58,775.09           | \$ 6,717.15          | \$ 4,080.69             | \$ 99,002.86                            |
| 1/31/2028        | \$ 30,777.53           | \$ 57,487.53           | \$ 6,570.00          | \$ 4,162.30             | \$ 98,997.37                            |
| 1/31/2029        | \$ 32,212.08           | \$ 56,141.02           | \$ 6,416.12          | \$ 4,245.55             | \$ 99,014.76                            |
| 1/31/2030        | \$ 33,733.57           | \$ 54,731.74           | \$ 6,255.06          | \$ 4,330.46             | \$ 99,050.82                            |
| 1/31/2031        | \$ 35,298.53           | \$ 53,255.89           | \$ 6,086.39          | \$ 4,417.07             | \$ 99,057.88                            |
| 1/31/2032        | \$ 36,906.96           | \$ 51,711.58           | \$ 5,909.90          | \$ 4,505.41             | \$ 99,033.85                            |
| 1/31/2033        | \$ 38,645.80           | \$ 50,096.90           | \$ 5,725.36          | \$ 4,595.52             | \$ 99,063.58                            |
| 1/31/2034        | \$ 40,471.59           | \$ 48,406.15           | \$ 5,532.13          | \$ 4,687.43             | \$ 99,097.30                            |
| 1/31/2035        | \$ 42,340.85           | \$ 46,635.52           | \$ 5,329.77          | \$ 4,781.18             | \$ 99,087.31                            |
| 1/31/2036        | \$ 44,340.52           | \$ 44,783.11           | \$ 5,118.07          | \$ 4,876.80             | \$ 99,118.49                            |
| 1/31/2037        | \$ 46,383.66           | \$ 42,843.21           | \$ 4,896.37          | \$ 4,974.33             | \$ 99,097.57                            |
| 1/31/2038        | \$ 48,557.21           | \$ 40,813.92           | \$ 4,664.45          | \$ 5,073.82             | \$ 99,109.40                            |
| 1/31/2039        | \$ 50,861.18           | \$ 38,689.55           | \$ 4,421.66          | \$ 5,175.30             | \$ 99,147.69                            |
| 1/31/2040        | \$ 53,252.09           | \$ 36,464.37           | \$ 4,167.36          | \$ 5,278.80             | \$ 99,162.62                            |
| 1/31/2041        | \$ 55,729.94           | \$ 34,134.59           | \$ 3,901.10          | \$ 5,384.38             | \$ 99,150.01                            |
| 1/31/2042        | \$ 58,381.68           | \$ 31,696.40           | \$ 3,622.45          | \$ 5,492.07             | \$ 99,192.60                            |
| 1/31/2043        | \$ 61,120.36           | \$ 29,142.21           | \$ 3,330.54          | \$ 5,601.91             | \$ 99,195.01                            |
| 1/31/2044        | \$ 63,989.45           | \$ 26,468.19           | \$ 3,024.94          | \$ 5,713.95             | \$ 99,196.52                            |
| 1/31/2045        | \$ 66,988.96           | \$ 23,668.65           | \$ 2,704.99          | \$ 5,828.23             | \$ 99,190.82                            |
| 1/31/2046        | \$ 70,162.35           | \$ 20,737.89           | \$ 2,370.04          | \$ 5,944.79             | \$ 99,215.07                            |
| 1/31/2047        | \$ 73,466.15           | \$ 17,668.28           | \$ 2,019.23          | \$ 6,063.69             | \$ 99,217.35                            |
| 1/31/2048        | \$ 76,943.84           | \$ 14,454.14           | \$ 1,651.90          | \$ 6,184.96             | \$ 99,234.84                            |
| 1/31/2049        | \$ 80,595.41           | \$ 11,087.85           | \$ 1,267.18          | \$ 6,308.66             | \$ 99,259.10                            |
| 1/31/2050        | \$ 84,420.86           | \$ 7,561.80            | \$ 864.21            | \$ 6,434.83             | \$ 99,281.70                            |
| 1/31/2051        | \$ 88,420.20           | \$ 3,868.38            | \$ 442.10            | \$ 6,563.53             | \$ 7,005.63                             |
| <b>Total</b>     | <b>\$ 1,424,156.50</b> | <b>\$ 1,084,819.24</b> | <b>\$ 123,979.34</b> | <b>\$ 142,473.85</b>    | <b>\$ 2,683,140.36</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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



## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-1 RETAIL – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-1 RETAIL PRINCIPAL ASSESSMENT: \$440,975.82**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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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>4</sup>

