

COLLIN CREEK WEST
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE
AUGUST 12, 2024

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 February 8, 2021, the City Council passed and approved Resolution No. 2021-2-4(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 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. 2021-8-17. 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 with Resolution No. 2022-6-8(R), which updated the Assessment Roll for 2022.

On July 24, 2023, the City Council approved the 2023 Annual Service Plan Update for the District with Ordinance No. 2023-7-2, which updated the Assessment Roll for 2023.

Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the 2024 Annual Service Plan Update. This document also updates the Assessment Roll for 2024.

PARCEL SUBDIVISION

The final replat for Collin Creek Single Family Blocks A-L, consisting of 402 single-family residential Lots, and 25 common area Lots, and Collin Creek Block M, Lot 1, within Collin County, was recorded in the official public records of the County on May 17, 2023. All 402 units are classified as Lot Type 1, and an additional 400 units contained within Block M, Lot 1 are classified as Lot Type 2, and the remaining 25 common area Lots are Non-benefitted Property.

See the completed Lot Type classification summary within the District below:

Lot Type	Number of Lots
1	402
2	400
Total	802

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

LOT AND HOME SALES

- Developer Owned:
 - Lot Type 1: 239 Lots
 - Lot Type 2: 400 multi-family units
- Homebuilder Owned:
 - Lot Type 1: 163 Lots
 - Lot Type 2: 0 multi-family units
- End-User Owner:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 multi-family units

See **Exhibit C** for the Lot Type Classification Map and **Exhibit D** for Buyer Disclosures.

AUTHORIZED IMPROVEMENTS

The Developer has completed the Authorized Improvements listed in the 2021 SAP and they were dedicated to the City on June 14, 2023.

OUTSTANDING ASSESSMENT

Net of the principal bond payment due September 15, the District has an outstanding Assessment of \$14,143,000.00.

ANNUAL INSTALLMENT DUE 1/31/2025

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$854,720.00.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$707,150.00 and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$70,715.00.
- **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 Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$47,120.24.

Annual Collection Costs		
P3Works Administration	\$	31,836.24
City Auditor	\$	2,500.00
Filing Fees	\$	1,000.00
County Collection	\$	1,784.00
Misc.	\$	1,000.00
PID Trustee	\$	3,000.00
Dissemination Agent	\$	5,000.00
Dev/Issuer CDA Review	\$	1,000.00
Total	\$	47,120.24

PID Bonds		
Due January 31, 2025		
<i>PID Bonds</i>		
Principal	\$	289,000.00
Interest	\$	565,720.00
	\$	854,720.00
Additional Interest	\$	70,715.00
Annual Collection Costs	\$	47,120.24
Total Annual Installment	\$	972,555.24

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

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 West PID						
Installments Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
<i>PID Bonds</i>						
Principal		\$ 289,000.00	\$ 301,000.00	\$ 314,000.00	\$ 327,000.00	\$ 341,000.00
Interest		\$ 565,720.00	\$ 554,160.00	\$ 542,120.00	\$ 529,560.00	\$ 516,480.00
	(1)	\$ 854,720.00	\$ 855,160.00	\$ 856,120.00	\$ 856,560.00	\$ 857,480.00
Annual Collection Costs	(2)	\$ 47,120.24	\$ 48,062.64	\$ 49,023.90	\$ 50,004.38	\$ 51,004.46
Additional Interest Reserve	(3)	\$ 70,715.00	\$ 69,270.00	\$ 67,765.00	\$ 66,195.00	\$ 64,560.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 972,555.24	\$ 972,492.64	\$ 972,908.90	\$ 972,759.38	\$ 973,044.46

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 2024 Annual Installments which will be delinquent if not paid by January 31, 2025. Note, the total of the Assessment Roll may not match the Service Plan or installment schedules due to rounding.