<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 - BLOCK S-1 RETAIL

### Block S-1 Annual Installments - Retail

| Installments Due | Principal            | Interest [a]         | Additional Interest | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 7,955.09          | \$ 19,292.69         | \$ 2,204.88         | \$ 1,190.67             | \$ 30,643.33                            |
| 1/31/2025        | \$ 8,331.98          | \$ 18,944.66         | \$ 2,165.10         | \$ 1,214.48             | \$ 30,656.22                            |
| 1/31/2026        | \$ 8,708.87          | \$ 18,580.13         | \$ 2,123.44         | \$ 1,238.77             | \$ 30,651.22                            |
| 1/31/2027        | \$ 9,112.68          | \$ 18,199.12         | \$ 2,079.90         | \$ 1,263.54             | \$ 30,655.25                            |
| 1/31/2028        | \$ 9,529.96          | \$ 17,800.44         | \$ 2,034.34         | \$ 1,288.81             | \$ 30,653.55                            |
| 1/31/2029        | \$ 9,974.15          | \$ 17,383.50         | \$ 1,986.69         | \$ 1,314.59             | \$ 30,658.93                            |
| 1/31/2030        | \$ 10,445.26         | \$ 16,947.14         | \$ 1,936.82         | \$ 1,340.88             | \$ 30,670.10                            |
| 1/31/2031        | \$ 10,929.84         | \$ 16,490.15         | \$ 1,884.59         | \$ 1,367.70             | \$ 30,672.28                            |
| 1/31/2032        | \$ 11,427.87         | \$ 16,011.97         | \$ 1,829.94         | \$ 1,395.05             | \$ 30,664.84                            |
| 1/31/2033        | \$ 11,966.29         | \$ 15,512.01         | \$ 1,772.80         | \$ 1,422.96             | \$ 30,674.05                            |
| 1/31/2034        | \$ 12,531.62         | \$ 14,988.48         | \$ 1,712.97         | \$ 1,451.41             | \$ 30,684.49                            |
| 1/31/2035        | \$ 13,110.42         | \$ 14,440.22         | \$ 1,650.31         | \$ 1,480.44             | \$ 30,681.40                            |
| 1/31/2036        | \$ 13,729.60         | \$ 13,866.64         | \$ 1,584.76         | \$ 1,510.05             | \$ 30,691.05                            |
| 1/31/2037        | \$ 14,362.24         | \$ 13,265.97         | \$ 1,516.11         | \$ 1,540.25             | \$ 30,684.57                            |
| 1/31/2038        | \$ 15,035.26         | \$ 12,637.62         | \$ 1,444.30         | \$ 1,571.06             | \$ 30,688.24                            |
| 1/31/2039        | \$ 15,748.66         | \$ 11,979.83         | \$ 1,369.12         | \$ 1,602.48             | \$ 30,700.09                            |
| 1/31/2040        | \$ 16,488.98         | \$ 11,290.83         | \$ 1,290.38         | \$ 1,634.53             | \$ 30,704.71                            |
| 1/31/2041        | \$ 17,256.22         | \$ 10,569.43         | \$ 1,207.94         | \$ 1,667.22             | \$ 30,700.81                            |
| 1/31/2042        | \$ 18,077.30         | \$ 9,814.47          | \$ 1,121.65         | \$ 1,700.56             | \$ 30,714.00                            |
| 1/31/2043        | \$ 18,925.31         | \$ 9,023.59          | \$ 1,031.27         | \$ 1,734.58             | \$ 30,714.74                            |
| 1/31/2044        | \$ 19,813.69         | \$ 8,195.61          | \$ 936.64           | \$ 1,769.27             | \$ 30,715.21                            |
| 1/31/2045        | \$ 20,742.46         | \$ 7,328.76          | \$ 837.57           | \$ 1,804.65             | \$ 30,713.45                            |
| 1/31/2046        | \$ 21,725.07         | \$ 6,421.28          | \$ 733.86           | \$ 1,840.74             | \$ 30,720.95                            |
| 1/31/2047        | \$ 22,748.06         | \$ 5,470.81          | \$ 625.24           | \$ 1,877.56             | \$ 30,721.66                            |
| 1/31/2048        | \$ 23,824.89         | \$ 4,475.58          | \$ 511.49           | \$ 1,915.11             | \$ 30,727.07                            |
| 1/31/2049        | \$ 24,955.56         | \$ 3,433.24          | \$ 392.37           | \$ 1,953.41             | \$ 30,734.59                            |
| 1/31/2050        | \$ 26,140.08         | \$ 2,341.43          | \$ 267.59           | \$ 1,992.48             | \$ 30,741.59                            |
| 1/31/2051        | \$ 27,378.43         | \$ 1,197.81          | \$ 136.89           | \$ 2,032.33             | \$ 2,169.22                             |
| <b>Total</b>     | <b>\$ 440,975.82</b> | <b>\$ 335,903.43</b> | <b>\$ 38,388.96</b> | <b>\$ 44,115.60</b>     | <b>\$ 830,807.58</b>                    |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-2 INDEPENDENT LIVING/MULTI-FAMILY – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-2 INDEPENDENT LIVING/MULTI-FAMILY PRINCIPAL ASSESSMENT:  
\$1,424,156.50**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK S-2 INDEPENDENT LIVING/MULTI-FAMILY

### Block S-2 Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 25,691.42           | \$ 62,306.85           | \$ 7,120.78          | \$ 3,845.32             | \$ 98,964.37                            |
| 1/31/2025        | \$ 26,908.61           | \$ 61,182.85           | \$ 6,992.33          | \$ 3,922.23             | \$ 99,006.01                            |
| 1/31/2026        | \$ 28,125.80           | \$ 60,005.60           | \$ 6,857.78          | \$ 4,000.67             | \$ 98,989.85                            |
| 1/31/2027        | \$ 29,429.93           | \$ 58,775.09           | \$ 6,717.15          | \$ 4,080.69             | \$ 99,002.86                            |
| 1/31/2028        | \$ 30,777.53           | \$ 57,487.53           | \$ 6,570.00          | \$ 4,162.30             | \$ 98,997.37                            |
| 1/31/2029        | \$ 32,212.08           | \$ 56,141.02           | \$ 6,416.12          | \$ 4,245.55             | \$ 99,014.76                            |
| 1/31/2030        | \$ 33,733.57           | \$ 54,731.74           | \$ 6,255.06          | \$ 4,330.46             | \$ 99,050.82                            |
| 1/31/2031        | \$ 35,298.53           | \$ 53,255.89           | \$ 6,086.39          | \$ 4,417.07             | \$ 99,057.88                            |
| 1/31/2032        | \$ 36,906.96           | \$ 51,711.58           | \$ 5,909.90          | \$ 4,505.41             | \$ 99,033.85                            |
| 1/31/2033        | \$ 38,645.80           | \$ 50,096.90           | \$ 5,725.36          | \$ 4,595.52             | \$ 99,063.58                            |
| 1/31/2034        | \$ 40,471.59           | \$ 48,406.15           | \$ 5,532.13          | \$ 4,687.43             | \$ 99,097.30                            |
| 1/31/2035        | \$ 42,340.85           | \$ 46,635.52           | \$ 5,329.77          | \$ 4,781.18             | \$ 99,087.31                            |
| 1/31/2036        | \$ 44,340.52           | \$ 44,783.11           | \$ 5,118.07          | \$ 4,876.80             | \$ 99,118.49                            |
| 1/31/2037        | \$ 46,383.66           | \$ 42,843.21           | \$ 4,896.37          | \$ 4,974.33             | \$ 99,097.57                            |
| 1/31/2038        | \$ 48,557.21           | \$ 40,813.92           | \$ 4,664.45          | \$ 5,073.82             | \$ 99,109.40                            |
| 1/31/2039        | \$ 50,861.18           | \$ 38,689.55           | \$ 4,421.66          | \$ 5,175.30             | \$ 99,147.69                            |
| 1/31/2040        | \$ 53,252.09           | \$ 36,464.37           | \$ 4,167.36          | \$ 5,278.80             | \$ 99,162.62                            |
| 1/31/2041        | \$ 55,729.94           | \$ 34,134.59           | \$ 3,901.10          | \$ 5,384.38             | \$ 99,150.01                            |
| 1/31/2042        | \$ 58,381.68           | \$ 31,696.40           | \$ 3,622.45          | \$ 5,492.07             | \$ 99,192.60                            |
| 1/31/2043        | \$ 61,120.36           | \$ 29,142.21           | \$ 3,330.54          | \$ 5,601.91             | \$ 99,195.01                            |
| 1/31/2044        | \$ 63,989.45           | \$ 26,468.19           | \$ 3,024.94          | \$ 5,713.95             | \$ 99,196.52                            |
| 1/31/2045        | \$ 66,988.96           | \$ 23,668.65           | \$ 2,704.99          | \$ 5,828.23             | \$ 99,190.82                            |
| 1/31/2046        | \$ 70,162.35           | \$ 20,737.89           | \$ 2,370.04          | \$ 5,944.79             | \$ 99,215.07                            |
| 1/31/2047        | \$ 73,466.15           | \$ 17,668.28           | \$ 2,019.23          | \$ 6,063.69             | \$ 99,217.35                            |
| 1/31/2048        | \$ 76,943.84           | \$ 14,454.14           | \$ 1,651.90          | \$ 6,184.96             | \$ 99,234.84                            |
| 1/31/2049        | \$ 80,595.41           | \$ 11,087.85           | \$ 1,267.18          | \$ 6,308.66             | \$ 99,259.10                            |
| 1/31/2050        | \$ 84,420.86           | \$ 7,561.80            | \$ 864.21            | \$ 6,434.83             | \$ 99,281.70                            |
| 1/31/2051        | \$ 88,420.20           | \$ 3,868.38            | \$ 442.10            | \$ 6,563.53             | \$ 7,005.63                             |
| <b>Total</b>     | <b>\$ 1,424,156.50</b> | <b>\$ 1,084,819.24</b> | <b>\$ 123,979.34</b> | <b>\$ 142,473.85</b>    | <b>\$ 2,683,140.36</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-2 RETAIL – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-2 RETAIL PRINCIPAL ASSESSMENT: \$425,446.82**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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§