EXHIBIT A – ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2884936	1	\$ 27,941.39	\$ 1,921.41
2884937	1	\$ 27,941.39	\$ 1,921.41
2884938	1	\$ 27,941.39	\$ 1,921.41
2884939	1	\$ 27,941.39	\$ 1,921.41
2884940	1	\$ 27,941.39	\$ 1,921.41
2884941	1	\$ 27,941.39	\$ 1,921.41
2884942	1	\$ 27,941.39	\$ 1,921.41
2884943	1	\$ 27,941.39	\$ 1,921.41
2884944	1	\$ 27,941.39	\$ 1,921.41
2884945	1	\$ 27,941.39	\$ 1,921.41
2884946	1	\$ 27,941.39	\$ 1,921.41
2884947	1	\$ 27,941.39	\$ 1,921.41
2884948	1	\$ 27,941.39	\$ 1,921.41
2884949	1	\$ 27,941.39	\$ 1,921.41
2884950	1	\$ 27,941.39	\$ 1,921.41
2884951	1	\$ 27,941.39	\$ 1,921.41
2884952	1	\$ 27,941.39	\$ 1,921.41
2884953	1	\$ 27,941.39	\$ 1,921.41
2884954	1	\$ 27,941.39	\$ 1,921.41
2884955	1	\$ 27,941.39	\$ 1,921.41
2884956	1	\$ 27,941.39	\$ 1,921.41
2884957	1	\$ 27,941.39	\$ 1,921.41
2884958	1	\$ 27,941.39	\$ 1,921.41
2884959	1	\$ 27,941.39	\$ 1,921.41
2884960	1	\$ 27,941.39	\$ 1,921.41
2884961	1	\$ 27,941.39	\$ 1,921.41
2884962	1	\$ 27,941.39	\$ 1,921.41
2884963	1	\$ 27,941.39	\$ 1,921.41
2884964	1	\$ 27,941.39	\$ 1,921.41
2884965	1	\$ 27,941.39	\$ 1,921.41
2884966	1	\$ 27,941.39	\$ 1,921.41
2884967	1	\$ 27,941.39	\$ 1,921.41
2884968	1	\$ 27,941.39	\$ 1,921.41
2884969	1	\$ 27,941.39	\$ 1,921.41
2884970	1	\$ 27,941.39	\$ 1,921.41
2884971	Non-Benefitted	\$ -	\$ -
2884972	Non-Benefitted	\$ -	\$ -
2884973	1	\$ 27,941.39	\$ 1,921.41
2884974	1	\$ 27,941.39	\$ 1,921.41
2884975	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2884976	1	\$ 27,941.39	\$ 1,921.41
2884977	1	\$ 27,941.39	\$ 1,921.41
2884978	1	\$ 27,941.39	\$ 1,921.41
2884979	Non-Benefitted	\$ -	\$ -
2884980	1	\$ 27,941.39	\$ 1,921.41
2884981	1	\$ 27,941.39	\$ 1,921.41
2884982	1	\$ 27,941.39	\$ 1,921.41
2884983	1	\$ 27,941.39	\$ 1,921.41
2884984	1	\$ 27,941.39	\$ 1,921.41
2884985	1	\$ 27,941.39	\$ 1,921.41
2884986	1	\$ 27,941.39	\$ 1,921.41
2884987	1	\$ 27,941.39	\$ 1,921.41
2884988	1	\$ 27,941.39	\$ 1,921.41
2884989	1	\$ 27,941.39	\$ 1,921.41
2884990	1	\$ 27,941.39	\$ 1,921.41
2884991	1	\$ 27,941.39	\$ 1,921.41
2884992	1	\$ 27,941.39	\$ 1,921.41
2884993	1	\$ 27,941.39	\$ 1,921.41
2884994	1	\$ 27,941.39	\$ 1,921.41
2884995	1	\$ 27,941.39	\$ 1,921.41
2884996	1	\$ 27,941.39	\$ 1,921.41
2884997	1	\$ 27,941.39	\$ 1,921.41
2884998	1	\$ 27,941.39	\$ 1,921.41
2884999	1	\$ 27,941.39	\$ 1,921.41
2885000	1	\$ 27,941.39	\$ 1,921.41
2885001	1	\$ 27,941.39	\$ 1,921.41
2885002	1	\$ 27,941.39	\$ 1,921.41
2885003	1	\$ 27,941.39	\$ 1,921.41
2885004	1	\$ 27,941.39	\$ 1,921.41
2885005	1	\$ 27,941.39	\$ 1,921.41
2885006	1	\$ 27,941.39	\$ 1,921.41
2885007	1	\$ 27,941.39	\$ 1,921.41
2885008	1	\$ 27,941.39	\$ 1,921.41
2885009	1	\$ 27,941.39	\$ 1,921.41
2885010	1	\$ 27,941.39	\$ 1,921.41
2885011	1	\$ 27,941.39	\$ 1,921.41
2885012	1	\$ 27,941.39	\$ 1,921.41
2885013	1	\$ 27,941.39	\$ 1,921.41
2885014	1	\$ 27,941.39	\$ 1,921.41
2885043	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885044	1	\$ 27,941.39	\$ 1,921.41
2885045	1	\$ 27,941.39	\$ 1,921.41
2885046	1	\$ 27,941.39	\$ 1,921.41
2885047	1	\$ 27,941.39	\$ 1,921.41
2885048	1	\$ 27,941.39	\$ 1,921.41
2885049	1	\$ 27,941.39	\$ 1,921.41
2885050	1	\$ 27,941.39	\$ 1,921.41
2885051	1	\$ 27,941.39	\$ 1,921.41
2885052	1	\$ 27,941.39	\$ 1,921.41
2885053	1	\$ 27,941.39	\$ 1,921.41
2885054	1	\$ 27,941.39	\$ 1,921.41
2885055	1	\$ 27,941.39	\$ 1,921.41
2885056	1	\$ 27,941.39	\$ 1,921.41
2885057	1	\$ 27,941.39	\$ 1,921.41
2885058	1	\$ 27,941.39	\$ 1,921.41
2885059	1	\$ 27,941.39	\$ 1,921.41
2885060	1	\$ 27,941.39	\$ 1,921.41
2885061	1	\$ 27,941.39	\$ 1,921.41
2885062	1	\$ 27,941.39	\$ 1,921.41