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>4</sup>

<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 - BLOCK S-2 RETAIL

| Block S-2 Annual Installments - Retail |                      |                      |                     |                         |                                         |                   |
|----------------------------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------------------------|-------------------|
| Installments Due                       | Principal            | Interest [a]         | Additional Interest | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |                   |
| 1/31/2024                              | \$ 7,674.95          | \$ 18,613.30         | \$ 2,127.23         | \$ 1,148.74             | \$                                      | 29,564.22         |
| 1/31/2025                              | \$ 8,038.57          | \$ 18,277.52         | \$ 2,088.86         | \$ 1,171.71             | \$                                      | 29,576.66         |
| 1/31/2026                              | \$ 8,402.19          | \$ 17,925.83         | \$ 2,048.67         | \$ 1,195.15             | \$                                      | 29,571.83         |
| 1/31/2027                              | \$ 8,791.78          | \$ 17,558.24         | \$ 2,006.66         | \$ 1,219.05             | \$                                      | 29,575.72         |
| 1/31/2028                              | \$ 9,194.36          | \$ 17,173.60         | \$ 1,962.70         | \$ 1,243.43             | \$                                      | 29,574.08         |
| 1/31/2029                              | \$ 9,622.91          | \$ 16,771.34         | \$ 1,916.72         | \$ 1,268.30             | \$                                      | 29,579.27         |
| 1/31/2030                              | \$ 10,077.43         | \$ 16,350.34         | \$ 1,868.61         | \$ 1,293.66             | \$                                      | 29,590.05         |
| 1/31/2031                              | \$ 10,544.94         | \$ 15,909.45         | \$ 1,818.22         | \$ 1,319.54             | \$                                      | 29,592.15         |
| 1/31/2032                              | \$ 11,025.44         | \$ 15,448.11         | \$ 1,765.50         | \$ 1,345.93             | \$                                      | 29,584.97         |
| 1/31/2033                              | \$ 11,544.89         | \$ 14,965.75         | \$ 1,710.37         | \$ 1,372.85             | \$                                      | 29,593.86         |
| 1/31/2034                              | \$ 12,090.32         | \$ 14,460.66         | \$ 1,652.65         | \$ 1,400.30             | \$                                      | 29,603.93         |
| 1/31/2035                              | \$ 12,648.73         | \$ 13,931.71         | \$ 1,592.20         | \$ 1,428.31             | \$                                      | 29,600.95         |
| 1/31/2036                              | \$ 13,246.11         | \$ 13,378.33         | \$ 1,528.95         | \$ 1,456.88             | \$                                      | 29,610.26         |
| 1/31/2037                              | \$ 13,856.47         | \$ 12,798.81         | \$ 1,462.72         | \$ 1,486.01             | \$                                      | 29,604.01         |
| 1/31/2038                              | \$ 14,505.79         | \$ 12,192.59         | \$ 1,393.44         | \$ 1,515.73             | \$                                      | 29,607.55         |
| 1/31/2039                              | \$ 15,194.07         | \$ 11,557.96         | \$ 1,320.91         | \$ 1,546.05             | \$                                      | 29,618.98         |
| 1/31/2040                              | \$ 15,908.32         | \$ 10,893.22         | \$ 1,244.94         | \$ 1,576.97             | \$                                      | 29,623.44         |
| 1/31/2041                              | \$ 16,648.54         | \$ 10,197.23         | \$ 1,165.40         | \$ 1,608.51             | \$                                      | 29,619.68         |
| 1/31/2042                              | \$ 17,440.71         | \$ 9,468.86          | \$ 1,082.16         | \$ 1,640.68             | \$                                      | 29,632.40         |
| 1/31/2043                              | \$ 18,258.85         | \$ 8,705.83          | \$ 994.95           | \$ 1,673.49             | \$                                      | 29,633.12         |
| 1/31/2044                              | \$ 19,115.95         | \$ 7,907.00          | \$ 903.66           | \$ 1,706.96             | \$                                      | 29,633.57         |
| 1/31/2045                              | \$ 20,012.01         | \$ 7,070.68          | \$ 808.08           | \$ 1,741.10             | \$                                      | 29,631.87         |
| 1/31/2046                              | \$ 20,960.02         | \$ 6,195.15          | \$ 708.02           | \$ 1,775.92             | \$                                      | 29,639.11         |
| 1/31/2047                              | \$ 21,946.98         | \$ 5,278.15          | \$ 603.22           | \$ 1,811.44             | \$                                      | 29,639.79         |
| 1/31/2048                              | \$ 22,985.89         | \$ 4,317.97          | \$ 493.48           | \$ 1,847.67             | \$                                      | 29,645.02         |
| 1/31/2049                              | \$ 24,076.75         | \$ 3,312.34          | \$ 378.55           | \$ 1,884.62             | \$                                      | 29,652.27         |
| 1/31/2050                              | \$ 25,219.55         | \$ 2,258.98          | \$ 258.17           | \$ 1,922.32             | \$                                      | 29,659.02         |
| 1/31/2051                              | \$ 26,414.30         | \$ 1,155.63          | \$ 132.07           | \$ 1,960.76             | \$                                      | 2,092.83          |
| <b>Total</b>                           | <b>\$ 425,446.82</b> | <b>\$ 324,074.56</b> | <b>\$ 37,037.09</b> | <b>\$ 42,562.07</b>     | <b>\$</b>                               | <b>801,550.62</b> |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-3 – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-3 PRINCIPAL ASSESSMENT: \$2,918,233.40**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