2885063	1	\$ 27,941.39	\$ 1,921.41
2885064	1	\$ 27,941.39	\$ 1,921.41
2885065	1	\$ 27,941.39	\$ 1,921.41
2885066	1	\$ 27,941.39	\$ 1,921.41
2885067	1	\$ 27,941.39	\$ 1,921.41
2885068	1	\$ 27,941.39	\$ 1,921.41
2885069	1	\$ 27,941.39	\$ 1,921.41
2885070	Non-Benefitted	\$ -	\$ -
2885071	Non-Benefitted	\$ -	\$ -
2885072	Non-Benefitted	\$ -	\$ -
2885073	Non-Benefitted	\$ -	\$ -
2885074	1	\$ 27,941.39	\$ 1,921.41
2885077	1	\$ 27,941.39	\$ 1,921.41
2885078	1	\$ 27,941.39	\$ 1,921.41
2885079	1	\$ 27,941.39	\$ 1,921.41
2885080	1	\$ 27,941.39	\$ 1,921.41
2885081	1	\$ 27,941.39	\$ 1,921.41
2885082	1	\$ 27,941.39	\$ 1,921.41
2885083	1	\$ 27,941.39	\$ 1,921.41
2885084	1	\$ 27,941.39	\$ 1,921.41
2885085	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885086	1	\$ 27,941.39	\$ 1,921.41
2885087	1	\$ 27,941.39	\$ 1,921.41
2885088	1	\$ 27,941.39	\$ 1,921.41
2885089	1	\$ 27,941.39	\$ 1,921.41
2885090	1	\$ 27,941.39	\$ 1,921.41
2885091	1	\$ 27,941.39	\$ 1,921.41
2885094	1	\$ 27,941.39	\$ 1,921.41
2885095	1	\$ 27,941.39	\$ 1,921.41
2885096	1	\$ 27,941.39	\$ 1,921.41
2885097	1	\$ 27,941.39	\$ 1,921.41
2885098	1	\$ 27,941.39	\$ 1,921.41
2885099	1	\$ 27,941.39	\$ 1,921.41
2885100	1	\$ 27,941.39	\$ 1,921.41
2885101	1	\$ 27,941.39	\$ 1,921.41
2885102	1	\$ 27,941.39	\$ 1,921.41
2885103	1	\$ 27,941.39	\$ 1,921.41
2885104	1	\$ 27,941.39	\$ 1,921.41
2885105	1	\$ 27,941.39	\$ 1,921.41
2885106	1	\$ 27,941.39	\$ 1,921.41
2885107	1	\$ 27,941.39	\$ 1,921.41
2885108	Non-Benefitted	\$ -	\$ -
2885109	Non-Benefitted	\$ -	\$ -
2885110	1	\$ 27,941.39	\$ 1,921.41
2885111	1	\$ 27,941.39	\$ 1,921.41
2885112	1	\$ 27,941.39	\$ 1,921.41
2885113	1	\$ 27,941.39	\$ 1,921.41
2885114	1	\$ 27,941.39	\$ 1,921.41
2885115	1	\$ 27,941.39	\$ 1,921.41
2885116	1	\$ 27,941.39	\$ 1,921.41
2885117	1	\$ 27,941.39	\$ 1,921.41
2885118	1	\$ 27,941.39	\$ 1,921.41
2885119	1	\$ 27,941.39	\$ 1,921.41
2885120	1	\$ 27,941.39	\$ 1,921.41
2885121	1	\$ 27,941.39	\$ 1,921.41
2885122	1	\$ 27,941.39	\$ 1,921.41
2885123	1	\$ 27,941.39	\$ 1,921.41
2885124	1	\$ 27,941.39	\$ 1,921.41
2885125	1	\$ 27,941.39	\$ 1,921.41
2885126	1	\$ 27,941.39	\$ 1,921.41
2885127	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885128	1	\$ 27,941.39	\$ 1,921.41
2885129	1	\$ 27,941.39	\$ 1,921.41
2885130	1	\$ 27,941.39	\$ 1,921.41
2885131	1	\$ 27,941.39	\$ 1,921.41
2885132	1	\$ 27,941.39	\$ 1,921.41
2885133	1	\$ 27,941.39	\$ 1,921.41
2885134	1	\$ 27,941.39	\$ 1,921.41
2885135	1	\$ 27,941.39	\$ 1,921.41
2885136	1	\$ 27,941.39	\$ 1,921.41
2885137	1	\$ 27,941.39	\$ 1,921.41
2885138	1	\$ 27,941.39	\$ 1,921.41
2885139	1	\$ 27,941.39	\$ 1,921.41
2885140	1	\$ 27,941.39	\$ 1,921.41
2885141	Non-Benefitted	\$ -	\$ -
2885142	Non-Benefitted	\$ -	\$ -
2885143	1	\$ 27,941.39	\$ 1,921.41
2885144	1	\$ 27,941.39	\$ 1,921.41
2885145	1	\$ 27,941.39	\$ 1,921.41
2885146	1	\$ 27,941.39	\$ 1,921.41
2885147	1	\$ 27,941.39	\$ 1,921.41
2885148	1	\$ 27,941.39	\$ 1,921.41
2885149	1	\$ 27,941.39	\$ 1,921.41
2885150	1	\$ 27,941.39	\$ 1,921.41
2885151	1	\$ 27,941.39	\$ 1,921.41
2885152	1	\$ 27,941.39	\$ 1,921.41
2885153	1	\$ 27,941.39	\$ 1,921.41
2885154	1	\$ 27,941.39	\$ 1,921.41
2885155	1	\$ 27,941.39	\$ 1,921.41
2885156	Non-Benefitted	\$ -	\$ -
2885157	1	\$ 27,941.39	\$ 1,921.41
2885160	1	\$ 27,941.39	\$ 1,921.41
2885161	1	\$ 27,941.39	\$ 1,921.41
2885162	1	\$ 27,941.39	\$ 1,921.41
2885163	1	\$ 27,941.39	\$ 1,921.41
2885164	1	\$ 27,941.39	\$ 1,921.41
2885165	1	\$ 27,941.39	\$ 1,921.41
2885166	1	\$ 27,941.39	\$ 1,921.41
2885167	1	\$ 27,941.39	\$ 1,921.41
2885168	Non-Benefitted	\$ -	\$ -
2885169	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885171	1	\$ 27,941.39	\$ 1,921.41
2885172	1	\$ 27,941.39	\$ 1,921.41
2885173	1	\$ 27,941.39	\$ 1,921.41
2885174	1	\$ 27,941.39	\$ 1,921.41
2885175	1	\$ 27,941.39	\$ 1,921.41
2885176	1	\$ 27,941.39	\$ 1,921.41
2885177	1	\$ 27,941.39	\$ 1,921.41
2885178	1	\$ 27,941.39	\$ 1,921.41
2885179	1	\$ 27,941.39	\$ 1,921.41
2885180	1	\$ 27,941.39	\$ 1,921.41
2885181	1	\$ 27,941.39	\$ 1,921.41
2885182	1	\$ 27,941.39	\$ 1,921.41
2885183	1	\$ 27,941.39	\$ 1,921.41
2885184	1	\$ 27,941.39	\$ 1,921.41
2885185	1	\$ 27,941.39	\$ 1,921.41
2885186	1	\$ 27,941.39	\$ 1,921.41
2885187	1	\$ 27,941.39	\$ 1,921.41
2885188	1	\$ 27,941.39	\$ 1,921.41
2885189	1	\$ 27,941.39	\$ 1,921.41
2885190	1	\$ 27,941.39	\$ 1,921.41
2885191	1	\$ 27,941.39	\$ 1,921.41
2885192	1	\$ 27,941.39	\$ 1,921.41
2885193	1	\$ 27,941.39	\$ 1,921.41
2885194	1	\$ 27,941.39	\$ 1,921.41
2885195	1	\$ 27,941.39	\$ 1,921.41
2885196	Non-Benefitted	\$ -	\$ -
2885197	Non-Benefitted	\$ -	\$ -
2885198	1	\$ 27,941.39	\$ 1,921.41
2885200	1	\$ 27,941.39	\$ 1,921.41
2885201	1	\$ 27,941.39	\$ 1,921.41
2885202	1	\$ 27,941.39	\$ 1,921.41
2885203	1	\$ 27,941.39	\$ 1,921.41
2885204	1	\$ 27,941.39	\$ 1,921.41
2885205	1	\$ 27,941.39	\$ 1,921.41
2885206	1	\$ 27,941.39	\$ 1,921.41
2885207	1	\$ 27,941.39	\$ 1,921.41
2885208	1	\$ 27,941.39	\$ 1,921.41
2885209	1	\$ 27,941.39	\$ 1,921.41
2885210	1	\$ 27,941.39	\$ 1,921.41
2885211	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885212	1	\$ 27,941.39	\$ 1,921.41
2885213	1	\$ 27,941.39	\$ 1,921.41
2885214	1	\$ 27,941.39	\$ 1,921.41
2885215	1	\$ 27,941.39	\$ 1,921.41
2885216	Non-Benefitted	\$ -	\$ -
2885217	1	\$ 27,941.39	\$ 1,921.41
2885219	1	\$ 27,941.39	\$ 1,921.41
2885220	1	\$ 27,941.39	\$ 1,921.41
2885221	1	\$ 27,941.39	\$ 1,921.41
2885222	1	\$ 27,941.39	\$ 1,921.41
2885223	1	\$ 27,941.39	\$ 1,921.41
2885224	1	\$ 27,941.39	\$ 1,921.41
2885225	1	\$ 27,941.39	\$ 1,921.41
2885226	1	\$ 27,941.39	\$ 1,921.41
2885227	1	\$ 27,941.39	\$ 1,921.41
2885228	1	\$ 27,941.39	\$ 1,921.41
2885229	Non-Benefitted	\$ -	\$ -
2885230	1	\$ 27,941.39	\$ 1,921.41
2885231	1	\$ 27,941.39	\$ 1,921.41
2885232	1	\$ 27,941.39	\$ 1,921.41
2885233	1	\$ 27,941.39	\$ 1,921.41
2885234	1	\$ 27,941.39	\$ 1,921.41
2885235	1	\$ 27,941.39	\$ 1,921.41
2885236	1	\$ 27,941.39	\$ 1,921.41
2885237	1	\$ 27,941.39	\$ 1,921.41
2885238	1	\$ 27,941.39	\$ 1,921.41
2885239	1	\$ 27,941.39	\$ 1,921.41
2885240	1	\$ 27,941.39	\$ 1,921.41
2885241	1	\$ 27,941.39	\$ 1,921.41
2885242	1	\$ 27,941.39	\$ 1,921.41
2885243	1	\$ 27,941.39	\$ 1,921.41
2885244	1	\$ 27,941.39	\$ 1,921.41
2885246	1	\$ 27,941.39	\$ 1,921.41
2885247	1	\$ 27,941.39	\$ 1,921.41
2885248	1	\$ 27,941.39	\$ 1,921.41
2885249	1	\$ 27,941.39	\$ 1,921.41
2885250	1	\$ 27,941.39	\$ 1,921.41
2885255	1	\$ 27,941.39	\$ 1,921.41
2885256	1	\$ 27,941.39	\$ 1,921.41
2885257	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885258	1	\$ 27,941.39	\$ 1,921.41
2885259	1	\$ 27,941.39	\$ 1,921.41
2885260	1	\$ 27,941.39	\$ 1,921.41
2885261	1	\$ 27,941.39	\$ 1,921.41
2885262	1	\$ 27,941.39	\$ 1,921.41
2885263	Non-Benefitted	\$ -	\$ -
2885264	1	\$ 27,941.39	\$ 1,921.41
2885265	1	\$ 27,941.39	\$ 1,921.41
2885266	1	\$ 27,941.39	\$ 1,921.41
2885267	1	\$ 27,941.39	\$ 1,921.41
2885268	1	\$ 27,941.39	\$ 1,921.41
2885269	1	\$ 27,941.39	\$ 1,921.41
2885270	1	\$ 27,941.39	\$ 1,921.41
2885271	1	\$ 27,941.39	\$ 1,921.41
2885272	1	\$ 27,941.39	\$ 1,921.41
2885273	1	\$ 27,941.39	\$ 1,921.41
2885274	1	\$ 27,941.39	\$ 1,921.41
2885275	1	\$ 27,941.39	\$ 1,921.41
2885276	1	\$ 27,941.39	\$ 1,921.41