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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>4</sup>

<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 - BLOCK S-3

### Block S-3 Annual Installments - Mall Urban Core

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 52,644.18           | \$ 127,672.71          | \$ 14,591.17         | \$ 7,879.44             | \$ 202,787.49                           |
| 1/31/2025        | \$ 55,138.32           | \$ 125,369.53          | \$ 14,327.95         | \$ 8,037.02             | \$ 202,872.82                           |
| 1/31/2026        | \$ 57,632.46           | \$ 122,957.23          | \$ 14,052.25         | \$ 8,197.76             | \$ 202,839.71                           |
| 1/31/2027        | \$ 60,304.75           | \$ 120,435.81          | \$ 13,764.09         | \$ 8,361.72             | \$ 202,866.37                           |
| 1/31/2028        | \$ 63,066.12           | \$ 117,797.47          | \$ 13,462.57         | \$ 8,528.95             | \$ 202,855.12                           |
| 1/31/2029        | \$ 66,005.65           | \$ 115,038.33          | \$ 13,147.24         | \$ 8,699.53             | \$ 202,890.75                           |
| 1/31/2030        | \$ 69,123.32           | \$ 112,150.58          | \$ 12,817.21         | \$ 8,873.52             | \$ 202,964.64                           |
| 1/31/2031        | \$ 72,330.07           | \$ 109,126.44          | \$ 12,471.59         | \$ 9,050.99             | \$ 202,979.10                           |
| 1/31/2032        | \$ 75,625.90           | \$ 105,962.00          | \$ 12,109.94         | \$ 9,232.01             | \$ 202,929.86                           |
| 1/31/2033        | \$ 79,188.96           | \$ 102,653.37          | \$ 11,731.81         | \$ 9,416.65             | \$ 202,990.79                           |
| 1/31/2034        | \$ 82,930.17           | \$ 99,188.85           | \$ 11,335.87         | \$ 9,604.99             | \$ 203,059.87                           |
| 1/31/2035        | \$ 86,760.46           | \$ 95,560.65           | \$ 10,921.22         | \$ 9,797.09             | \$ 203,039.42                           |
| 1/31/2036        | \$ 90,857.97           | \$ 91,764.88           | \$ 10,487.42         | \$ 9,993.03             | \$ 203,103.30                           |
| 1/31/2037        | \$ 95,044.57           | \$ 87,789.85           | \$ 10,033.13         | \$ 10,192.89            | \$ 203,060.43                           |
| 1/31/2038        | \$ 99,498.39           | \$ 83,631.65           | \$ 9,557.90          | \$ 10,396.75            | \$ 203,084.68                           |
| 1/31/2039        | \$ 104,219.44          | \$ 79,278.59           | \$ 9,060.41          | \$ 10,604.68            | \$ 203,163.13                           |
| 1/31/2040        | \$ 109,118.64          | \$ 74,718.99           | \$ 8,539.31          | \$ 10,816.78            | \$ 203,193.73                           |
| 1/31/2041        | \$ 114,196.00          | \$ 69,945.05           | \$ 7,993.72          | \$ 11,033.11            | \$ 203,167.88                           |
| 1/31/2042        | \$ 119,629.66          | \$ 64,948.98           | \$ 7,422.74          | \$ 11,253.77            | \$ 203,255.15                           |
| 1/31/2043        | \$ 125,241.48          | \$ 59,715.18           | \$ 6,824.59          | \$ 11,478.85            | \$ 203,260.10                           |
| 1/31/2044        | \$ 131,120.53          | \$ 54,235.86           | \$ 6,198.38          | \$ 11,708.43            | \$ 203,263.20                           |
| 1/31/2045        | \$ 137,266.80          | \$ 48,499.34           | \$ 5,542.78          | \$ 11,942.59            | \$ 203,251.52                           |
| 1/31/2046        | \$ 143,769.38          | \$ 42,493.92           | \$ 4,856.45          | \$ 12,181.45            | \$ 203,301.19                           |
| 1/31/2047        | \$ 150,539.19          | \$ 36,204.01           | \$ 4,137.60          | \$ 12,425.08            | \$ 203,305.87                           |
| 1/31/2048        | \$ 157,665.31          | \$ 29,617.92           | \$ 3,384.90          | \$ 12,673.58            | \$ 203,341.71                           |
| 1/31/2049        | \$ 165,147.73          | \$ 22,720.06           | \$ 2,596.58          | \$ 12,927.05            | \$ 203,391.42                           |
| 1/31/2050        | \$ 172,986.46          | \$ 15,494.85           | \$ 1,770.84          | \$ 13,185.59            | \$ 203,437.73                           |
| 1/31/2051        | \$ 181,181.49          | \$ 7,926.69            | \$ 905.91            | \$ 13,449.30            | \$ 14,355.21                            |
| <b>Total</b>     | <b>\$ 2,918,233.40</b> | <b>\$ 2,222,898.79</b> | <b>\$ 254,045.57</b> | <b>\$ 291,942.60</b>    | <b>\$ 5,498,012.18</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment



## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK S-4 – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK S-4 PRINCIPAL ASSESSMENT: \$455,730.08**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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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>4</sup>