2885277	1	\$ 27,941.39	\$ 1,921.41
2885278	1	\$ 27,941.39	\$ 1,921.41
2885279	1	\$ 27,941.39	\$ 1,921.41
2885280	1	\$ 27,941.39	\$ 1,921.41
2885281	1	\$ 27,941.39	\$ 1,921.41
2885282	1	\$ 27,941.39	\$ 1,921.41
2885283	1	\$ 27,941.39	\$ 1,921.41
2885284	1	\$ 27,941.39	\$ 1,921.41
2885285	1	\$ 27,941.39	\$ 1,921.41
2885286	1	\$ 27,941.39	\$ 1,921.41
2885287	1	\$ 27,941.39	\$ 1,921.41
2885288	1	\$ 27,941.39	\$ 1,921.41
2885289	1	\$ 27,941.39	\$ 1,921.41
2885290	1	\$ 27,941.39	\$ 1,921.41
2885291	1	\$ 27,941.39	\$ 1,921.41
2885292	1	\$ 27,941.39	\$ 1,921.41
2885293	1	\$ 27,941.39	\$ 1,921.41
2885294	1	\$ 27,941.39	\$ 1,921.41
2885295	1	\$ 27,941.39	\$ 1,921.41
2885296	1	\$ 27,941.39	\$ 1,921.41
2885297	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885298	1	\$ 27,941.39	\$ 1,921.41
2885299	1	\$ 27,941.39	\$ 1,921.41
2885300	1	\$ 27,941.39	\$ 1,921.41
2885301	1	\$ 27,941.39	\$ 1,921.41
2885302	1	\$ 27,941.39	\$ 1,921.41
2885303	1	\$ 27,941.39	\$ 1,921.41
2885304	1	\$ 27,941.39	\$ 1,921.41
2885305	1	\$ 27,941.39	\$ 1,921.41
2885306	Non-Benefitted	\$ -	\$ -
2885307	1	\$ 27,941.39	\$ 1,921.41
2885308	1	\$ 27,941.39	\$ 1,921.41
2885309	1	\$ 27,941.39	\$ 1,921.41
2885310	1	\$ 27,941.39	\$ 1,921.41
2885311	1	\$ 27,941.39	\$ 1,921.41
2885312	1	\$ 27,941.39	\$ 1,921.41
2885313	1	\$ 27,941.39	\$ 1,921.41
2885314	1	\$ 27,941.39	\$ 1,921.41
2885315	1	\$ 27,941.39	\$ 1,921.41
2885316	1	\$ 27,941.39	\$ 1,921.41
2885317	1	\$ 27,941.39	\$ 1,921.41
2885318	1	\$ 27,941.39	\$ 1,921.41
2885319	1	\$ 27,941.39	\$ 1,921.41
2885320	1	\$ 27,941.39	\$ 1,921.41
2885321	1	\$ 27,941.39	\$ 1,921.41
2885322	1	\$ 27,941.39	\$ 1,921.41
2885323	1	\$ 27,941.39	\$ 1,921.41
2885324	1	\$ 27,941.39	\$ 1,921.41
2885325	1	\$ 27,941.39	\$ 1,921.41
2885326	1	\$ 27,941.39	\$ 1,921.41
2885327	1	\$ 27,941.39	\$ 1,921.41
2885328	1	\$ 27,941.39	\$ 1,921.41
2885329	1	\$ 27,941.39	\$ 1,921.41
2885330	1	\$ 27,941.39	\$ 1,921.41
2885331	1	\$ 27,941.39	\$ 1,921.41
2885332	1	\$ 27,941.39	\$ 1,921.41
2885333	1	\$ 27,941.39	\$ 1,921.41
2885334	1	\$ 27,941.39	\$ 1,921.41
2885335	1	\$ 27,941.39	\$ 1,921.41
2885336	1	\$ 27,941.39	\$ 1,921.41
2885337	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885338	1	\$ 27,941.39	\$ 1,921.41
2885339	1	\$ 27,941.39	\$ 1,921.41
2885340	1	\$ 27,941.39	\$ 1,921.41
2885341	1	\$ 27,941.39	\$ 1,921.41
2885342	1	\$ 27,941.39	\$ 1,921.41
2885343	1	\$ 27,941.39	\$ 1,921.41
2885344	1	\$ 27,941.39	\$ 1,921.41
2885345	1	\$ 27,941.39	\$ 1,921.41
2885346	1	\$ 27,941.39	\$ 1,921.41
2885347	1	\$ 27,941.39	\$ 1,921.41
2885348	1	\$ 27,941.39	\$ 1,921.41
2885349	1	\$ 27,941.39	\$ 1,921.41
2885350	1	\$ 27,941.39	\$ 1,921.41
2885351	1	\$ 27,941.39	\$ 1,921.41
2885352	Non-Benefitted	\$ -	\$ -
2885353	Non-Benefitted	\$ -	\$ -
2885354	1	\$ 27,941.39	\$ 1,921.41
2885357	1	\$ 27,941.39	\$ 1,921.41
2885358	1	\$ 27,941.39	\$ 1,921.41
2885359	1	\$ 27,941.39	\$ 1,921.41
2885360	1	\$ 27,941.39	\$ 1,921.41
2885361	1	\$ 27,941.39	\$ 1,921.41
2885362	1	\$ 27,941.39	\$ 1,921.41
2885363	1	\$ 27,941.39	\$ 1,921.41
2885364	1	\$ 27,941.39	\$ 1,921.41
2885365	1	\$ 27,941.39	\$ 1,921.41
2885366	1	\$ 27,941.39	\$ 1,921.41
2885367	1	\$ 27,941.39	\$ 1,921.41
2885368	1	\$ 27,941.39	\$ 1,921.41
2885369	1	\$ 27,941.39	\$ 1,921.41
2885370	1	\$ 27,941.39	\$ 1,921.41
2885371	1	\$ 27,941.39	\$ 1,921.41
2885372	1	\$ 27,941.39	\$ 1,921.41
2885373	1	\$ 27,941.39	\$ 1,921.41
2885374	1	\$ 27,941.39	\$ 1,921.41
2885375	1	\$ 27,941.39	\$ 1,921.41
2885376	1	\$ 27,941.39	\$ 1,921.41
2885377	1	\$ 27,941.39	\$ 1,921.41
2885378	Non-Benefitted	\$ -	\$ -
2885379	1	\$ 27,941.39	\$ 1,921.41

Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
2885382	1	\$ 27,941.39	\$ 1,921.41
2885383	1	\$ 27,941.39	\$ 1,921.41
2885384	1	\$ 27,941.39	\$ 1,921.41
2885385	1	\$ 27,941.39	\$ 1,921.41
2885386	1	\$ 27,941.39	\$ 1,921.41
2885387	1	\$ 27,941.39	\$ 1,921.41
2885388	1	\$ 27,941.39	\$ 1,921.41
2885389	1	\$ 27,941.39	\$ 1,921.41
2885390	1	\$ 27,941.39	\$ 1,921.41
2885391	1	\$ 27,941.39	\$ 1,921.41
2885392	1	\$ 27,941.39	\$ 1,921.41
2885393	1	\$ 27,941.39	\$ 1,921.41
2885394	1	\$ 27,941.39	\$ 1,921.41
2885395	1	\$ 27,941.39	\$ 1,921.41
2885396	1	\$ 27,941.39	\$ 1,921.41
2885397	1	\$ 27,941.39	\$ 1,921.41
2885398	1	\$ 27,941.39	\$ 1,921.41
2885399	Non-Benefitted	\$ -	\$ -
2885400	1	\$ 27,941.39	\$ 1,921.41
2885401	1	\$ 27,941.39	\$ 1,921.41
2885402	1	\$ 27,941.39	\$ 1,921.41
2885403	1	\$ 27,941.39	\$ 1,921.41
2885404	1	\$ 27,941.39	\$ 1,921.41
2885405	1	\$ 27,941.39	\$ 1,921.41
2885406	1	\$ 27,941.39	\$ 1,921.41
2885407	Non-Benefitted	\$ -	\$ -
2885408	Non-Benefitted	\$ -	\$ -
2885409	2 (400 Units)	\$ 2,910,561.41	\$ 200,148.00
Total^[b]		\$ 14,143,000.19	\$ 972,554.82

Footnotes:

[a] Property IDs subject to change prior to billing.

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

EXHIBIT B – DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT C – LOT TYPE CLASSIFICATION MAP

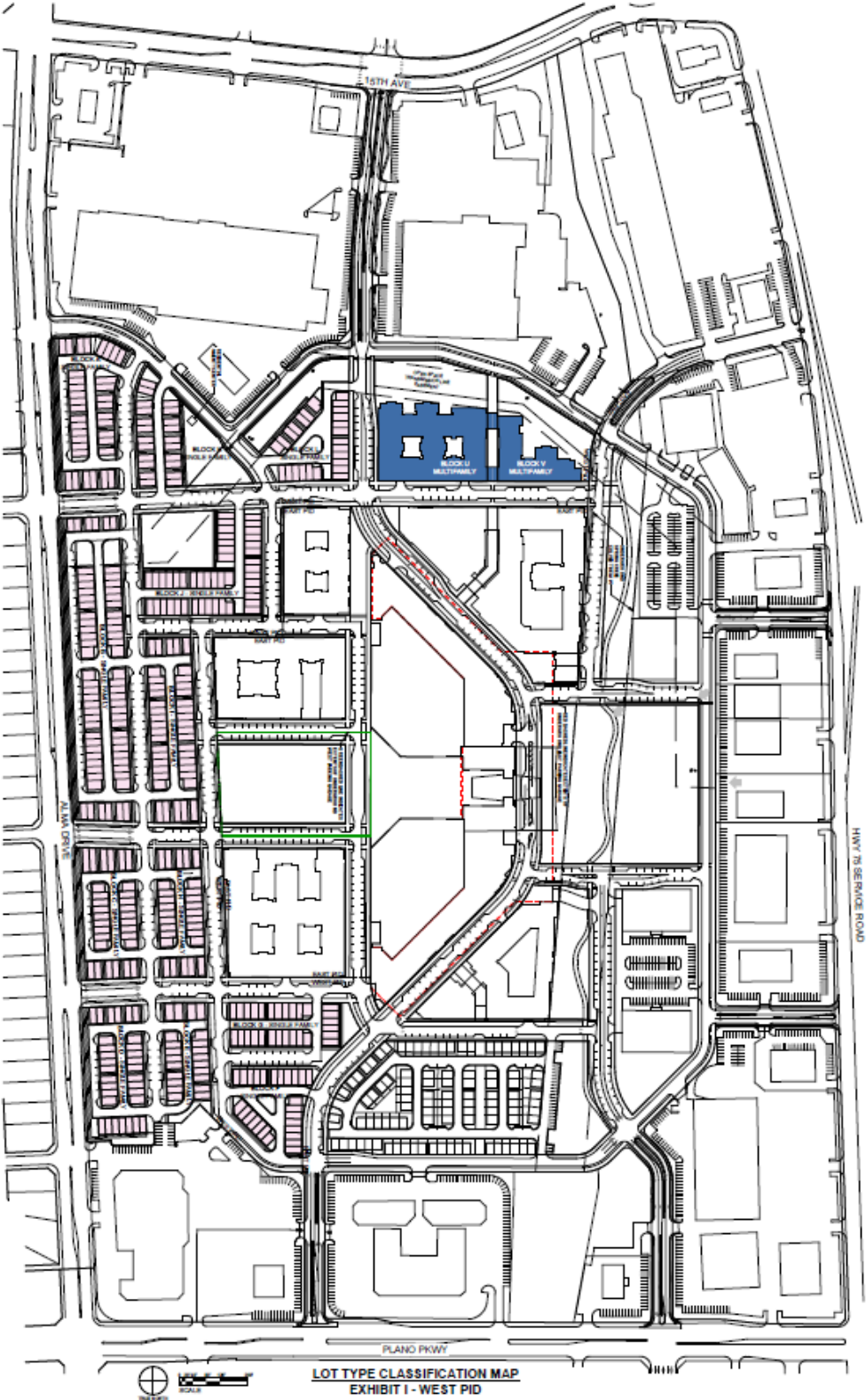


EXHIBIT D – BUYER DISCLOSURES

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

- Lot Type 1
- Lot Type 2

COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT

LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$27,941.39

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 West Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from 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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Installments Due 1/31	Principal	Interest ^[a]	Reserve Fund Release	Additional Interest	Annual Collection Costs	Annual Installment ^[b]
2025	\$ 570.96	\$ 1,117.66	\$ -	\$ 139.71	\$ 93.09	\$ 1,921.41
2026	\$ 594.67	\$ 1,094.82	\$ -	\$ 136.85	\$ 94.95	\$ 1,921.29
2027	\$ 620.35	\$ 1,071.03	\$ -	\$ 133.88	\$ 96.85	\$ 1,922.11
2028	\$ 646.03	\$ 1,046.22	\$ -	\$ 130.78	\$ 98.79	\$ 1,921.82
2029	\$ 673.69	\$ 1,020.38	\$ -	\$ 127.55	\$ 100.77	\$ 1,922.38
2030	\$ 703.33	\$ 993.43	\$ -	\$ 124.18	\$ 102.78	\$ 1,923.71
2031	\$ 732.96	\$ 965.29	\$ -	\$ 120.66	\$ 104.84	\$ 1,923.75
2032	\$ 762.59	\$ 935.98	\$ -	\$ 117.00	\$ 106.93	\$ 1,922.50
2033	\$ 796.18	\$ 905.47	\$ -	\$ 113.18	\$ 109.07	\$ 1,923.91
2034	\$ 829.77	\$ 873.63	\$ -	\$ 109.20	\$ 111.25	\$ 1,923.85
2035	\$ 865.33	\$ 840.43	\$ -	\$ 105.05	\$ 113.48	\$ 1,924.30
2036	\$ 900.89	\$ 805.82	\$ -	\$ 100.73	\$ 115.75	\$ 1,923.19
2037	\$ 940.40	\$ 769.79	\$ -	\$ 96.22	\$ 118.06	\$ 1,924.47
2038	\$ 979.91	\$ 732.17	\$ -	\$ 91.52	\$ 120.42	\$ 1,924.03
2039	\$ 1,021.40	\$ 692.97	\$ -	\$ 86.62	\$ 122.83	\$ 1,923.83
2040	\$ 1,066.84	\$ 652.12	\$ -	\$ 81.51	\$ 125.29	\$ 1,925.76
2041	\$ 1,112.28	\$ 609.44	\$ -	\$ 76.18	\$ 127.80	\$ 1,925.70
2042	\$ 1,159.70	\$ 564.95	\$ -	\$ 70.62	\$ 130.35	\$ 1,925.62
2043	\$ 1,209.09	\$ 518.56	\$ -	\$ 64.82	\$ 132.96	\$ 1,925.43
2044	\$ 1,260.45	\$ 470.20	\$ -	\$ 58.78	\$ 135.62	\$ 1,925.05
2045	\$ 1,315.77	\$ 419.78	\$ -	\$ 52.47	\$ 138.33	\$ 1,926.36
2046	\$ 1,373.07	\$ 367.15	\$ -	\$ 45.89	\$ 141.10	\$ 1,927.21
2047	\$ 1,432.33	\$ 312.23	\$ -	\$ 39.03	\$ 143.92	\$ 1,927.51
2048	\$ 1,493.58	\$ 254.94	\$ -	\$ 31.87	\$ 146.80	\$ 1,927.18
2049	\$ 1,558.78	\$ 195.19	\$ -	\$ 24.40	\$ 149.73	\$ 1,928.10
2050	\$ 1,625.95	\$ 132.84	\$ -	\$ 16.61	\$ 152.73	\$ 1,928.12
2051	\$ 1,695.09	\$ 67.80	\$ (1,762.90)	\$ 8.48	\$ 155.78	\$ 164.26
Total	\$ 27,941.39	\$ 18,430.29	\$ (1,762.90)	\$ 2,303.79	\$ 3,290.29	\$ 50,202.86

Footnotes:

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

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

COLLIN CREEK WEST PUBLIC IMPROVEMENT DISTRICT

LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$7,276.40

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 West Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from 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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Installments Due 1/31	Principal	Interest ^[a]	Reserve Fund Release	Additional Interest	Annual Collection Costs	Annual Installment ^[b]
2025	\$ 148.69	\$ 291.06	\$ -	\$ 36.38	\$ 24.24	\$ 500.37
2026	\$ 154.86	\$ 285.11	\$ -	\$ 35.64	\$ 24.73	\$ 500.34
2027	\$ 161.55	\$ 278.91	\$ -	\$ 34.86	\$ 25.22	\$ 500.55
2028	\$ 168.24	\$ 272.45	\$ -	\$ 34.06	\$ 25.73	\$ 500.47
2029	\$ 175.44	\$ 265.72	\$ -	\$ 33.22	\$ 26.24	\$ 500.62
2030	\$ 183.16	\$ 258.71	\$ -	\$ 32.34	\$ 26.77	\$ 500.97
2031	\$ 190.88	\$ 251.38	\$ -	\$ 31.42	\$ 27.30	\$ 500.98
2032	\$ 198.59	\$ 243.74	\$ -	\$ 30.47	\$ 27.85	\$ 500.65
2033	\$ 207.34	\$ 235.80	\$ -	\$ 29.48	\$ 28.40	\$ 501.02
2034	\$ 216.08	\$ 227.51	\$ -	\$ 28.44	\$ 28.97	\$ 501.00
2035	\$ 225.35	\$ 218.86	\$ -	\$ 27.36	\$ 29.55	\$ 501.12
2036	\$ 234.61	\$ 209.85	\$ -	\$ 26.23	\$ 30.14	\$ 500.83
2037	\$ 244.90	\$ 200.47	\$ -	\$ 25.06	\$ 30.75	\$ 501.17
2038	\$ 255.19	\$ 190.67	\$ -	\$ 23.83	\$ 31.36	\$ 501.05
2039	\$ 265.99	\$ 180.46	\$ -	\$ 22.56	\$ 31.99	\$ 501.00
2040	\$ 277.82	\$ 169.82	\$ -	\$ 21.23	\$ 32.63	\$ 501.50
2041	\$ 289.66	\$ 158.71	\$ -	\$ 19.84	\$ 33.28	\$ 501.48
2042	\$ 302.00	\$ 147.12	\$ -	\$ 18.39	\$ 33.95	\$ 501.46
2043	\$ 314.87	\$ 135.04	\$ -	\$ 16.88	\$ 34.62	\$ 501.41
2044	\$ 328.24	\$ 122.45	\$ -	\$ 15.31	\$ 35.32	\$ 501.31
2045	\$ 342.65	\$ 109.32	\$ -	\$ 13.66	\$ 36.02	\$ 501.66
2046	\$ 357.57	\$ 95.61	\$ -	\$ 11.95	\$ 36.74	\$ 501.88
2047	\$ 373.00	\$ 81.31	\$ -	\$ 10.16	\$ 37.48	\$ 501.96
2048	\$ 388.95	\$ 66.39	\$ -	\$ 8.30	\$ 38.23	\$ 501.87
2049	\$ 405.93	\$ 50.83	\$ -	\$ 6.35	\$ 38.99	\$ 502.11
2050	\$ 423.42	\$ 34.59	\$ -	\$ 4.32	\$ 39.77	\$ 502.11
2051	\$ 441.43	\$ 17.66	\$ (459.09)	\$ 2.21	\$ 40.57	\$ 42.78
Total	\$ 7,276.40	\$ 4,799.56	\$ (459.09)	\$ 599.94	\$ 856.85	\$ 13,073.66

Footnotes:

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

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown. Note property ID 2885409 has 400 total units of Lot Type 2 for a total Assessment of \$2,910,561.41.