<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 - BLOCK S-4

### Block S-4 Annual Installments - Restaurant

| Installments Due | Principal            | Interest [a]         | Additional Interest | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 8,221.25          | \$ 19,938.19         | \$ 2,278.65         | \$ 1,230.50             | \$ 31,668.60                            |
| 1/31/2025        | \$ 8,610.75          | \$ 19,578.51         | \$ 2,237.54         | \$ 1,255.11             | \$ 31,681.92                            |
| 1/31/2026        | \$ 9,000.26          | \$ 19,201.79         | \$ 2,194.49         | \$ 1,280.22             | \$ 31,676.75                            |
| 1/31/2027        | \$ 9,417.58          | \$ 18,808.03         | \$ 2,149.49         | \$ 1,305.82             | \$ 31,680.92                            |
| 1/31/2028        | \$ 9,848.81          | \$ 18,396.01         | \$ 2,102.40         | \$ 1,331.94             | \$ 31,679.16                            |
| 1/31/2029        | \$ 10,307.87         | \$ 17,965.13         | \$ 2,053.16         | \$ 1,358.57             | \$ 31,684.72                            |
| 1/31/2030        | \$ 10,794.74         | \$ 17,514.16         | \$ 2,001.62         | \$ 1,385.75             | \$ 31,696.26                            |
| 1/31/2031        | \$ 11,295.53         | \$ 17,041.89         | \$ 1,947.64         | \$ 1,413.46             | \$ 31,698.52                            |
| 1/31/2032        | \$ 11,810.23         | \$ 16,547.71         | \$ 1,891.17         | \$ 1,441.73             | \$ 31,690.83                            |
| 1/31/2033        | \$ 12,366.66         | \$ 16,031.01         | \$ 1,832.12         | \$ 1,470.57             | \$ 31,700.35                            |
| 1/31/2034        | \$ 12,950.91         | \$ 15,489.97         | \$ 1,770.28         | \$ 1,499.98             | \$ 31,711.13                            |
| 1/31/2035        | \$ 13,549.07         | \$ 14,923.37         | \$ 1,705.53         | \$ 1,529.98             | \$ 31,707.94                            |
| 1/31/2036        | \$ 14,188.97         | \$ 14,330.59         | \$ 1,637.78         | \$ 1,560.58             | \$ 31,717.92                            |
| 1/31/2037        | \$ 14,842.77         | \$ 13,709.83         | \$ 1,566.84         | \$ 1,591.79             | \$ 31,711.22                            |
| 1/31/2038        | \$ 15,538.31         | \$ 13,060.46         | \$ 1,492.62         | \$ 1,623.62             | \$ 31,715.01                            |
| 1/31/2039        | \$ 16,275.58         | \$ 12,380.65         | \$ 1,414.93         | \$ 1,656.10             | \$ 31,727.26                            |
| 1/31/2040        | \$ 17,040.67         | \$ 11,668.60         | \$ 1,333.55         | \$ 1,689.22             | \$ 31,732.04                            |
| 1/31/2041        | \$ 17,833.58         | \$ 10,923.07         | \$ 1,248.35         | \$ 1,723.00             | \$ 31,728.00                            |
| 1/31/2042        | \$ 18,682.14         | \$ 10,142.85         | \$ 1,159.18         | \$ 1,757.46             | \$ 31,741.63                            |
| 1/31/2043        | \$ 19,558.51         | \$ 9,325.51          | \$ 1,065.77         | \$ 1,792.61             | \$ 31,742.40                            |
| 1/31/2044        | \$ 20,476.62         | \$ 8,469.82          | \$ 967.98           | \$ 1,828.46             | \$ 31,742.89                            |
| 1/31/2045        | \$ 21,436.47         | \$ 7,573.97          | \$ 865.60           | \$ 1,865.03             | \$ 31,741.06                            |
| 1/31/2046        | \$ 22,451.95         | \$ 6,636.12          | \$ 758.41           | \$ 1,902.33             | \$ 31,748.82                            |
| 1/31/2047        | \$ 23,509.17         | \$ 5,653.85          | \$ 646.15           | \$ 1,940.38             | \$ 31,749.55                            |
| 1/31/2048        | \$ 24,622.03         | \$ 4,625.32          | \$ 528.61           | \$ 1,979.19             | \$ 31,755.15                            |
| 1/31/2049        | \$ 25,790.53         | \$ 3,548.11          | \$ 405.50           | \$ 2,018.77             | \$ 31,762.91                            |
| 1/31/2050        | \$ 27,014.68         | \$ 2,419.77          | \$ 276.55           | \$ 2,059.15             | \$ 31,770.14                            |
| 1/31/2051        | \$ 28,294.47         | \$ 1,237.88          | \$ 141.47           | \$ 2,100.33             | \$ 2,241.80                             |
| <b>Total</b>     | <b>\$ 455,730.08</b> | <b>\$ 347,142.16</b> | <b>\$ 39,673.39</b> | <b>\$ 45,591.63</b>     | <b>\$ 858,604.91</b>                    |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK T/W INDEPENDENT LIVING/MULTI-FAMILY – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK T/W INDEPENDENT LIVING/MULTI-FAMILY PRINCIPAL ASSESSMENT:**  
**\$3,802,497.87**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK T/W INDEPENDENT LIVING/MULTI-FAMILY

### Block T/W Annual Installments - Independent Living/Multi-Family

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 68,596.08           | \$ 166,359.28          | \$ 19,012.49         | \$ 10,267.01            | \$ 264,234.87                           |
| 1/31/2025        | \$ 71,845.98           | \$ 163,358.20          | \$ 18,669.51         | \$ 10,472.35            | \$ 264,346.04                           |
| 1/31/2026        | \$ 75,095.88           | \$ 160,214.94          | \$ 18,310.28         | \$ 10,681.80            | \$ 264,302.90                           |
| 1/31/2027        | \$ 78,577.91           | \$ 156,929.50          | \$ 17,934.80         | \$ 10,895.43            | \$ 264,337.65                           |
| 1/31/2028        | \$ 82,176.02           | \$ 153,491.71          | \$ 17,541.91         | \$ 11,113.34            | \$ 264,322.98                           |
| 1/31/2029        | \$ 86,006.25           | \$ 149,896.51          | \$ 17,131.03         | \$ 11,335.61            | \$ 264,369.41                           |
| 1/31/2030        | \$ 90,068.63           | \$ 146,133.74          | \$ 16,701.00         | \$ 11,562.32            | \$ 264,465.69                           |
| 1/31/2031        | \$ 94,247.07           | \$ 142,193.24          | \$ 16,250.66         | \$ 11,793.57            | \$ 264,484.53                           |
| 1/31/2032        | \$ 98,541.58           | \$ 138,069.93          | \$ 15,779.42         | \$ 12,029.44            | \$ 264,420.37                           |
| 1/31/2033        | \$ 103,184.29          | \$ 133,758.73          | \$ 15,286.71         | \$ 12,270.03            | \$ 264,499.77                           |
| 1/31/2034        | \$ 108,059.14          | \$ 129,244.42          | \$ 14,770.79         | \$ 12,515.43            | \$ 264,589.78                           |
| 1/31/2035        | \$ 113,050.06          | \$ 124,516.83          | \$ 14,230.50         | \$ 12,765.74            | \$ 264,563.12                           |
| 1/31/2036        | \$ 118,389.18          | \$ 119,570.89          | \$ 13,665.24         | \$ 13,021.05            | \$ 264,646.37                           |
| 1/31/2037        | \$ 123,844.36          | \$ 114,391.37          | \$ 13,073.30         | \$ 13,281.47            | \$ 264,590.50                           |
| 1/31/2038        | \$ 129,647.76          | \$ 108,973.17          | \$ 12,454.08         | \$ 13,547.10            | \$ 264,622.11                           |
| 1/31/2039        | \$ 135,799.35          | \$ 103,301.09          | \$ 11,805.84         | \$ 13,818.05            | \$ 264,724.32                           |
| 1/31/2040        | \$ 142,183.08          | \$ 97,359.87           | \$ 11,126.84         | \$ 14,094.41            | \$ 264,764.19                           |
| 1/31/2041        | \$ 148,798.95          | \$ 91,139.35           | \$ 10,415.93         | \$ 14,376.29            | \$ 264,730.52                           |
| 1/31/2042        | \$ 155,879.08          | \$ 84,629.40           | \$ 9,671.93          | \$ 14,663.82            | \$ 264,844.24                           |
| 1/31/2043        | \$ 163,191.36          | \$ 77,809.69           | \$ 8,892.54          | \$ 14,957.10            | \$ 264,850.68                           |
| 1/31/2044        | \$ 170,851.83          | \$ 70,670.07           | \$ 8,076.58          | \$ 15,256.24            | \$ 264,854.72                           |
| 1/31/2045        | \$ 178,860.51          | \$ 63,195.30           | \$ 7,222.32          | \$ 15,561.36            | \$ 264,839.50                           |
| 1/31/2046        | \$ 187,333.46          | \$ 55,370.15           | \$ 6,328.02          | \$ 15,872.59            | \$ 264,904.22                           |
| 1/31/2047        | \$ 196,154.62          | \$ 47,174.31           | \$ 5,391.35          | \$ 16,190.04            | \$ 264,910.32                           |
| 1/31/2048        | \$ 205,440.04          | \$ 38,592.55           | \$ 4,410.58          | \$ 16,513.84            | \$ 264,957.01                           |
| 1/31/2049        | \$ 215,189.74          | \$ 29,604.55           | \$ 3,383.38          | \$ 16,844.12            | \$ 265,021.78                           |
| 1/31/2050        | \$ 225,403.71          | \$ 20,190.00           | \$ 2,307.43          | \$ 17,181.00            | \$ 265,082.14                           |
| 1/31/2051        | \$ 236,081.95          | \$ 10,328.59           | \$ 1,180.41          | \$ 17,524.62            | \$ 18,705.03                            |
| <b>Total</b>     | <b>\$ 3,802,497.87</b> | <b>\$ 2,896,467.40</b> | <b>\$ 331,024.84</b> | <b>\$ 380,405.19</b>    | <b>\$ 7,163,984.77</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK T/W RETAIL – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK T/W RETAIL PRINCIPAL ASSESSMENT: \$385,205.85**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK T/W RETAIL

### Block T/W Annual Installments - Retail

| Installments Due | Principal            | Interest [a]         | Additional Interest | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 6,949.01          | \$ 16,852.76         | \$ 1,926.03         | \$ 1,040.08             | \$ 26,767.88                            |
| 1/31/2025        | \$ 7,278.24          | \$ 16,548.74         | \$ 1,891.28         | \$ 1,060.88             | \$ 26,779.15                            |
| 1/31/2026        | \$ 7,607.47          | \$ 16,230.31         | \$ 1,854.89         | \$ 1,082.10             | \$ 26,774.77                            |
| 1/31/2027        | \$ 7,960.21          | \$ 15,897.49         | \$ 1,816.86         | \$ 1,103.74             | \$ 26,778.29                            |
| 1/31/2028        | \$ 8,324.71          | \$ 15,549.23         | \$ 1,777.05         | \$ 1,125.82             | \$ 26,776.81                            |
| 1/31/2029        | \$ 8,712.72          | \$ 15,185.02         | \$ 1,735.43         | \$ 1,148.34             | \$ 26,781.51                            |
| 1/31/2030        | \$ 9,124.26          | \$ 14,803.84         | \$ 1,691.87         | \$ 1,171.30             | \$ 26,791.27                            |
| 1/31/2031        | \$ 9,547.55          | \$ 14,404.65         | \$ 1,646.25         | \$ 1,194.73             | \$ 26,793.17                            |
| 1/31/2032        | \$ 9,982.59          | \$ 13,986.95         | \$ 1,598.51         | \$ 1,218.62             | \$ 26,786.67                            |
| 1/31/2033        | \$ 10,452.92         | \$ 13,550.21         | \$ 1,548.60         | \$ 1,243.00             | \$ 26,794.72                            |
| 1/31/2034        | \$ 10,946.76         | \$ 13,092.90         | \$ 1,496.33         | \$ 1,267.86             | \$ 26,803.84                            |
| 1/31/2035        | \$ 11,452.35         | \$ 12,613.97         | \$ 1,441.60         | \$ 1,293.21             | \$ 26,801.14                            |
| 1/31/2036        | \$ 11,993.22         | \$ 12,112.93         | \$ 1,384.34         | \$ 1,319.08             | \$ 26,809.57                            |
| 1/31/2037        | \$ 12,545.85         | \$ 11,588.23         | \$ 1,324.37         | \$ 1,345.46             | \$ 26,803.91                            |
| 1/31/2038        | \$ 13,133.75         | \$ 11,039.35         | \$ 1,261.64         | \$ 1,372.37             | \$ 26,807.11                            |
| 1/31/2039        | \$ 13,756.93         | \$ 10,464.75         | \$ 1,195.97         | \$ 1,399.81             | \$ 26,817.47                            |
| 1/31/2040        | \$ 14,403.63         | \$ 9,862.88          | \$ 1,127.19         | \$ 1,427.81             | \$ 26,821.51                            |
| 1/31/2041        | \$ 15,073.83         | \$ 9,232.72          | \$ 1,055.17         | \$ 1,456.37             | \$ 26,818.09                            |
| 1/31/2042        | \$ 15,791.08         | \$ 8,573.24          | \$ 979.80           | \$ 1,485.49             | \$ 26,829.61                            |
| 1/31/2043        | \$ 16,531.83         | \$ 7,882.38          | \$ 900.84           | \$ 1,515.20             | \$ 26,830.27                            |
| 1/31/2044        | \$ 17,307.87         | \$ 7,159.12          | \$ 818.18           | \$ 1,545.51             | \$ 26,830.68                            |
| 1/31/2045        | \$ 18,119.17         | \$ 6,401.90          | \$ 731.65           | \$ 1,576.42             | \$ 26,829.13                            |
| 1/31/2046        | \$ 18,977.51         | \$ 5,609.18          | \$ 641.05           | \$ 1,607.95             | \$ 26,835.69                            |
| 1/31/2047        | \$ 19,871.12         | \$ 4,778.92          | \$ 546.16           | \$ 1,640.11             | \$ 26,836.31                            |
| 1/31/2048        | \$ 20,811.77         | \$ 3,909.56          | \$ 446.81           | \$ 1,672.91             | \$ 26,841.04                            |
| 1/31/2049        | \$ 21,799.45         | \$ 2,999.04          | \$ 342.75           | \$ 1,706.37             | \$ 26,847.60                            |
| 1/31/2050        | \$ 22,834.16         | \$ 2,045.31          | \$ 233.75           | \$ 1,740.49             | \$ 26,853.71                            |
| 1/31/2051        | \$ 23,915.90         | \$ 1,046.32          | \$ 119.58           | \$ 1,775.30             | \$ 1,894.88                             |
| <b>Total</b>     | <b>\$ 385,205.85</b> | <b>\$ 293,421.91</b> | <b>\$ 33,533.93</b> | <b>\$ 38,536.33</b>     | <b>\$ 725,735.80</b>                    |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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

## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK X – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK X PRINCIPAL ASSESSMENT: \$5,878,918.05**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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>4</sup>

<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 - BLOCK X

### Block X Annual Installments - Office/Hotel

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 106,054.17          | \$ 257,202.67          | \$ 29,394.59         | \$ 15,873.49            | \$ 408,524.92                           |
| 1/31/2025        | \$ 111,078.73          | \$ 252,562.79          | \$ 28,864.32         | \$ 16,190.96            | \$ 408,696.81                           |
| 1/31/2026        | \$ 116,103.29          | \$ 247,703.10          | \$ 28,308.93         | \$ 16,514.78            | \$ 408,630.10                           |
| 1/31/2027        | \$ 121,486.75          | \$ 242,623.58          | \$ 27,728.41         | \$ 16,845.08            | \$ 408,683.82                           |
| 1/31/2028        | \$ 127,049.66          | \$ 237,308.54          | \$ 27,120.98         | \$ 17,181.98            | \$ 408,661.15                           |
| 1/31/2029        | \$ 132,971.47          | \$ 231,750.11          | \$ 26,485.73         | \$ 17,525.62            | \$ 408,732.93                           |
| 1/31/2030        | \$ 139,252.17          | \$ 225,932.61          | \$ 25,820.87         | \$ 17,876.13            | \$ 408,881.78                           |
| 1/31/2031        | \$ 145,712.32          | \$ 219,840.33          | \$ 25,124.61         | \$ 18,233.65            | \$ 408,910.91                           |
| 1/31/2032        | \$ 152,351.93          | \$ 213,465.41          | \$ 24,396.05         | \$ 18,598.33            | \$ 408,811.71                           |
| 1/31/2033        | \$ 159,529.87          | \$ 206,800.02          | \$ 23,634.29         | \$ 18,970.29            | \$ 408,934.47                           |
| 1/31/2034        | \$ 167,066.72          | \$ 199,820.59          | \$ 22,836.64         | \$ 19,349.70            | \$ 409,073.64                           |
| 1/31/2035        | \$ 174,783.01          | \$ 192,511.42          | \$ 22,001.30         | \$ 19,736.69            | \$ 409,032.43                           |
| 1/31/2036        | \$ 183,037.65          | \$ 184,864.66          | \$ 21,127.39         | \$ 20,131.43            | \$ 409,161.13                           |
| 1/31/2037        | \$ 191,471.74          | \$ 176,856.77          | \$ 20,212.20         | \$ 20,534.05            | \$ 409,074.76                           |
| 1/31/2038        | \$ 200,444.17          | \$ 168,479.87          | \$ 19,254.84         | \$ 20,944.73            | \$ 409,123.62                           |
| 1/31/2039        | \$ 209,954.95          | \$ 159,710.44          | \$ 18,252.62         | \$ 21,363.63            | \$ 409,281.65                           |
| 1/31/2040        | \$ 219,824.63          | \$ 150,524.92          | \$ 17,202.85         | \$ 21,790.90            | \$ 409,343.29                           |
| 1/31/2041        | \$ 230,053.20          | \$ 140,907.59          | \$ 16,103.72         | \$ 22,226.72            | \$ 409,291.23                           |
| 1/31/2042        | \$ 240,999.57          | \$ 130,842.76          | \$ 14,953.46         | \$ 22,671.25            | \$ 409,467.04                           |
| 1/31/2043        | \$ 252,304.84          | \$ 120,299.03          | \$ 13,748.46         | \$ 23,124.68            | \$ 409,477.01                           |
| 1/31/2044        | \$ 264,148.45          | \$ 109,260.69          | \$ 12,486.94         | \$ 23,587.17            | \$ 409,483.25                           |
| 1/31/2045        | \$ 276,530.41          | \$ 97,704.20           | \$ 11,166.19         | \$ 24,058.92            | \$ 409,459.72                           |
| 1/31/2046        | \$ 289,630.16          | \$ 85,605.99           | \$ 9,783.54          | \$ 24,540.10            | \$ 409,559.79                           |
| 1/31/2047        | \$ 303,268.26          | \$ 72,934.67           | \$ 8,335.39          | \$ 25,030.90            | \$ 409,569.22                           |
| 1/31/2048        | \$ 317,624.16          | \$ 59,666.68           | \$ 6,819.05          | \$ 25,531.51            | \$ 409,641.40                           |
| 1/31/2049        | \$ 332,697.84          | \$ 45,770.63           | \$ 5,230.93          | \$ 26,042.15            | \$ 409,741.55                           |
| 1/31/2050        | \$ 348,489.33          | \$ 31,215.10           | \$ 3,567.44          | \$ 26,562.99            | \$ 409,834.85                           |
| 1/31/2051        | \$ 364,998.61          | \$ 15,968.69           | \$ 1,824.99          | \$ 27,094.25            | \$ 28,919.24                            |
| <b>Total</b>     | <b>\$ 5,878,918.05</b> | <b>\$ 4,478,133.86</b> | <b>\$ 511,786.72</b> | <b>\$ 588,132.07</b>    | <b>\$ 11,076,003.41</b>                 |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

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



## **COLLIN CREEK EAST PUBLIC IMPROVEMENT DISTRICT**

### **BLOCK Z – BUYER DISCLOSURE**

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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STREET ADDRESS

**BLOCK Z PRINCIPAL ASSESSMENT: \$3,674,323.78**

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

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.

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<sup>1</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 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:

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SIGNATURE OF PURCHASER

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SIGNATURE OF PURCHASER

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

DATE:

DATE:

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SIGNATURE OF SELLER

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SIGNATURE OF SELLER]<sup>2</sup>

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<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 - BLOCK Z

### Block Z Annual Installments - Office/Hotel

| Installments Due | Principal              | Interest [a]           | Additional Interest  | Annual Collection Costs | Total Annual Installment <sup>[b]</sup> |
|------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------------------------|
| 1/31/2024        | \$ 66,283.85           | \$ 160,751.67          | \$ 18,371.62         | \$ 9,920.93             | \$ 255,328.07                           |
| 1/31/2025        | \$ 69,424.21           | \$ 157,851.75          | \$ 18,040.20         | \$ 10,119.35            | \$ 255,435.50                           |
| 1/31/2026        | \$ 72,564.56           | \$ 154,814.44          | \$ 17,693.08         | \$ 10,321.74            | \$ 255,393.81                           |
| 1/31/2027        | \$ 75,929.22           | \$ 151,639.74          | \$ 17,330.26         | \$ 10,528.17            | \$ 255,427.39                           |
| 1/31/2028        | \$ 79,406.04           | \$ 148,317.84          | \$ 16,950.61         | \$ 10,738.74            | \$ 255,413.22                           |
| 1/31/2029        | \$ 83,107.17           | \$ 144,843.82          | \$ 16,553.58         | \$ 10,953.51            | \$ 255,458.08                           |
| 1/31/2030        | \$ 87,032.61           | \$ 141,207.88          | \$ 16,138.04         | \$ 11,172.58            | \$ 255,551.11                           |
| 1/31/2031        | \$ 91,070.20           | \$ 137,400.21          | \$ 15,702.88         | \$ 11,396.03            | \$ 255,569.32                           |
| 1/31/2032        | \$ 95,219.95           | \$ 133,415.88          | \$ 15,247.53         | \$ 11,623.95            | \$ 255,507.32                           |
| 1/31/2033        | \$ 99,706.17           | \$ 129,250.01          | \$ 14,771.43         | \$ 11,856.43            | \$ 255,584.04                           |
| 1/31/2034        | \$ 104,416.70          | \$ 124,887.87          | \$ 14,272.90         | \$ 12,093.56            | \$ 255,671.02                           |
| 1/31/2035        | \$ 109,239.38          | \$ 120,319.64          | \$ 13,750.82         | \$ 12,335.43            | \$ 255,645.27                           |
| 1/31/2036        | \$ 114,398.53          | \$ 115,540.41          | \$ 13,204.62         | \$ 12,582.14            | \$ 255,725.70                           |
| 1/31/2037        | \$ 119,669.84          | \$ 110,535.48          | \$ 12,632.63         | \$ 12,833.78            | \$ 255,671.72                           |
| 1/31/2038        | \$ 125,277.61          | \$ 105,299.92          | \$ 12,034.28         | \$ 13,090.46            | \$ 255,702.26                           |
| 1/31/2039        | \$ 131,221.84          | \$ 99,819.03           | \$ 11,407.89         | \$ 13,352.27            | \$ 255,801.03                           |
| 1/31/2040        | \$ 137,390.39          | \$ 94,078.07           | \$ 10,751.78         | \$ 13,619.31            | \$ 255,839.56                           |
| 1/31/2041        | \$ 143,783.25          | \$ 88,067.24           | \$ 10,064.83         | \$ 13,891.70            | \$ 255,807.02                           |
| 1/31/2042        | \$ 150,624.73          | \$ 81,776.72           | \$ 9,345.91          | \$ 14,169.53            | \$ 255,916.90                           |
| 1/31/2043        | \$ 157,690.52          | \$ 75,186.89           | \$ 8,592.79          | \$ 14,452.92            | \$ 255,923.13                           |
| 1/31/2044        | \$ 165,092.78          | \$ 68,287.93           | \$ 7,804.34          | \$ 14,741.98            | \$ 255,927.03                           |
| 1/31/2045        | \$ 172,831.51          | \$ 61,065.12           | \$ 6,978.87          | \$ 15,036.82            | \$ 255,912.32                           |
| 1/31/2046        | \$ 181,018.85          | \$ 53,503.74           | \$ 6,114.71          | \$ 15,337.56            | \$ 255,974.87                           |
| 1/31/2047        | \$ 189,542.66          | \$ 45,584.17           | \$ 5,209.62          | \$ 15,644.31            | \$ 255,980.76                           |
| 1/31/2048        | \$ 198,515.10          | \$ 37,291.68           | \$ 4,261.91          | \$ 15,957.20            | \$ 256,025.88                           |
| 1/31/2049        | \$ 207,936.15          | \$ 28,606.64           | \$ 3,269.33          | \$ 16,276.34            | \$ 256,088.47                           |
| 1/31/2050        | \$ 217,805.83          | \$ 19,509.44           | \$ 2,229.65          | \$ 16,601.87            | \$ 256,146.78                           |
| 1/31/2051        | \$ 228,124.13          | \$ 9,980.43            | \$ 1,140.62          | \$ 16,933.90            | \$ 18,074.53                            |
| <b>Total</b>     | <b>\$ 3,674,323.78</b> | <b>\$ 2,798,833.66</b> | <b>\$ 319,866.70</b> | <b>\$ 367,582.54</b>    | <b>\$ 6,922,502.13</b>                  |

**Footnotes:**

[a] Interest on the PID Bonds is 4.375%.

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment