# HAGGARD FARM 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.

The District was created pursuant to the PID Act by Resolution No. 2023-1-7(R) on January 9, 2023, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On October 23, 2023, 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. 2023-10-13 and Ordinance No. 2023-10-15. 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.

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

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024, as shown on **Exhibit A-1** and **Exhibit A-2**.

#### PARCEL SUBDIVISION

#### Improvement Area #1:

■ The final plat of Conveyance Plat Block A, Lots 1-7, attached hereto as **Exhibit C**, was filed and recorded with the County on June 19, 2023.

#### Major Improvement Area:

■ The final plat of Conveyance Plat Block A, Lots 1-7, attached hereto as **Exhibit C**, was filed and recorded with the County on June 19, 2023.

See the anticipated Lot Type classification summary within Improvement Area #1 below:

Improvement Area #1					
Number of Units					
Lot Type	SF				
Multi-Family	350				
Office	98,000				

See the anticipated Lot Type classification summary within the Major Improvement Area below:

Major Improvement Area						
	Number of Units /					
Lot Type	SF					
Retail	69,650					
Hotel	122					
Assisted Living	427					
Multi-Family	350					
Office	525,900					
Townhomes	100					

See **Exhibit D** for the Concept Plan.

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

#### **Improvement Area #1**

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - o Multi-family Lot Type Improvement Area #1: 350 units
  - Office Lot Type Improvement Area #1: 98,000 SF

- Builder Owned:
  - Multi-family Lot Type Improvement Area #1: 0 units
  - Office Lot Type Improvement Area #1: 0 SF
- End-User Owner:
  - Multi-family Lot Type Improvement Area #1: 0 units
  - Office Lot Type Improvement Area #1: 0 SF

#### Major Improvement Area

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - o Townhome Lot Type: 100 Lots
  - o Retail Lot Type: 69,650 SF
  - Multi-family Lot Type Major Improvement Area: 350 units
  - o Office Lot Type Major Improvement Area: 525,900 SF
  - Assisted Living Lot Type: 427 units
- Builder Owned:
  - Townhome Lot Type: 0 Lots
  - o Retail Lot Type: 0 SF
  - Multi-family Lot Type Major Improvement Area: 0 units
  - Office Lot Type Major Improvement Area: 0 SF
  - Assisted Living Lot Type: 0 units
- End-User Owner:
  - Townhome Lot Type: 0 Lots
  - Retail Lot Type: 0 SF
  - Multi-family Lot Type Major Improvement Area: 0 units
  - Office Lot Type Major Improvement Area: 0 SF
  - Assisted Living Lot Type: 0 units

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

#### AUTHORIZED IMPROVEMENTS

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

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the SAP for the District are currently under construction and projected to be completed in the first quarter of 2025. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Improvement Area #1										
					Percentage of	Forecast				
Authorized Improvements		Budget		ent to Date	<b>Budget Spent</b>	<b>Completion Date</b>				
Major Improvements										
Streets	\$	784,336.00	\$	90,176.95	11.50%	10/7/2024				
Water	\$	284,903.00	\$	6,716.11	2.36%	10/7/2024				
Sewer	\$	300,689.00	\$	8,569.51	2.85%	10/7/2024				
Drainage	\$	602,024.00	\$	26,098.70	4.34%	10/7/2024				
Linear Parks	\$	137,838.00	\$	5,642.13	4.09%	10/7/2024				
Soft Costs	\$	384,924.00	\$	199,112.36	51.73%					
	\$	2,494,714.00	\$	336,315.76	13.48%					
Improvement Area #1 Improvements										
Water	\$	569,020.00	\$	-	0.00%	3/25/2025				
Sewer	\$	146,120.00	\$	-	0.00%	3/25/2025				
Drainage	\$	633,390.00	\$	-	0.00%	3/25/2025				
Soft Costs	\$	134,853.00	\$	125,905.03	93.36%					
	\$	1,483,383.00	\$	125,905.03	8.49%					

#### Major Improvement Area

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the SAP for the District are currently under construction and projected to be completed in the fourth quarter of 2024. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Major Improvement Area										
			Percentage of	Forecast						
Authorized Improvements	Budget	Spent to Date	<b>Budget Spent</b>	<b>Completion Date</b>						
Major Improvements										
Streets	\$ 3,483,373.00	\$ 400,491.77	11.50%	10/7/2024						
Water	\$ 1,265,307.00	\$ 29,827.40	2.36%	10/7/2024						
Sewer	\$ 1,335,411.00	\$ 38,058.70	2.85%	10/7/2024						
Drainage	\$ 2,673,695.00	\$ 115,908.93	4.34%	10/7/2024						
Linear Parks	\$ 612,162.00	\$ 25,057.67	4.09%	10/7/2024						
Soft Costs	\$ 1,709,517.00	\$ 884,259.78	51.73%	10/7/2024						
	\$ 11,079,465.00	\$ 1,493,604.25	13.48%							

### **OUTSTANDING ASSESSMENT**

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

The Improvement Area #1 has an outstanding Assessment of \$5,000,000.00.

#### Major Improvement Area:

The Major Improvement Area has an outstanding Assessment of \$16,458,000.00.

## **ANNUAL INSTALLMENT DUE 1/31/2025**

#### Improvement Area #1:

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$375,000.00.
- Additional Interest The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$275,000.00 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$25,000.00.
- Annual Collection Costs The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$25,614.25.

Annual Collection Costs Breakdown Improvement Area #1								
PID Administration	\$	10,909.22						
City Auditor	\$	233.01						
Filing Fees	\$	233.01						
County Collection	\$	506.00						
Miscellaneous	\$	233.01						
PID Trustee	\$	5,000.00						
Dissemination Agent	\$	3,500.00						
Draw Request Review	\$	5,000.00						
Total Annual Collection Costs \$ 25,614.25								

Improvement Area #1									
Due January 31, 2025									
Principal	\$	-							
Interest	\$	375,000.00							
Capitalized Interest	\$	(375,000.00)							
Annual Collection Costs	\$	25,614.25							
Additional Interest	\$	25,000.00							
Total Annual Installment	\$	50,614.25							

See the limited offering memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as shown in the limited offering memorandum.

#### Major Improvement Area:

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$1,383,517.50.
- Additional Interest The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$905,190.00 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$82,290.00.
- Annual Collection Costs The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$52,230.75.

Annual Collection Costs Breakdown								
Major Improvement Area								
PID Administration	\$	35,908.78						
City Auditor	\$	766.99						
Filing Fees	\$	766.99						
County Collection	\$	521.00						
Miscellaneous	\$	766.99						
PID Trustee	\$	5,000.00						
Dissemination Agent	\$	3,500.00						
Draw Request Review	\$	5,000.00						
Total Annual Collection Costs \$ 52,230.75								

Major Improvement Area									
Due January 31, 2025									
Principal	\$	-							
Interest	\$	1,383,517.50							
Capitalized Interest	\$	(1,383,517.50)							
Annual Collection Costs	\$	52,230.75							
Additional Interest	\$	82,290.00							
Total Annual Installment	\$	134,520.75							

See the limited offering memorandum for the pay period. See **Exhibit B-2** for the debt service schedule for the Major Improvement Area Bonds as shown in the limited offering memorandum.

#### PREPAYMENT OF ASSESSMENTS IN FULL

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

No full prepayments of Assessments have occurred within Improvement Area #1.

#### Major Improvement Area:

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

#### PARTIAL PREPAYMENT OF ASSESSMENTS

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

No partial prepayments of Assessments have occurred within Improvement Area #1.

#### Major Improvement Area:

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

#### **EXTRAORDINARY OPTIONAL REDEMPTIONS**

#### Improvement Area #1:

No Extraordinary Optional Redemptions have occurred within Improvement Area #1.

#### Major Improvement Area:

No Extraordinary Optional Redemptions have occurred within the Major Improvement Area.

#### SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Improvement Area #1											
Annual Installment Due			1/31/2025		1/31/2026		1/31/2027		1/31/2028		1/31/2029
Principal		\$	-	\$	60,000.00	\$	64,000.00	\$	68,000.00	\$	73,000.00
Interest			375,000.00		375,000.00		370,500.00		365,700.00		360,600.00
Capitalized Interest			(375,000.00)		-		-		-		-
	(1)	\$	-	\$	435,000.00	\$	434,500.00	\$	433,700.00	\$	433,600.00
Additional Interest	(2)	\$	25,000.00	\$	25,000.00	\$	24,700.00	\$	24,380.00	\$	24,040.00
Annual Collection Costs	(3)	\$	25,614.25	\$	26,126.54	\$	26,649.07	\$	27,182.05	\$	27,725.69
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$	50,614.25	\$	486,126.54	\$	485,849.07	\$	485,262.05	\$	485,365.69

Major Improvement Area											
Annual Installment Due			1/31/2025		1/31/2026	1	/31/2027		1/31/2028		1/31/2029
Principal		\$	-	\$	158,000.00	\$	171,000.00	\$	185,000.00	\$	201,000.00
Interest			1,383,517.50	:	1,383,517.50	1	,370,482.50		1,356,375.00		1,341,112.50
Capitalized Interest			(1,383,517.50)		-		-		-		-
	(1)	\$	-	\$ :	1,541,517.50	\$ 1	,541,482.50	\$	1,541,375.00	\$	1,542,112.50
Additional Interest	(2)	\$	82,290.00	\$	82,290.00	\$	81,500.00	\$	80,645.00	\$	79,720.00
Annual Collection Costs	(3)	\$	52,230.75	\$	53,275.37	\$	54,340.87	\$	55,427.69	\$	56,536.24
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$	134,520.75	\$ 1	1,677,082.87	\$ 1	,677,323.37	\$	1,677,447.69	\$	1,678,368.74

## **ASSESSMENT ROLL**

The list of current Parcels within the District, the corresponding total outstanding Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** and **Exhibit A-2**. The Parcels shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

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

Concept Plan										
Tract and Parcel	Lot Type		Outstanding Assessment <sup>[a]</sup>		nual Installment ne 1/31/2025 <sup>[a]</sup>					
Tract 1 Parcel 1	Multi-Family	\$	3,482,972.14	\$	35,257.60					
Tract 1 Parcel 2	Office	\$	1,517,027.86	\$	15,356.65					
T	otal	\$	5,000,000.00	\$	50,614.25					

#### Footnotes:

[a] Improvement Area #1 Assessment will be levied on each Tract and Parcel within Improvement Area #1 as shown in this Improvement Area #1 Assessment Roll. See Concept Plan attached hereto as **Exhibit D**.

Property ID										
Property ID <sup>[a]</sup>	Area		Outstanding Assessment		nual Installment Due 1/31/2025					
2889157	Improvement Area #1	\$	1,517,027.86	\$	15,356.65					
2889156	Improvement Area #1	\$	3,482,972.14	\$	35,257.60					
	Total	\$	5,000,000.00	\$	50,614.25					

#### Footnotes:

<sup>[</sup>a] Property IDs as shown by Collin Central Appraisal District. Subject to change prior to billing.

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

Concept Plan					
Tract and Parcel Lot Type			Outstanding		nnual Installment
Tract and Parcel	Lot Type		Assessment <sup>[a]</sup>	ı	Due 1/31/2025 <sup>[a]</sup>
Tract 1 Parcel 3	Retail	\$	826,710.67	\$	6,757.18
Tract 1 Parcel 4	Hotel	\$	1,299,725.54	\$	10,623.41
Tract 1 Parcel 5	Office	\$	1,881,569.88	\$	15,379.16
Tract 1 Parcel 6	Office	\$	1,652,110.14	\$	13,503.65
Tract 1 Parcel 7	Office	\$	361,399.09	\$	2,953.92
Tract 2 Parcel 1	Multi-Family	\$	2,581,422.10	\$	21,099.46
Tract 2 Parcel 2	Office	\$	573,649.36	\$	4,688.77
Tract 2 Parcel 3	Office	\$	573,649.36	\$	4,688.77
Tract 2 Parcel 4	Retail	\$	86,539.10	\$	707.33
Tract 3 Parcel 1	Office	\$	495,633.04	\$	4,051.10
Tract 3 Parcel 2	Office	\$	495,633.04	\$	4,051.10
Tract 3 Parcel 3	Assisted Living	\$	983,398.89	\$	8,037.89
Tract 3 Parcel 4	Assisted Living	\$	876,864.01	\$	7,167.12
Tract 3 Parcel 5	Assisted Living	\$	1,638,998.16	\$	13,396.48
Tract 4 Parcel 1	Townhomes	\$	2,130,697.60	\$	17,415.42
	Total	\$	16,458,000.00	\$	134,520.75

#### Footnotes

[a] The Major Improvement Area Assessment will be levied on each Tract and Parcel within the Major Improvement Area as shown in this Major Improvement Area Assessment Roll. See Concept Plan attached hereto as **Exhibit D.** 

Property ID						
Property ID <sup>[a]</sup>	Area		Outstanding Assessment	ļ	Annual Installment Due 1/31/2025	
2138041	Major Improvement Area	\$	107,277.83	\$	876.84	
2669178	Major Improvement Area	\$	6,513,946.93	\$	53,242.25	
2889158	Major Improvement Area	\$	3,895,079.12	\$	31,836.73	
2889159	Major Improvement Area	\$	2,126,436.21	\$	17,380.59	
2889160	Major Improvement Area	\$	-	\$	-	
2889161	Major Improvement Area	\$	-	\$	-	
2889162	Major Improvement Area	\$	3,655,112.47	\$	29,875.35	
2903474	Major Improvement Area	\$	-	\$	-	
2903475	Major Improvement Area	\$	-	\$	-	
2903476	Major Improvement Area	\$	-	\$	-	
2903478	Major Improvement Area	\$	-	\$	-	
2903479	Major Improvement Area	\$	160,147.44	\$	1,308.98	
	Total	\$	16,458,000.00	\$	134,520.75	

#### Footnotes

[a] Property IDs as shown by Collin Central Appraisal District. Subject to change prior to billing.

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

#### Haggard Farm Public Improvement

City of Plano, Texas

Improvement Area #1

Special Assessment Revenue Bonds, Series 2023

#### **Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/30/2024			307,291.67	307,291.67
09/30/2025		-	375,000.00	375,000.00
09/30/2026	60,000.00	7.500%	375,000.00	435,000.00
09/30/2027	64,000.00	7.500%	370,500.00	434,500.00
09/30/2028	68,000.00	7.500%	365,700.00	433,700.00
09/30/2029	73,000.00	7.500%	360,600.00	433,600.00
09/30/2030	78,000.00	7.500%	355,125.00	433,125.00
09/30/2031	84,000.00	7.500%	349,275.00	433,275.00
09/30/2032	89,000.00	7.500%	342,975.00	431,975.00
09/30/2033	96,000.00	7.500%	336,300.00	432,300.00
09/30/2034	103,000.00	7.500%	329,100.00	432,100.00
09/30/2035	110,000.00	7.500%	321,375.00	431,375.00
09/30/2036	118,000.00	7.500%	313,125.00	431,125.00
09/30/2037	126,000.00	7.500%	304,275.00	430,275.00
09/30/2038	136,000.00	7.500%	294,825.00	430,825.00
09/30/2039	145,000.00	7.500%	284,625.00	429,625.00
09/30/2040	156,000.00	7.500%	273,750.00	429,750.00
09/30/2041	168,000.00	7.500%	262,050.00	430,050.00
09/30/2042	180,000.00	7.500%	249,450.00	429,450.00
09/30/2043	194,000.00	7.500%	235,950.00	429,950.00
09/30/2044	208,000.00	7.500%	221,400.00	429,400.00
09/30/2045	224,000.00	7.500%	205,800.00	429,800.00
09/30/2046	240,000.00	7.500%	189,000.00	429,000.00
09/30/2047	259,000.00	7.500%	171,000.00	430,000.00
09/30/2048	278,000.00	7.500%	151,575.00	429,575.00
09/30/2049	299,000.00	7.500%	130,725.00	429,725.00
09/30/2050	322,000.00	7.500%	108,300.00	430,300.00
09/30/2051	347,000.00	7.500%	84,150.00	431,150.00
09/30/2052	373,000.00	7.500%	58,125.00	431,125.00
09/30/2053	402,000.00	7.500%	30,150.00	432,150.00
Total	\$5,000,000.00		\$7,756,516.67	\$12,756,516.67

#### **Yield Statistics**

\$103,420.22
20.684 Years
7.5000000%
7.6450393%
7.8118894%
7.5015724%
8.4349546%
7.5000000%

Haggard Area 1 Final | Phase 1 West | 10/23/2023 | 10:54 AM

Hilltop Securities Inc Public Finance

Weighted Average Maturity

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

Final		
Final		

### Haggard Farm Public Improvement

City of Plano, Texas

Major Improvement Area

Special Assessment Revenue Bonds, Series 2023

#### **Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/30/2024	-		1,133,715.73	1,133,715.73
09/30/2025	-		1,383,517.50	1,383,517.50
09/30/2026	158,000.00	8.250%	1,383,517.50	1,541,517.50
09/30/2027	171,000.00	8.250%	1,370,482.50	1,541,482.50
09/30/2028	185,000.00	8.250%	1,356,375.00	1,541,375.00
09/30/2029	201,000.00	8.250%	1,341,112.50	1,542,112.50
09/30/2030	218,000.00	8.250%	1,324,530.00	1,542,530.00
09/30/2031	236,000.00	8.250%	1,306,545.00	1,542,545.00
09/30/2032	256,000.00	8.250%	1,287,075.00	1,543,075.00
09/30/2033	277,000.00	8.250%	1,265,955.00	1,542,955.00
09/30/2034	301,000.00	8.250%	1,243,102.50	1,544,102.50
09/30/2035	326,000.00	8.250%	1,218,270.00	1,544,270.00
09/30/2036	354,000.00	8.250%	1,191,375.00	1,545,375.00
09/30/2037	384,000.00	8.250%	1,162,170.00	1,546,170.00
09/30/2038	416,000.00	8.250%	1,130,490.00	1,546,490.00
09/30/2039	452,000.00	8.250%	1,096,170.00	1,548,170.00
09/30/2040	491,000.00	8.250%	1,058,880.00	1,549,880.00
09/30/2041	533,000.00	8.250%	1,018,372.50	1,551,372.50
09/30/2042	578,000.00	8.250%	974,400.00	1,552,400.00
09/30/2043	628,000.00	8.250%	926,715.00	1,554,715.00
09/30/2044	682,000.00	8.500%	874,905.00	1,556,905.00
09/30/2045	742,000.00	8.500%	816,935.00	1,558,935.00
09/30/2046	808,000.00	8.500%	753,865.00	1,561,865.00
09/30/2047	879,000.00	8.500%	685,185.00	1,564,185.00
09/30/2048	957,000.00	8.500%	610,470.00	1,567,470.00
09/30/2049	1,042,000.00	8.500%	529,125.00	1,571,125.00
09/30/2050	1,135,000.00	8.500%	440,555.00	1,575,555.00
09/30/2051	1,236,000.00	8.500%	344,080.00	1,580,080.00
09/30/2052	1,346,000.00	8.500%	239,020.00	1,585,020.00
09/30/2053	1,466,000.00	8.500%	124,610.00	1,590,610.00
Total	\$16,458,000.00		\$29,591,520.73	\$46,049,520.73

#### **Yield Statistics**

Bond Year Dollars	\$350,571.42
Average Life	21.301 Years
Average Coupon	8.4409394%
Net Interest Cost (NIC)	8.5817780%
True Interest Cost (TIC)	8.7539697%
Bond Yield for Arbitrage Purposes	8.4262219%
All Inclusive Cost (AIC)	9.3111624%

#### IRS Form 8038

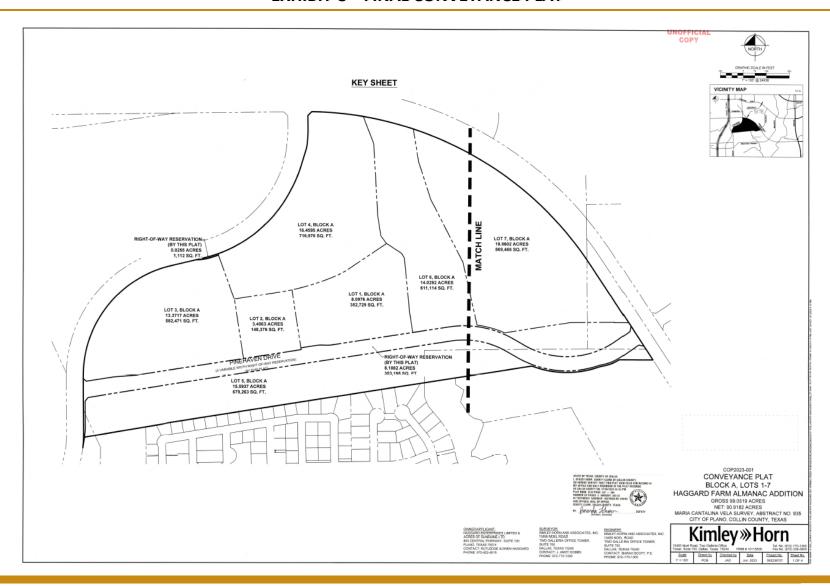
Net Interest Cost	8.4409394%
Weighted Average Maturity	21.301 Years

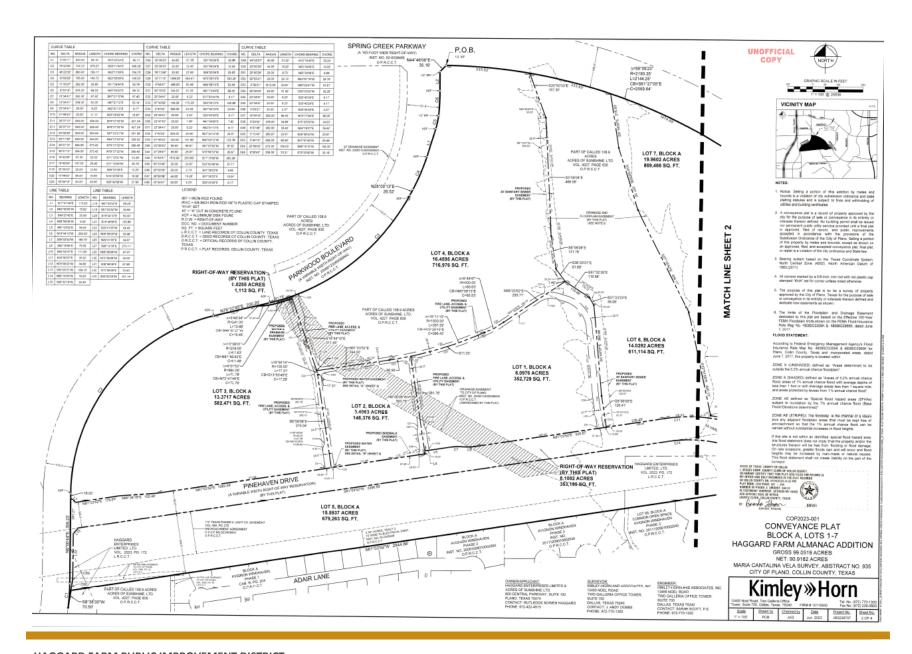
Haggard Area MIA Final | Phase 1 West | 10/23/2023 | 10:51 AM

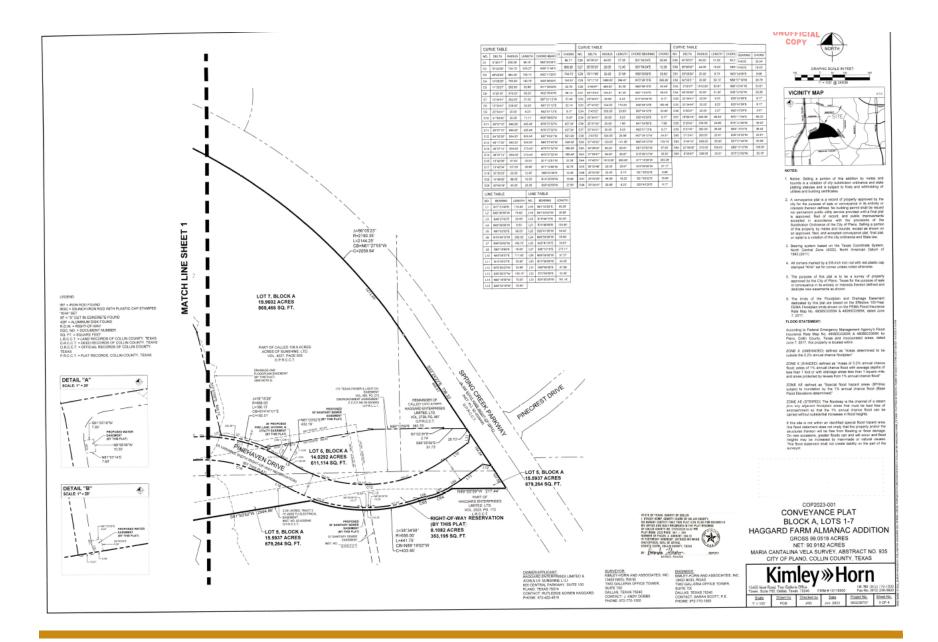
### Hilltop Securities Inc Public Finance

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### **EXHIBIT C – FINAL CONVEYANCE PLAT**







#### OWNER'S CERTIFICATE

WHERLAS ACRES OF SUMSHINE, LTD, and HAGGARD ENTERPHISES LIMITED, LTD, are the owners of a tent of less shades in the More Cardinare Was Stoney, Andread Ns. 957, Colin Courty, Tenas and tenning a peri of a calles 1023, one and of land decession of species Warring? Court on Forms of Earnach List accorded in Septial Warring? Deed to 1 regions of the Cardinary Court of Cardinary List accorded in Septial Warring? Deed to 1 regions Emergines United LLB. Microside in Volume 2023. Page 172, Land Records, Colin Courty, Tomas and Deed Warring LLB accorded in Volume 2023. Page 172, Land Records, Courty, Tomas and Deed Warring LLB accorded in Volume 2023. Pag 2022, Land Records, Courty, Tomas and Deed Warring LLB accorded in Volume 2023. Pag 2027. Official Public More and Courty, Tomas and Deed Volume 2023. Page 1722, Land Records, Colin Courty, Tomas and Deed Volume 2023. Pag 2027. Official Public Public Volume 2023. Pag 2027. Official Public Public Volume 2023. Pag 2027. Official Public Volume 2023. Page 2023. Page

SECRAING at a 10-exh run rud burst for cover at the northeast end of a right-fively context (by at the immediate) of the scale sign-fively limit of floring Creek Phallog is 900-bits with sign-fively increaded in exhibit ex

In a southeasterly direction, with said ron-flareger curve to the right as an or distance of 2,144.25 feet to o 5-6-4-on over not with resplactic cap stamped "GHV" set to corner.

Bours 327-227 Ears, a distance of "780.33 feet to a 5-6-inch sron nod with red plastic cap stamped "64-4" set for corner.

THENCE departing axis south right-of-way line of Spring Creak Pathway, over and across said the Happed Constraints. Linear, List thesis secretal in Volume 2227, Page 17, and sec called 100 8 are the 61 A cost of the control of the first of the Control of the Control of the first of the Control of the first of the Control of the Con

where are distances.

When \$2.9550' When, is distance of 217.44 bet in in \$5.4000' to re of with set plants cap disrepted "PNN" set for corner of the beginning of an an-basper's curve to the right with a statute of 27.250' bits. a center angle of 22000', red in a time to be regional to the control of 22000'. The statute of 27.250' bits is control of 22000'. The statute of 22000' bits is control of 22000'. The statute of 22000' bits is statute of 22000' bit

set for connect.

South P199029 Weet, a distance of 70,00 feet to a 56° from rod with red plastic cop stamped 1944\* set in said east right-of-way line of Parkwood Boulevard, for the beginning of a non-tangent ouve to the left with a reduce of 30,00 feet, a central angle of 61,0017°, and a chord bearing and determine of North 21,004° East; 60,11 feet;

#### THENCE with said cost right-of-way line of Parkwood Boulevard, the following courses and distances:

in a northerly direction, with said non-tangent curve to the left, an arc distance of 96.16 feet to a SIF ion not with not plastic cap stampast YNV set for corner. North 2017-06 Test, a distance of 393 of feet to an Aluminum Dies found for corner of the beginning of a tangent curve to the right with a rodus of 734.72 feet, a certail angle of 78/22\*00°, and a chard beating and distance of hirth 271-1940° East (2003 distance of hirth 271-1940°

Belland or of homeonic with basid target (size to the less as and destrore of right 11 here or an invariant to the basid target (size to the less as a destrore of \$1.00 here of homeonic handles (size to the less as destrore of \$1.00 here of homeonic handles (size to the less as destrore of \$1.00 here of homeonic handles (size to the less as destrored \$1.00 here of homeonic handles (size to the less as destrored \$1.00 here) or homeonic handles (size to the less as des

In a notificity direction, with contrangent nume to the left, an an distance of to the team or a common member bound for common the beginning of a compound curve to the left with a radius of 876.20 feet, a central angle of 09729 for, and a chard bearing and distance of Nexth 0273647 Sept. (8, 14 feet, in a northerly direction, with said compound curve to the left, an arc distance of 96.20 feet to an Aluminum

is numerically detecting, with said compound curve to the left, or and because or each reset to an Approximate lask found for corner; forth 50°36°55" West, a distance of 75.02 feet to a 1/2-inch iron rod found for corner at the southwest end of

THENCE with said right-of-way-corner clip. North 44"49"09" East, a distance of 35.16 feet to the POINT OF BEGINNING and containing 4,314,702 square feet or 99,0519 acres of land.

Bearing system based on the Texas Coordinate System, North Central Zone (4202), North American Datum of 1983 (1994)

#### NOW, THEREPORE, KNOW ALL, MEN BY THESE PRESENTS:

THAT ACRES OF SHAMENER, I.D. and HOGADE PRESENTED. LTD. scrip herein by and Prospit it's duly authorized officerus. THAT ACRES OF SHAMENER, LTD. AND ADMINISTRATION OF THE SHAMENER OF THE SH

WITNESS MY HAND M Plano Texas this 5th day of June

#### ACRES OF SUNSHINE LTD.



BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared <u>Buthouse</u> Hostington, known to me to be the person whose armer is subscribed to the foreigning instrument and acknowledged to me that he executed that same the the purpose and consideration between development.

THIS_	5th DAY OF JUNE	2023.
	Charle Flether	
NOTARY	PUBLIC in and for the STATE OF _	Texas
	Charle Fletche	-

HAGGARD ENTERPRISES LIMITED, LTD.

BEFORE ME, the undersigned authority, a Natary Public in and for seld county and state, on this day personally appeared of the fundament in the transport of the person whose name is subscribed to the foreigning instrument and acknowledged to me that he executed the parts for the purpose and consideration Tender Geographic Geographics.

	Cha	la Flebte	
NOTAR	Y PUBLIC IS	and for the STATE OF	Torn
	Cha	de Elekho	



If the State of Wallburgh or Commonal State of S

#### Fire Lane Easement

THE THE UNSWEIGHED DEER SAMES, COUNTED AND ADJUST HER TO (FM2) THE CERTIFICATION THE THE BEAR BEARMANN, SE MODIFIED ON EACHING AND ADJUST HER SAME AND ADJUST HER SAME

undersigned does connect and agen that the access essented may be silled by any press or the growth petits for regions and agents to other early or the fire proposed or general packs in modular and protestions are and access and of PET to Quastrative districtions, and expressing control and access and provided and all times of the City of Planc, its aperios, employees, suchmen, and improvedible being graves and provided and access and promotions and access and provided and access and provided and access and provided and access and provided access and provided

\_\_\_\_\_ 2023 by the Planning & Zoning Commission, City of Plano, Texas

#### STATE OF TEXAS COUNTY OF COLLIN

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared.

\*\*Control of the person whose name is subscribed to the foregoing instrument and acknowledged to rice that he evaluated the same for the purpose and consideration benefit amountained.

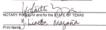
Given under my hand and seal of office THIS

THIS 19 DAY OF SAAR 2023.	State of Te
Dim OB Bridge	Hotery (D. 136142216
NOTARY PUBLIC in and to the STATE OF TEXAS	
an M. Obmon Bridges	



BEFORE MIL, the undersigned authority, a Natary Public in and for said county and state, on this day personally appeared. COLEN TILLOYN KLI II shows no me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the executed the same for the purpose and consideration threshold expressed.

Given under my hand and seal of office THIS 9 DAY OF JUPY 2023.





#### SUBSECUENT STATEMENT

J. Antly Debte
Registered Professional Land Surveyor No. 6196
Registered Professional Land Surveyor No. 6196
13655 Note Pleas



#### STATE OF TEXAS 5 COUNTY OF DALLAS 5

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared known to the lot be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he exer for the purpose therein expressed and under cash stated that the statements in the fine-going certificate are true.



HAGGARD FARM ALMANAC ADDITION

MARIA CANTALINA VELA SURVEY, ABSTRACT NO. 935

С	ITY OF PL	ANO, COL	LIN COUN	TY, TEXAS	
_	Cim	,	<b>≫</b> H		72) 770-1300 172) 239-3620
Scale NA	Drawn by PCB	Checked by JAD	Date Jun. 2023	Project No. 063236787	Sheet No. 4 OF 4

COP2023-001 CONVEYANCE PLAT BLOCK A, LOTS 1-7

GROSS 99 0519 ACRES

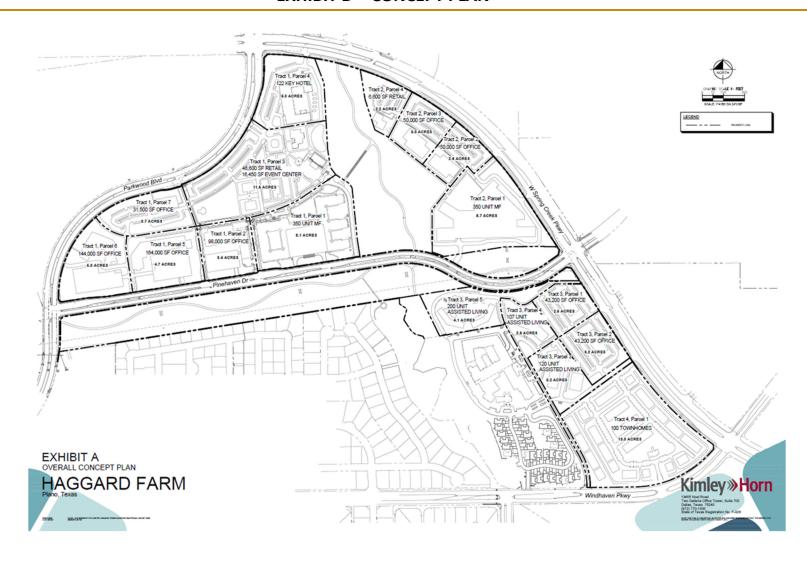
UNOFFICIAL

COPY

OWNER/APPLICANT
HAGGARD ENTERPRISES LIMITED &
ACRES OF SUNSHINE LTD.
BDO CENTRAL PARKWAY, SUITE 100
PLANO, TEXAS 750T4
CONTACT: RUTLEDGE BOWEN HAGGARD

SURVEYOR
RIMLEY HORN AND ASSOCIATES, PLC.
RIMLEY HORN AND ASSOCIATES, PLC.
RIMLEY HORN AND ASSOCIATES INC.
RIMLEY HORN AND ASSOCIATES INC.
RIMLEY HORN AND ASSOCIATES INC.
RIMLEY HORN RIMLEY HORSE
SURTE TO.
CONTACT. J. ANDY DOESS
CONTACT. J. AND CONTACT. J. KMLEY-HORN AND ASSOCIATES. 13459 NOEL ROAD TWO GALLERIA OFFICE TOWER, BUTE 700 DALLAS, TEXAS 75240 CONTACT: SARAH SCOTT, P.E. PHONE: 972-770-1300

### **EXHIBIT D – CONCEPT PLAN**



#### **EXHIBIT E- BUYER DISCLOSURES**

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

#### Improvement Area #1

- Tract 1 Parcel 1 Multi-Family
- Tract 1 Parcel 2 Office

### Major Improvement Area

- Tract 1 Parcel 3 Retail
- Tract 1 Parcel 4 Hotel
- Tract 1 Parcel 5 Office
- Tract 1 Parcel 6 Office
- Tract 1 Parcel 7 Office
- Tract 2 Parcel 1 Multi-Family
- Tract 2 Parcel 2 Office
- Tract 2 Parcel 3 Office
- Tract 2 Parcel 4 Retail
- Tract 3 Parcel 1 Office
- Tract 3 Parcel 2 Office
- Tract 3 Parcel 3 Assisted Living
- Tract 3 Parcel 4 Assisted Living
- Tract 3 Parcel 5 Assisted Living
- Tract 4 Parcel 1 Townhomes

## HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 TRACT 1 PARCEL 1 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 RECORDIN	G¹ RETURN TO:
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA #1 TRACT 1 PARCEL 1 MULTI-FAMILY LOT TYPE (350 UNITS) PRINCIPAL ASSESSMENT: \$3,482,972.14

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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:
	CICNATURE OF BURCHAGER
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges prov	viding this notice to the potential purchaser
before the effective date of a binding contract for th described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

Section 5.014 of the Texas Property Cod	le including the	ng a separate copy of the notice required by the current information required by Section and of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument was acknowledged to therein expressed.	be the perso	efore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and seal of o	office on this	, 20
Notary Public, State of Texas] <sup>4</sup>		

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 1 PARCEL 1 MULTI-FAMILY LOT TYPE PER UNIT

Installment	Duineinel	Intercet	Capitalized	Additional	Aı	nual Collection	•	Total Annual
Due 1/31	Principal	Interest	Interest	Interest		Costs		Installment
2025	\$ -	\$ 261,222.91	\$ (261,222.91)	\$ 17,414.86	\$	17,842.74	\$	35,257.60
2026	\$ 41,795.67	\$ 261,222.91	\$ -	\$ 17,414.86	\$	18,199.60	\$	338,633.04
2027	\$ 44,582.04	\$ 258,088.24	\$ -	\$ 17,205.88	\$	18,563.59	\$	338,439.75
2028	\$ 47,368.42	\$ 254,744.58	\$ -	\$ 16,982.97	\$	18,934.86	\$	338,030.84
2029	\$ 50,851.39	\$ 251,191.95	\$ -	\$ 16,746.13	\$	19,313.56	\$	338,103.03
2030	\$ 54,334.37	\$ 247,378.10	\$ -	\$ 16,491.87	\$	19,699.83	\$	337,904.17
2031	\$ 58,513.93	\$ 243,303.02	\$ -	\$ 16,220.20	\$	20,093.83	\$	338,130.98
2032	\$ 61,996.90	\$ 238,914.47	\$ -	\$ 15,927.63	\$	20,495.70	\$	337,334.71
2033	\$ 66,873.07	\$ 234,264.71	\$ -	\$ 15,617.65	\$	20,905.62	\$	337,661.04
2034	\$ 71,749.23	\$ 229,249.23	\$ -	\$ 15,283.28	\$	21,323.73	\$	337,605.46
2035	\$ 76,625.39	\$ 223,868.03	\$ -	\$ 14,924.54	\$	21,750.21	\$	337,168.16
2036	\$ 82,198.14	\$ 218,121.13	\$ -	\$ 14,541.41	\$	22,185.21	\$	337,045.89
2037	\$ 87,770.90	\$ 211,956.27	\$ -	\$ 14,130.42	\$	22,628.91	\$	336,486.50
2038	\$ 94,736.84	\$ 205,373.45	\$ -	\$ 13,691.56	\$	23,081.49	\$	336,883.35
2039	\$ 101,006.19	\$ 198,268.19	\$ -	\$ 13,217.88	\$	23,543.12	\$	336,035.38
2040	\$ 108,668.73	\$ 190,692.72	\$ -	\$ 12,712.85	\$	24,013.98	\$	336,088.29
2041	\$ 117,027.86	\$ 182,542.57	\$ -	\$ 12,169.50	\$	24,494.26	\$	336,234.20
2042	\$ 125,387.00	\$ 173,765.48	\$ -	\$ 11,584.37	\$	24,984.15	\$	335,720.99
2043	\$ 135,139.32	\$ 164,361.46	\$ -	\$ 10,957.43	\$	25,483.83	\$	335,942.04
2044	\$ 144,891.64	\$ 154,226.01	\$ -	\$ 10,281.73	\$	25,993.51	\$	335,392.89
2045	\$ 156,037.15	\$ 143,359.13	\$ -	\$ 9,557.28	\$	26,513.38	\$	335,466.94
2046	\$ 167,182.66	\$ 131,656.35	\$ -	\$ 8,777.09	\$	27,043.65	\$	334,659.75
2047	\$ 180,417.96	\$ 119,117.65	\$ -	\$ 7,941.18	\$	27,584.52	\$	335,061.30
2048	\$ 193,653.25	\$ 105,586.30	\$ -	\$ 7,039.09	\$	28,136.21	\$	334,414.85
2049	\$ 208,281.73	\$ 91,062.31	\$ -	\$ 6,070.82	\$	28,698.93	\$	334,113.79
2050	\$ 224,303.41	\$ 75,441.18	\$ -	\$ 5,029.41	\$	29,272.91	\$	334,046.91
2051	\$ 241,718.27	\$ 58,618.42	\$ -	\$ 3,907.89	\$	29,858.37	\$	334,102.95
2052	\$ 259,829.72	\$ 40,489.55	\$ -	\$ 2,699.30	\$	30,455.54	\$	333,474.11
2053	\$ 280,030.96	\$ 21,002.32	\$ <u>-</u>	\$ 1,400.15	\$	31,064.65	\$	333,498.09
Total	\$ 3,482,972.14	\$ 5,189,088.62	\$ (261,222.91)	\$ 345,939.24	\$	692,159.90	\$	9,448,936.99

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 7.500% rate.

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

## HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 TRACT 1 PARCEL 2 OFFICE 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	G <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBLI	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
-	
	STREET ADDRESS

## IMPROVEMENT AREA #1 TRACT 1 PARCEL 2 OFFICE LOT TYPE (98,000 SQ FT) PRINCIPAL ASSESSMENT: \$1,517,027.86

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 provibefore the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>
SIGINTIONE OF BELLEIK	SIGNATORE OF SELECTION

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

undersigned purchaser acknowledged the information required by Section 5.0143, Tex-	receipt of this notice including the current as Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§ 8
COUNTY OF	§ § §
foregoing instrument, and acknowledged to r purposes therein expressed.	he person(s) whose name(s) is/are subscribed to the
Notary Public, State of Texas] <sup>3</sup>	

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

of a binding contract for the purchase of the real property at the address described above. The

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

Section 5.014 of the Texas Property Cod	le including the	ng a separate copy of the notice required by the current information required by Section and of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument was acknowledged to therein expressed.	be the perso	efore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and seal of o	office on this	, 20
Notary Public, State of Texas] <sup>4</sup>		

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 1 PARCEL 2 OFFICE LOT TYPE

Installment	Principal	Interest	Capitalized	Additional	Aı	nnual Collection	•	Total Annual
Due 1/31	Principal	interest	Interest	Interest		Costs		Installment
2025	\$ -	\$ 113,777.09	\$ (113,777.09)	\$ 7,585.14	\$	7,771.51	\$	15,356.65
2026	\$ 18,204.33	\$ 113,777.09	\$ -	\$ 7,585.14	\$	7,926.94	\$	147,493.50
2027	\$ 19,417.96	\$ 112,411.76	\$ -	\$ 7,494.12	\$	8,085.48	\$	147,409.31
2028	\$ 20,631.58	\$ 110,955.42	\$ -	\$ 7,397.03	\$	8,247.18	\$	147,231.21
2029	\$ 22,148.61	\$ 109,408.05	\$ -	\$ 7,293.87	\$	8,412.13	\$	147,262.65
2030	\$ 23,665.63	\$ 107,746.90	\$ -	\$ 7,183.13	\$	8,580.37	\$	147,176.04
2031	\$ 25,486.07	\$ 105,971.98	\$ -	\$ 7,064.80	\$	8,751.98	\$	147,274.83
2032	\$ 27,003.10	\$ 104,060.53	\$ -	\$ 6,937.37	\$	8,927.02	\$	146,928.01
2033	\$ 29,126.93	\$ 102,035.29	\$ -	\$ 6,802.35	\$	9,105.56	\$	147,070.14
2034	\$ 31,250.77	\$ 99,850.77	\$ -	\$ 6,656.72	\$	9,287.67	\$	147,045.94
2035	\$ 33,374.61	\$ 97,506.97	\$ -	\$ 6,500.46	\$	9,473.42	\$	146,855.47
2036	\$ 35,801.86	\$ 95,003.87	\$ -	\$ 6,333.59	\$	9,662.89	\$	146,802.21
2037	\$ 38,229.10	\$ 92,318.73	\$ -	\$ 6,154.58	\$	9,856.15	\$	146,558.56
2038	\$ 41,263.16	\$ 89,451.55	\$ -	\$ 5,963.44	\$	10,053.27	\$	146,731.41
2039	\$ 43,993.81	\$ 86,356.81	\$ -	\$ 5,757.12	\$	10,254.34	\$	146,362.08
2040	\$ 47,331.27	\$ 83,057.28	\$ -	\$ 5,537.15	\$	10,459.42	\$	146,385.12
2041	\$ 50,972.14	\$ 79,507.43	\$ -	\$ 5,300.50	\$	10,668.61	\$	146,448.67
2042	\$ 54,613.00	\$ 75,684.52	\$ -	\$ 5,045.63	\$	10,881.98	\$	146,225.14
2043	\$ 58,860.68	\$ 71,588.54	\$ -	\$ 4,772.57	\$	11,099.62	\$	146,321.42
2044	\$ 63,108.36	\$ 67,173.99	\$ -	\$ 4,478.27	\$	11,321.62	\$	146,082.24
2045	\$ 67,962.85	\$ 62,440.87	\$ -	\$ 4,162.72	\$	11,548.05	\$	146,114.49
2046	\$ 72,817.34	\$ 57,343.65	\$ -	\$ 3,822.91	\$	11,779.01	\$	145,762.91
2047	\$ 78,582.04	\$ 51,882.35	\$ -	\$ 3,458.82	\$	12,014.59	\$	145,937.81
2048	\$ 84,346.75	\$ 45,988.70	\$ -	\$ 3,065.91	\$	12,254.88	\$	145,656.24
2049	\$ 90,718.27	\$ 39,662.69	\$ -	\$ 2,644.18	\$	12,499.98	\$	145,525.12
2050	\$ 97,696.59	\$ 32,858.82	\$ -	\$ 2,190.59	\$	12,749.98	\$	145,495.99
2051	\$ 105,281.73	\$ 25,531.58	\$ -	\$ 1,702.11	\$	13,004.98	\$	145,520.40
2052	\$ 113,170.28	\$ 17,635.45	\$ -	\$ 1,175.70	\$	13,265.08	\$	145,246.50
2053	\$ 121,969.04	\$ 9,147.68	\$ <u>-</u>	\$ 609.85	\$	13,530.38	\$	145,256.94
Total	\$ 1,517,027.86	\$ 2,260,136.38	\$ (113,777.09)	\$ 150,675.76	\$	301,474.09	\$	4,115,537.00

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 7.500% rate.

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

## HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3 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	G <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBLI	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
-	
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3 RETAIL (63,050 SQ FT) PRINCIPAL ASSESSMENT: \$826,710.67

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

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

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3 RETAIL LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Ar	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 69,496.21	\$ (69,496.21)	\$ 4,133.55	\$	2,623.63	\$ 6,757.18
2026	\$ 7,936.58	\$ 69,496.21	\$ -	\$ 4,133.55	\$	2,676.10	\$ 84,242.45
2027	\$ 8,589.59	\$ 68,841.45	\$ -	\$ 4,093.87	\$	2,729.63	\$ 84,254.53
2028	\$ 9,292.83	\$ 68,132.80	\$ -	\$ 4,050.92	\$	2,784.22	\$ 84,260.78
2029	\$ 10,096.54	\$ 67,366.14	\$ -	\$ 4,004.46	\$	2,839.90	\$ 84,307.05
2030	\$ 10,950.48	\$ 66,533.18	\$ -	\$ 3,953.98	\$	2,896.70	\$ 84,334.33
2031	\$ 11,854.64	\$ 65,629.77	\$ -	\$ 3,899.22	\$	2,954.63	\$ 84,338.27
2032	\$ 12,859.27	\$ 64,651.76	\$ -	\$ 3,839.95	\$	3,013.73	\$ 84,364.71
2033	\$ 13,914.14	\$ 63,590.87	\$ -	\$ 3,775.65	\$	3,074.00	\$ 84,354.66
2034	\$ 15,119.69	\$ 62,442.95	\$ -	\$ 3,706.08	\$	3,135.48	\$ 84,404.21
2035	\$ 16,375.48	\$ 61,195.58	\$ -	\$ 3,630.48	\$	3,198.19	\$ 84,399.73
2036	\$ 17,781.96	\$ 59,844.60	\$ -	\$ 3,548.61	\$	3,262.16	\$ 84,437.33
2037	\$ 19,288.91	\$ 58,377.59	\$ -	\$ 3,459.70	\$	3,327.40	\$ 84,453.59
2038	\$ 20,896.32	\$ 56,786.25	\$ -	\$ 3,363.25	\$	3,393.95	\$ 84,439.77
2039	\$ 22,704.66	\$ 55,062.31	\$ -	\$ 3,258.77	\$	3,461.83	\$ 84,487.56
2040	\$ 24,663.69	\$ 53,189.17	\$ -	\$ 3,145.25	\$	3,531.06	\$ 84,529.17
2041	\$ 26,773.41	\$ 51,154.42	\$ -	\$ 3,021.93	\$	3,601.68	\$ 84,551.44
2042	\$ 29,033.83	\$ 48,945.61	\$ -	\$ 2,888.06	\$	3,673.72	\$ 84,541.22
2043	\$ 31,545.41	\$ 46,550.32	\$ -	\$ 2,742.89	\$	3,747.19	\$ 84,585.81
2044	\$ 34,257.91	\$ 43,947.82	\$ -	\$ 2,585.17	\$	3,822.13	\$ 84,613.04
2045	\$ 37,271.80	\$ 41,035.90	\$ -	\$ 2,413.88	\$	3,898.58	\$ 84,620.16
2046	\$ 40,587.08	\$ 37,867.80	\$ -	\$ 2,227.52	\$	3,976.55	\$ 84,658.95
2047	\$ 44,153.52	\$ 34,417.90	\$ -	\$ 2,024.58	\$	4,056.08	\$ 84,652.08
2048	\$ 48,071.58	\$ 30,664.85	\$ -	\$ 1,803.81	\$	4,137.20	\$ 84,677.45
2049	\$ 52,341.26	\$ 26,578.76	\$ -	\$ 1,563.46	\$	4,219.95	\$ 84,703.43
2050	\$ 57,012.80	\$ 22,129.76	\$ -	\$ 1,301.75	\$	4,304.34	\$ 84,748.65
2051	\$ 62,086.18	\$ 17,283.67	\$ -	\$ 1,016.69	\$	4,390.43	\$ 84,776.97
2052	\$ 67,611.65	\$ 12,006.34	\$ -	\$ 706.26	\$	4,478.24	\$ 84,802.49
2053	\$ 73,639.44	\$ 6,259.35	\$ 	\$ 368.20	\$	4,567.81	\$ 84,834.79
Total	\$ 826,710.67	\$ 1,429,479.34	\$ (69,496.21)	\$ 84,661.49	\$	101,776.51	\$ 2,373,131.80

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4 HOTEL 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 RETURN TO:	
<del></del>	
<del></del>	
NOTICE OF OBLIGATION TO PAY IMPROVEMENT D	SISTRICT ASSESSMENT TO
CITY OF PLANO, TEXAS	
CONCERNING THE FOLLOWING PI	ROPERTY
STREET ADDRESS	

### MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4 HOTEL (122 UNITS) PRINCIPAL ASSESSMENT: \$1,299,725.54

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4 HOTEL LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 109,259.51	\$ (109,259.51)	\$ 6,498.63	\$	4,124.78	\$ 10,623.41
2026	\$ 12,477.62	\$ 109,259.51	\$ -	\$ 6,498.63	\$	4,207.28	\$ 132,443.03
2027	\$ 13,504.26	\$ 108,230.11	\$ -	\$ 6,436.24	\$	4,291.42	\$ 132,462.03
2028	\$ 14,609.87	\$ 107,116.01	\$ -	\$ 6,368.72	\$	4,377.25	\$ 132,471.84
2029	\$ 15,873.43	\$ 105,910.69	\$ -	\$ 6,295.67	\$	4,464.80	\$ 132,544.58
2030	\$ 17,215.95	\$ 104,601.13	\$ -	\$ 6,216.30	\$	4,554.09	\$ 132,587.48
2031	\$ 18,637.45	\$ 103,180.82	\$ -	\$ 6,130.22	\$	4,645.17	\$ 132,593.67
2032	\$ 20,216.90	\$ 101,643.23	\$ -	\$ 6,037.03	\$	4,738.08	\$ 132,635.24
2033	\$ 21,875.32	\$ 99,975.33	\$ -	\$ 5,935.95	\$	4,832.84	\$ 132,619.44
2034	\$ 23,770.65	\$ 98,170.62	\$ -	\$ 5,826.57	\$	4,929.49	\$ 132,697.34
2035	\$ 25,744.96	\$ 96,209.54	\$ -	\$ 5,707.72	\$	5,028.08	\$ 132,690.30
2036	\$ 27,956.18	\$ 94,085.58	\$ -	\$ 5,579.00	\$	5,128.65	\$ 132,749.41
2037	\$ 30,325.35	\$ 91,779.20	\$ -	\$ 5,439.21	\$	5,231.22	\$ 132,774.98
2038	\$ 32,852.46	\$ 89,277.36	\$ -	\$ 5,287.59	\$	5,335.84	\$ 132,753.25
2039	\$ 35,695.46	\$ 86,567.03	\$ -	\$ 5,123.33	\$	5,442.56	\$ 132,828.38
2040	\$ 38,775.38	\$ 83,622.15	\$ -	\$ 4,944.85	\$	5,551.41	\$ 132,893.79
2041	\$ 42,092.22	\$ 80,423.18	\$ -	\$ 4,750.97	\$	5,662.44	\$ 132,928.81
2042	\$ 45,645.97	\$ 76,950.58	\$ -	\$ 4,540.51	\$	5,775.69	\$ 132,912.74
2043	\$ 49,594.58	\$ 73,184.78	\$ -	\$ 4,312.28	\$	5,891.20	\$ 132,982.85
2044	\$ 53,859.08	\$ 69,093.23	\$ -	\$ 4,064.31	\$	6,009.03	\$ 133,025.65
2045	\$ 58,597.42	\$ 64,515.21	\$ -	\$ 3,795.01	\$	6,129.21	\$ 133,036.85
2046	\$ 63,809.59	\$ 59,534.43	\$ -	\$ 3,502.03	\$	6,251.79	\$ 133,097.83
2047	\$ 69,416.62	\$ 54,110.61	\$ -	\$ 3,182.98	\$	6,376.83	\$ 133,087.04
2048	\$ 75,576.46	\$ 48,210.20	\$ -	\$ 2,835.89	\$	6,504.36	\$ 133,126.91
2049	\$ 82,289.10	\$ 41,786.20	\$ -	\$ 2,458.01	\$	6,634.45	\$ 133,167.76
2050	\$ 89,633.52	\$ 34,791.63	\$ -	\$ 2,046.57	\$	6,767.14	\$ 133,238.85
2051	\$ 97,609.72	\$ 27,172.78	\$ -	\$ 1,598.40	\$	6,902.48	\$ 133,283.38
2052	\$ 106,296.67	\$ 18,875.95	\$ -	\$ 1,110.35	\$	7,040.53	\$ 133,323.50
2053	\$ 115,773.34	\$ 9,840.73	\$ 	\$ 578.87	\$	7,181.34	\$ 133,374.28
Total	\$ 1,299,725.54	\$ 2,247,377.32	\$ (109,259.51)	\$ 133,101.83	\$	160,009.46	\$ 3,730,954.64

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5 OFFICE 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 OBLIG	ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
_	
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5 OFFICE (164,000 SQ FT) PRINCIPAL ASSESSMENT: \$1,881,569.88

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	A	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	Installment <sup>[b]</sup>
2025	\$ -	\$ 158,171.40	\$ (158,171.40)	\$ 9,407.85	\$	5,971.31	\$ 15,379.16
2026	\$ 18,063.44	\$ 158,171.40	\$ -	\$ 9,407.85	\$	6,090.74	\$ 191,733.42
2027	\$ 19,549.67	\$ 156,681.16	\$ -	\$ 9,317.53	\$	6,212.55	\$ 191,760.92
2028	\$ 21,150.23	\$ 155,068.32	\$ -	\$ 9,219.78	\$	6,336.80	\$ 191,775.13
2029	\$ 22,979.44	\$ 153,323.42	\$ -	\$ 9,114.03	\$	6,463.54	\$ 191,880.43
2030	\$ 24,922.97	\$ 151,427.62	\$ -	\$ 8,999.14	\$	6,592.81	\$ 191,942.53
2031	\$ 26,980.83	\$ 149,371.47	\$ -	\$ 8,874.52	\$	6,724.66	\$ 191,951.49
2032	\$ 29,267.34	\$ 147,145.56	\$ -	\$ 8,739.62	\$	6,859.16	\$ 192,011.67
2033	\$ 31,668.18	\$ 144,731.00	\$ -	\$ 8,593.28	\$	6,996.34	\$ 191,988.80
2034	\$ 34,411.99	\$ 142,118.38	\$ -	\$ 8,434.94	\$	7,136.27	\$ 192,101.57
2035	\$ 37,270.13	\$ 139,279.39	\$ -	\$ 8,262.88	\$	7,278.99	\$ 192,091.39
2036	\$ 40,471.24	\$ 136,204.60	\$ -	\$ 8,076.53	\$	7,424.57	\$ 192,176.95
2037	\$ 43,901.01	\$ 132,865.72	\$ -	\$ 7,874.17	\$	7,573.06	\$ 192,213.97
2038	\$ 47,559.43	\$ 129,243.89	\$ -	\$ 7,654.67	\$	7,724.53	\$ 192,182.51
2039	\$ 51,675.15	\$ 125,320.24	\$ -	\$ 7,416.87	\$	7,879.02	\$ 192,291.27
2040	\$ 56,133.84	\$ 121,057.04	\$ -	\$ 7,158.49	\$	8,036.60	\$ 192,385.97
2041	\$ 60,935.52	\$ 116,426.00	\$ -	\$ 6,877.83	\$	8,197.33	\$ 192,436.67
2042	\$ 66,080.17	\$ 111,398.81	\$ -	\$ 6,573.15	\$	8,361.27	\$ 192,413.40
2043	\$ 71,796.44	\$ 105,947.20	\$ -	\$ 6,242.75	\$	8,528.50	\$ 192,514.89
2044	\$ 77,970.02	\$ 100,023.99	\$ -	\$ 5,883.76	\$	8,699.07	\$ 192,576.85
2045	\$ 84,829.56	\$ 93,396.54	\$ -	\$ 5,493.91	\$	8,873.05	\$ 192,593.07
2046	\$ 92,375.04	\$ 86,186.03	\$ -	\$ 5,069.77	\$	9,050.51	\$ 192,681.35
2047	\$ 100,492.16	\$ 78,334.15	\$ -	\$ 4,607.89	\$	9,231.52	\$ 192,665.72
2048	\$ 109,409.55	\$ 69,792.32	\$ -	\$ 4,105.43	\$	9,416.15	\$ 192,723.45
2049	\$ 119,127.22	\$ 60,492.51	\$ -	\$ 3,558.38	\$	9,604.48	\$ 192,782.59
2050	\$ 129,759.50	\$ 50,366.69	\$ -	\$ 2,962.75	\$	9,796.57	\$ 192,885.50
2051	\$ 141,306.38	\$ 39,337.13	\$ -	\$ 2,313.95	\$	9,992.50	\$ 192,949.96
2052	\$ 153,882.19	\$ 27,326.09	\$ -	\$ 1,607.42	\$	10,192.35	\$ 193,008.05
2053	\$ 167,601.25	\$ 14,246.11	\$ <u>-</u>	\$ 838.01	\$	10,396.19	\$ 193,081.56
Total	\$ 1,881,569.88	\$ 3,253,454.18	\$ (158,171.40)	\$ 192,687.14	\$	231,640.43	\$ 5,401,180.23

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6 OFFICE 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 RECORDIN	G¹ RETURN TO:
NOTICE OF OBL	LIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6 OFFICE (144,000 SQ FT) PRINCIPAL ASSESSMENT: \$1,652,110.14

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Ar	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 138,882.20	\$ (138,882.20)	\$ 8,260.55	\$	5,243.10	\$ 13,503.65
2026	\$ 15,860.58	\$ 138,882.20	\$ -	\$ 8,260.55	\$	5,347.96	\$ 168,351.29
2027	\$ 17,165.56	\$ 137,573.71	\$ -	\$ 8,181.25	\$	5,454.92	\$ 168,375.44
2028	\$ 18,570.93	\$ 136,157.55	\$ -	\$ 8,095.42	\$	5,564.02	\$ 168,387.92
2029	\$ 20,177.07	\$ 134,625.44	\$ -	\$ 8,002.57	\$	5,675.30	\$ 168,480.38
2030	\$ 21,883.58	\$ 132,960.84	\$ -	\$ 7,901.68	\$	5,788.81	\$ 168,534.91
2031	\$ 23,690.48	\$ 131,155.44	\$ -	\$ 7,792.26	\$	5,904.58	\$ 168,542.77
2032	\$ 25,698.15	\$ 129,200.98	\$ -	\$ 7,673.81	\$	6,022.67	\$ 168,595.61
2033	\$ 27,806.20	\$ 127,080.88	\$ -	\$ 7,545.32	\$	6,143.13	\$ 168,575.53
2034	\$ 30,215.41	\$ 124,786.87	\$ -	\$ 7,406.29	\$	6,265.99	\$ 168,674.55
2035	\$ 32,724.99	\$ 122,294.10	\$ -	\$ 7,255.21	\$	6,391.31	\$ 168,665.61
2036	\$ 35,535.73	\$ 119,594.28	\$ -	\$ 7,091.59	\$	6,519.14	\$ 168,740.73
2037	\$ 38,547.23	\$ 116,662.59	\$ -	\$ 6,913.91	\$	6,649.52	\$ 168,773.24
2038	\$ 41,759.50	\$ 113,482.44	\$ -	\$ 6,721.17	\$	6,782.51	\$ 168,745.62
2039	\$ 45,373.30	\$ 110,037.28	\$ -	\$ 6,512.37	\$	6,918.16	\$ 168,841.12
2040	\$ 49,288.25	\$ 106,293.98	\$ -	\$ 6,285.51	\$	7,056.52	\$ 168,924.27
2041	\$ 53,504.36	\$ 102,227.70	\$ -	\$ 6,039.07	\$	7,197.65	\$ 168,968.78
2042	\$ 58,021.61	\$ 97,813.59	\$ -	\$ 5,771.54	\$	7,341.61	\$ 168,948.35
2043	\$ 63,040.78	\$ 93,026.81	\$ -	\$ 5,481.44	\$	7,488.44	\$ 169,037.47
2044	\$ 68,461.48	\$ 87,825.95	\$ -	\$ 5,166.23	\$	7,638.21	\$ 169,091.87
2045	\$ 74,484.49	\$ 82,006.72	\$ -	\$ 4,823.92	\$	7,790.97	\$ 169,106.11
2046	\$ 81,109.79	\$ 75,675.54	\$ -	\$ 4,451.50	\$	7,946.79	\$ 169,183.63
2047	\$ 88,237.02	\$ 68,781.21	\$ -	\$ 4,045.95	\$	8,105.73	\$ 169,169.90
2048	\$ 96,066.92	\$ 61,281.06	\$ -	\$ 3,604.77	\$	8,267.84	\$ 169,220.59
2049	\$ 104,599.51	\$ 53,115.37	\$ -	\$ 3,124.43	\$	8,433.20	\$ 169,272.52
2050	\$ 113,935.17	\$ 44,224.41	\$ -	\$ 2,601.44	\$	8,601.86	\$ 169,362.88
2051	\$ 124,073.89	\$ 34,539.92	\$ -	\$ 2,031.76	\$	8,773.90	\$ 169,419.48
2052	\$ 135,116.07	\$ 23,993.64	\$ -	\$ 1,411.39	\$	8,949.38	\$ 169,470.48
2053	\$ 147,162.08	\$ 12,508.78	\$ 	\$ 735.81	\$	9,128.37	\$ 169,535.03
Total	\$ 1,652,110.14	\$ 2,856,691.47	\$ (138,882.20)	\$ 169,188.71	\$	203,391.59	\$ 4,742,499.71

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7 OFFICE 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	J <sup>1</sup> RETURN TO:
	<del></del>
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7 OFFICE (31,500 SQ FT) PRINCIPAL ASSESSMENT: \$361,399.09

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	Installment <sup>[b]</sup>
2025	\$ -	\$ 30,380.48	\$ (30,380.48)	\$ 1,807.00	\$	1,146.93	\$ 2,953.92
2026	\$ 3,469.50	\$ 30,380.48	\$ -	\$ 1,807.00	\$	1,169.87	\$ 36,826.85
2027	\$ 3,754.97	\$ 30,094.25	\$ -	\$ 1,789.65	\$	1,193.26	\$ 36,832.13
2028	\$ 4,062.39	\$ 29,784.46	\$ -	\$ 1,770.87	\$	1,217.13	\$ 36,834.86
2029	\$ 4,413.73	\$ 29,449.32	\$ -	\$ 1,750.56	\$	1,241.47	\$ 36,855.08
2030	\$ 4,787.03	\$ 29,085.18	\$ -	\$ 1,728.49	\$	1,266.30	\$ 36,867.01
2031	\$ 5,182.29	\$ 28,690.25	\$ -	\$ 1,704.56	\$	1,291.63	\$ 36,868.73
2032	\$ 5,621.47	\$ 28,262.71	\$ -	\$ 1,678.65	\$	1,317.46	\$ 36,880.29
2033	\$ 6,082.61	\$ 27,798.94	\$ -	\$ 1,650.54	\$	1,343.81	\$ 36,875.90
2034	\$ 6,609.62	\$ 27,297.13	\$ -	\$ 1,620.13	\$	1,370.69	\$ 36,897.56
2035	\$ 7,158.59	\$ 26,751.83	\$ -	\$ 1,587.08	\$	1,398.10	\$ 36,895.60
2036	\$ 7,773.44	\$ 26,161.25	\$ -	\$ 1,551.28	\$	1,426.06	\$ 36,912.04
2037	\$ 8,432.21	\$ 25,519.94	\$ -	\$ 1,512.42	\$	1,454.58	\$ 36,919.15
2038	\$ 9,134.89	\$ 24,824.28	\$ -	\$ 1,470.26	\$	1,483.67	\$ 36,913.10
2039	\$ 9,925.41	\$ 24,070.66	\$ -	\$ 1,424.58	\$	1,513.35	\$ 36,933.99
2040	\$ 10,781.81	\$ 23,251.81	\$ -	\$ 1,374.95	\$	1,543.61	\$ 36,952.18
2041	\$ 11,704.08	\$ 22,362.31	\$ -	\$ 1,321.05	\$	1,574.49	\$ 36,961.92
2042	\$ 12,692.23	\$ 21,396.72	\$ -	\$ 1,262.53	\$	1,605.98	\$ 36,957.45
2043	\$ 13,790.17	\$ 20,349.61	\$ -	\$ 1,199.06	\$	1,638.10	\$ 36,976.95
2044	\$ 14,975.95	\$ 19,211.93	\$ -	\$ 1,130.11	\$	1,670.86	\$ 36,988.85
2045	\$ 16,293.48	\$ 17,938.97	\$ -	\$ 1,055.23	\$	1,704.28	\$ 36,991.96
2046	\$ 17,742.77	\$ 16,554.02	\$ -	\$ 973.77	\$	1,738.36	\$ 37,008.92
2047	\$ 19,301.85	\$ 15,045.89	\$ -	\$ 885.05	\$	1,773.13	\$ 37,005.92
2048	\$ 21,014.64	\$ 13,405.23	\$ -	\$ 788.54	\$	1,808.59	\$ 37,017.00
2049	\$ 22,881.14	\$ 11,618.99	\$ -	\$ 683.47	\$	1,844.76	\$ 37,028.36
2050	\$ 24,923.32	\$ 9,674.09	\$ -	\$ 569.06	\$	1,881.66	\$ 37,048.13
2051	\$ 27,141.16	\$ 7,555.61	\$ -	\$ 444.45	\$	1,919.29	\$ 37,060.51
2052	\$ 29,556.64	\$ 5,248.61	\$ -	\$ 308.74	\$	1,957.68	\$ 37,071.67
2053	\$ 32,191.70	\$ 2,736.29	\$ 	\$ 160.96	\$	1,996.83	\$ 37,085.79
Total	\$ 361,399.09	\$ 624,901.26	\$ (30,380.48)	\$ 37,010.03	\$	44,491.91	\$ 1,037,421.81

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1 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;
- from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

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

### MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1 MULTI-FAMILY (350 UNITS) PRINCIPAL ASSESSMENT: \$2,581,422.10

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1 MULTI-FAMILY LOT TYPE

Installment Due 1/31	Principal	Interest <sup>[a]</sup>	Capitalized Interest	Additional Interest	Aı	nnual Collection Costs	Total Annual Installment <sup>[b]</sup>
2025	\$ -	\$ 217,003.44	\$ (217,003.44)	\$ 12,907.11	\$	8,192.34	\$ 21,099.46
2026	\$ 24,782.15	\$ 217,003.44	\$ -	\$ 12,907.11	\$	8,356.19	\$ 263,048.90
2027	\$ 26,821.19	\$ 214,958.91	\$ _	\$ 12,783.20	\$	8,523.32	\$ 263,086.62
2028	\$ 29,017.08	\$ 212,746.17	\$ -	\$ 12,649.09	\$	8,693.78	\$ 263,106.12
2029	\$ 31,526.66	\$ 210,352.26	\$ -	\$ 12,504.01	\$	8,867.66	\$ 263,250.59
2030	\$ 34,193.10	\$ 207,751.31	\$ -	\$ 12,346.38	\$	9,045.01	\$ 263,335.79
2031	\$ 37,016.38	\$ 204,930.38	\$ _	\$ 12,175.41	\$	9,225.91	\$ 263,348.08
2032	\$ 40,153.36	\$ 201,876.52	\$ -	\$ 11,990.33	\$	9,410.43	\$ 263,430.65
2033	\$ 43,447.19	\$ 198,563.87	\$ -	\$ 11,789.56	\$	9,598.64	\$ 263,399.27
2034	\$ 47,211.57	\$ 194,979.48	\$ -	\$ 11,572.32	\$	9,790.61	\$ 263,553.99
2035	\$ 51,132.80	\$ 191,084.52	\$ -	\$ 11,336.27	\$	9,986.42	\$ 263,540.01
2036	\$ 55,524.57	\$ 186,866.07	\$ -	\$ 11,080.60	\$	10,186.15	\$ 263,657.40
2037	\$ 60,230.05	\$ 182,285.29	\$ -	\$ 10,802.98	\$	10,389.87	\$ 263,708.19
2038	\$ 65,249.22	\$ 177,316.31	\$ -	\$ 10,501.83	\$	10,597.67	\$ 263,665.03
2039	\$ 70,895.78	\$ 171,933.25	\$ -	\$ 10,175.58	\$	10,809.63	\$ 263,814.24
2040	\$ 77,012.90	\$ 166,084.35	\$ -	\$ 9,821.10	\$	11,025.82	\$ 263,944.17
2041	\$ 83,600.56	\$ 159,730.79	\$ -	\$ 9,436.04	\$	11,246.33	\$ 264,013.72
2042	\$ 90,658.77	\$ 152,833.74	\$ -	\$ 9,018.04	\$	11,471.26	\$ 263,981.80
2043	\$ 98,501.22	\$ 145,354.39	\$ -	\$ 8,564.74	\$	11,700.69	\$ 264,121.04
2044	\$ 106,971.07	\$ 137,228.04	\$ -	\$ 8,072.24	\$	11,934.70	\$ 264,206.05
2045	\$ 116,382.01	\$ 128,135.50	\$ -	\$ 7,537.38	\$	12,173.39	\$ 264,228.29
2046	\$ 126,734.05	\$ 118,243.03	\$ -	\$ 6,955.47	\$	12,416.86	\$ 264,349.42
2047	\$ 137,870.34	\$ 107,470.63	\$ -	\$ 6,321.80	\$	12,665.20	\$ 264,327.97
2048	\$ 150,104.57	\$ 95,751.66	\$ -	\$ 5,632.45	\$	12,918.50	\$ 264,407.17
2049	\$ 163,436.74	\$ 82,992.77	\$ -	\$ 4,881.93	\$	13,176.87	\$ 264,488.31
2050	\$ 178,023.70	\$ 69,100.64	\$ -	\$ 4,064.74	\$	13,440.41	\$ 264,629.50
2051	\$ 193,865.46	\$ 53,968.63	\$ -	\$ 3,174.63	\$	13,709.22	\$ 264,717.93
2052	\$ 211,118.86	\$ 37,490.07	\$ -	\$ 2,205.30	\$	13,983.40	\$ 264,797.62
2053	\$ 229,940.75	\$ 19,544.96	\$ <u>-</u>	\$ 1,149.70	\$	14,263.07	\$ 264,898.48
Total	\$ 2,581,422.10	\$ 4,463,580.43	\$ (217,003.44)	\$ 264,357.35	\$	317,799.36	\$ 7,410,155.80

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2 OFFICE BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING	¹ RETURN TO:
	<del>_</del>
NOTICE OF OBLIC	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
(	CITY OF PLANO, TEXAS CONCERNING THE FOLLOWING PROPERTY
<del></del>	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2 OFFICE (50,000 SQ FT) PRINCIPAL ASSESSMENT: \$573,649.36

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

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

[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

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

Section 5.014 of the Texas Proper	ty Code including th	g a separate copy of the notice required by ne current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER	_	SIGNATURE OF SELLER
STATE OF TEXAS  COUNTY OF	\$ \$ \$	
The foregoing instrument w, known t	vas acknowledged be o me to be the person	efore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and s	eal of office on this	
Notary Public, State of Tex	as] <sup>4</sup>	

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 48,222.99	\$ (48,222.99)	\$ 2,868.25	\$	1,820.52	\$ 4,688.77
2026	\$ 5,507.15	\$ 48,222.99	\$ -	\$ 2,868.25	\$	1,856.93	\$ 58,455.31
2027	\$ 5,960.26	\$ 47,768.65	\$ -	\$ 2,840.71	\$	1,894.07	\$ 58,463.69
2028	\$ 6,448.24	\$ 47,276.93	\$ -	\$ 2,810.91	\$	1,931.95	\$ 58,468.03
2029	\$ 7,005.93	\$ 46,744.95	\$ -	\$ 2,778.67	\$	1,970.59	\$ 58,500.13
2030	\$ 7,598.47	\$ 46,166.96	\$ -	\$ 2,743.64	\$	2,010.00	\$ 58,519.06
2031	\$ 8,225.86	\$ 45,540.08	\$ -	\$ 2,705.65	\$	2,050.20	\$ 58,521.80
2032	\$ 8,922.97	\$ 44,861.45	\$ -	\$ 2,664.52	\$	2,091.21	\$ 58,540.14
2033	\$ 9,654.93	\$ 44,125.30	\$ -	\$ 2,619.90	\$	2,133.03	\$ 58,533.17
2034	\$ 10,491.46	\$ 43,328.77	\$ -	\$ 2,571.63	\$	2,175.69	\$ 58,567.55
2035	\$ 11,362.84	\$ 42,463.23	\$ -	\$ 2,519.17	\$	2,219.21	\$ 58,564.45
2036	\$ 12,338.79	\$ 41,525.79	\$ -	\$ 2,462.36	\$	2,263.59	\$ 58,590.53
2037	\$ 13,384.45	\$ 40,507.84	\$ -	\$ 2,400.66	\$	2,308.86	\$ 58,601.82
2038	\$ 14,499.83	\$ 39,403.62	\$ -	\$ 2,333.74	\$	2,355.04	\$ 58,592.23
2039	\$ 15,754.62	\$ 38,207.39	\$ -	\$ 2,261.24	\$	2,402.14	\$ 58,625.39
2040	\$ 17,113.98	\$ 36,907.63	\$ -	\$ 2,182.47	\$	2,450.18	\$ 58,654.26
2041	\$ 18,577.90	\$ 35,495.73	\$ -	\$ 2,096.90	\$	2,499.19	\$ 58,669.72
2042	\$ 20,146.39	\$ 33,963.05	\$ -	\$ 2,004.01	\$	2,549.17	\$ 58,662.62
2043	\$ 21,889.16	\$ 32,300.98	\$ -	\$ 1,903.28	\$	2,600.15	\$ 58,693.56
2044	\$ 23,771.35	\$ 30,495.12	\$ -	\$ 1,793.83	\$	2,652.16	\$ 58,712.46
2045	\$ 25,862.67	\$ 28,474.56	\$ -	\$ 1,674.97	\$	2,705.20	\$ 58,717.40
2046	\$ 28,163.12	\$ 26,276.23	\$ -	\$ 1,545.66	\$	2,759.30	\$ 58,744.31
2047	\$ 30,637.85	\$ 23,882.36	\$ -	\$ 1,404.84	\$	2,814.49	\$ 58,739.55
2048	\$ 33,356.57	\$ 21,278.15	\$ -	\$ 1,251.66	\$	2,870.78	\$ 58,757.15
2049	\$ 36,319.28	\$ 18,442.84	\$ -	\$ 1,084.87	\$	2,928.19	\$ 58,775.18
2050	\$ 39,560.82	\$ 15,355.70	\$ -	\$ 903.28	\$	2,986.76	\$ 58,806.56
2051	\$ 43,081.21	\$ 11,993.03	\$ -	\$ 705.47	\$	3,046.49	\$ 58,826.21
2052	\$ 46,915.30	\$ 8,331.13	\$ -	\$ 490.07	\$	3,107.42	\$ 58,843.92
2053	\$ 51,097.94	\$ 4,343.33	\$ <u>-</u>	\$ 255.49	\$	3,169.57	\$ 58,866.33
Total	\$ 573,649.36	\$ 991,906.76	\$ (48,222.99)	\$ 58,746.08	\$	70,622.08	\$ 1,646,701.29

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3 OFFICE 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	J <sup>1</sup> RETURN TO:
	<del></del>
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

#### MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3 OFFICE (50,000 SQ FT) PRINCIPAL ASSESSMENT: \$573,649.36

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3 OFFICE LOT TYPE

Installment		[a]	Capitalized	Additional	An	nual Collection		Total Annual
Due 1/31	Principal	Interest <sup>[a]</sup>	Interest	Interest		Costs	ı	nstallment <sup>[b]</sup>
2025	\$ -	\$ 48,222.99	\$ (48,222.99)	\$ 2,868.25	\$	1,820.52	\$	4,688.77
2026	\$ 5,507.15	\$ 48,222.99	\$ -	\$ 2,868.25	\$	1,856.93	\$	58,455.31
2027	\$ 5,960.26	\$ 47,768.65	\$ -	\$ 2,840.71	\$	1,894.07	\$	58,463.69
2028	\$ 6,448.24	\$ 47,276.93	\$ -	\$ 2,810.91	\$	1,931.95	\$	58,468.03
2029	\$ 7,005.93	\$ 46,744.95	\$ -	\$ 2,778.67	\$	1,970.59	\$	58,500.13
2030	\$ 7,598.47	\$ 46,166.96	\$ -	\$ 2,743.64	\$	2,010.00	\$	58,519.06
2031	\$ 8,225.86	\$ 45,540.08	\$ -	\$ 2,705.65	\$	2,050.20	\$	58,521.80
2032	\$ 8,922.97	\$ 44,861.45	\$ -	\$ 2,664.52	\$	2,091.21	\$	58,540.14
2033	\$ 9,654.93	\$ 44,125.30	\$ -	\$ 2,619.90	\$	2,133.03	\$	58,533.17
2034	\$ 10,491.46	\$ 43,328.77	\$ -	\$ 2,571.63	\$	2,175.69	\$	58,567.55
2035	\$ 11,362.84	\$ 42,463.23	\$ -	\$ 2,519.17	\$	2,219.21	\$	58,564.45
2036	\$ 12,338.79	\$ 41,525.79	\$ -	\$ 2,462.36	\$	2,263.59	\$	58,590.53
2037	\$ 13,384.45	\$ 40,507.84	\$ -	\$ 2,400.66	\$	2,308.86	\$	58,601.82
2038	\$ 14,499.83	\$ 39,403.62	\$ -	\$ 2,333.74	\$	2,355.04	\$	58,592.23
2039	\$ 15,754.62	\$ 38,207.39	\$ -	\$ 2,261.24	\$	2,402.14	\$	58,625.39
2040	\$ 17,113.98	\$ 36,907.63	\$ -	\$ 2,182.47	\$	2,450.18	\$	58,654.26
2041	\$ 18,577.90	\$ 35,495.73	\$ -	\$ 2,096.90	\$	2,499.19	\$	58,669.72
2042	\$ 20,146.39	\$ 33,963.05	\$ -	\$ 2,004.01	\$	2,549.17	\$	58,662.62
2043	\$ 21,889.16	\$ 32,300.98	\$ -	\$ 1,903.28	\$	2,600.15	\$	58,693.56
2044	\$ 23,771.35	\$ 30,495.12	\$ -	\$ 1,793.83	\$	2,652.16	\$	58,712.46
2045	\$ 25,862.67	\$ 28,474.56	\$ -	\$ 1,674.97	\$	2,705.20	\$	58,717.40
2046	\$ 28,163.12	\$ 26,276.23	\$ -	\$ 1,545.66	\$	2,759.30	\$	58,744.31
2047	\$ 30,637.85	\$ 23,882.36	\$ -	\$ 1,404.84	\$	2,814.49	\$	58,739.55
2048	\$ 33,356.57	\$ 21,278.15	\$ -	\$ 1,251.66	\$	2,870.78	\$	58,757.15
2049	\$ 36,319.28	\$ 18,442.84	\$ -	\$ 1,084.87	\$	2,928.19	\$	58,775.18
2050	\$ 39,560.82	\$ 15,355.70	\$ -	\$ 903.28	\$	2,986.76	\$	58,806.56
2051	\$ 43,081.21	\$ 11,993.03	\$ -	\$ 705.47	\$	3,046.49	\$	58,826.21
2052	\$ 46,915.30	\$ 8,331.13	\$ -	\$ 490.07	\$	3,107.42	\$	58,843.92
2053	\$ 51,097.94	\$ 4,343.33	\$ <u>-</u>	\$ 255.49	\$	3,169.57	\$	58,866.33
Total	\$ 573,649.36	\$ 991,906.76	\$ (48,222.99)	\$ 58,746.08	\$	70,622.08	\$	1,646,701.29

#### Footnotes

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4 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	J <sup>1</sup> RETURN TO:
	<del></del>
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4 RETAIL (6,600 SQ FT) PRINCIPAL ASSESSMENT: \$86,539.10

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4 RETAIL LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 7,274.78	\$ (7,274.78)	\$ 432.70	\$	274.64	\$ 707.33
2026	\$ 830.79	\$ 7,274.78	\$ -	\$ 432.70	\$	280.13	\$ 8,818.40
2027	\$ 899.15	\$ 7,206.24	\$ -	\$ 428.54	\$	285.73	\$ 8,819.67
2028	\$ 972.76	\$ 7,132.06	\$ -	\$ 424.05	\$	291.45	\$ 8,820.32
2029	\$ 1,056.89	\$ 7,051.81	\$ -	\$ 419.18	\$	297.28	\$ 8,825.16
2030	\$ 1,146.28	\$ 6,964.62	\$ -	\$ 413.90	\$	303.22	\$ 8,828.02
2031	\$ 1,240.93	\$ 6,870.05	\$ -	\$ 408.17	\$	309.29	\$ 8,828.43
2032	\$ 1,346.09	\$ 6,767.67	\$ -	\$ 401.96	\$	315.47	\$ 8,831.20
2033	\$ 1,456.52	\$ 6,656.62	\$ -	\$ 395.23	\$	321.78	\$ 8,830.15
2034	\$ 1,582.71	\$ 6,536.45	\$ -	\$ 387.95	\$	328.22	\$ 8,835.33
2035	\$ 1,714.17	\$ 6,405.88	\$ -	\$ 380.03	\$	334.78	\$ 8,834.87
2036	\$ 1,861.40	\$ 6,264.46	\$ -	\$ 371.46	\$	341.48	\$ 8,838.80
2037	\$ 2,019.14	\$ 6,110.90	\$ -	\$ 362.16	\$	348.31	\$ 8,840.50
2038	\$ 2,187.40	\$ 5,944.32	\$ -	\$ 352.06	\$	355.27	\$ 8,839.06
2039	\$ 2,376.70	\$ 5,763.86	\$ -	\$ 341.12	\$	362.38	\$ 8,844.06
2040	\$ 2,581.77	\$ 5,567.78	\$ -	\$ 329.24	\$	369.63	\$ 8,848.41
2041	\$ 2,802.61	\$ 5,354.78	\$ -	\$ 316.33	\$	377.02	\$ 8,850.75
2042	\$ 3,039.23	\$ 5,123.57	\$ -	\$ 302.32	\$	384.56	\$ 8,849.68
2043	\$ 3,302.14	\$ 4,872.83	\$ -	\$ 287.12	\$	392.25	\$ 8,854.34
2044	\$ 3,586.08	\$ 4,600.41	\$ -	\$ 270.61	\$	400.10	\$ 8,857.19
2045	\$ 3,901.57	\$ 4,295.59	\$ -	\$ 252.68	\$	408.10	\$ 8,857.94
2046	\$ 4,248.61	\$ 3,963.96	\$ -	\$ 233.17	\$	416.26	\$ 8,862.00
2047	\$ 4,621.94	\$ 3,602.83	\$ -	\$ 211.93	\$	424.59	\$ 8,861.28
2048	\$ 5,032.08	\$ 3,209.96	\$ -	\$ 188.82	\$	433.08	\$ 8,863.94
2049	\$ 5,479.02	\$ 2,782.23	\$ -	\$ 163.66	\$	441.74	\$ 8,866.66
2050	\$ 5,968.03	\$ 2,316.52	\$ -	\$ 136.27	\$	450.57	\$ 8,871.39
2051	\$ 6,499.11	\$ 1,809.23	\$ -	\$ 106.43	\$	459.59	\$ 8,874.35
2052	\$ 7,077.51	\$ 1,256.81	\$ -	\$ 73.93	\$	468.78	\$ 8,877.03
2053	\$ 7,708.49	\$ 655.22	\$ <u>-</u>	\$ 38.54	\$	478.15	\$ 8,880.41
Total	\$ 86,539.10	\$ 149,636.22	\$ (7,274.78)	\$ 8,862.27	\$	10,653.85	\$ 248,416.65

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1 OFFICE 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	G <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBLI	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
-	
	STREET ADDRESS

#### MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1 OFFICE (43,200 SQ FT) PRINCIPAL ASSESSMENT: \$495,633.04

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest	Interest		Costs	nstallment <sup>[b]</sup>
2025	\$ -	\$ 41,664.66	\$ (41,664.66)	\$ 2,478.17	\$	1,572.93	\$ 4,051.10
2026	\$ 4,758.17	\$ 41,664.66	\$ -	\$ 2,478.17	\$	1,604.39	\$ 50,505.39
2027	\$ 5,149.67	\$ 41,272.11	\$ -	\$ 2,454.37	\$	1,636.48	\$ 50,512.63
2028	\$ 5,571.28	\$ 40,847.26	\$ -	\$ 2,428.63	\$	1,669.21	\$ 50,516.38
2029	\$ 6,053.12	\$ 40,387.63	\$ -	\$ 2,400.77	\$	1,702.59	\$ 50,544.11
2030	\$ 6,565.07	\$ 39,888.25	\$ -	\$ 2,370.50	\$	1,736.64	\$ 50,560.47
2031	\$ 7,107.15	\$ 39,346.63	\$ -	\$ 2,337.68	\$	1,771.37	\$ 50,562.83
2032	\$ 7,709.45	\$ 38,760.29	\$ -	\$ 2,302.14	\$	1,806.80	\$ 50,578.68
2033	\$ 8,341.86	\$ 38,124.26	\$ -	\$ 2,263.60	\$	1,842.94	\$ 50,572.66
2034	\$ 9,064.62	\$ 37,436.06	\$ -	\$ 2,221.89	\$	1,879.80	\$ 50,602.37
2035	\$ 9,817.50	\$ 36,688.23	\$ -	\$ 2,176.56	\$	1,917.39	\$ 50,599.68
2036	\$ 10,660.72	\$ 35,878.29	\$ -	\$ 2,127.48	\$	1,955.74	\$ 50,622.22
2037	\$ 11,564.17	\$ 34,998.78	\$ -	\$ 2,074.17	\$	1,994.86	\$ 50,631.97
2038	\$ 12,527.85	\$ 34,044.73	\$ -	\$ 2,016.35	\$	2,034.75	\$ 50,623.69
2039	\$ 13,611.99	\$ 33,011.18	\$ -	\$ 1,953.71	\$	2,075.45	\$ 50,652.33
2040	\$ 14,786.48	\$ 31,888.20	\$ -	\$ 1,885.65	\$	2,116.96	\$ 50,677.28
2041	\$ 16,051.31	\$ 30,668.31	\$ -	\$ 1,811.72	\$	2,159.30	\$ 50,690.63
2042	\$ 17,406.48	\$ 29,344.08	\$ -	\$ 1,731.46	\$	2,202.48	\$ 50,684.51
2043	\$ 18,912.23	\$ 27,908.04	\$ -	\$ 1,644.43	\$	2,246.53	\$ 50,711.24
2044	\$ 20,538.45	\$ 26,347.78	\$ -	\$ 1,549.87	\$	2,291.46	\$ 50,727.56
2045	\$ 22,345.35	\$ 24,602.02	\$ -	\$ 1,447.18	\$	2,337.29	\$ 50,731.83
2046	\$ 24,332.94	\$ 22,702.66	\$ -	\$ 1,335.45	\$	2,384.04	\$ 50,755.09
2047	\$ 26,471.10	\$ 20,634.36	\$ -	\$ 1,213.79	\$	2,431.72	\$ 50,750.97
2048	\$ 28,820.08	\$ 18,384.32	\$ -	\$ 1,081.43	\$	2,480.35	\$ 50,766.18
2049	\$ 31,379.85	\$ 15,934.61	\$ -	\$ 937.33	\$	2,529.96	\$ 50,781.75
2050	\$ 34,180.55	\$ 13,267.32	\$ -	\$ 780.43	\$	2,580.56	\$ 50,808.86
2051	\$ 37,222.17	\$ 10,361.98	\$ -	\$ 609.53	\$	2,632.17	\$ 50,825.84
2052	\$ 40,534.82	\$ 7,198.09	\$ -	\$ 423.42	\$	2,684.81	\$ 50,841.14
2053	\$ 44,148.62	\$ 3,752.63	\$ <u>-</u>	\$ 220.74	\$	2,738.51	\$ 50,860.51
Total	\$ 495,633.04	\$ 857,007.44	\$ (41,664.66)	\$ 50,756.61	\$	61,017.48	\$ 1,422,749.91

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2 OFFICE 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	J <sup>1</sup> RETURN TO:
	<del></del>
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

#### MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2 OFFICE (43,200 SQ FT) PRINCIPAL ASSESSMENT: \$495,633.04

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

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

The exact amount of the assessment may be obtained from the City 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 the 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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	<b>§</b> <b>§</b> <b>§</b>	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	, 20
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2 OFFICE LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection		Total Annual
Due 1/31	rincipai	interest	Interest	Interest		Costs	I	nstallment <sup>[b]</sup>
2025	\$ -	\$ 41,664.66	\$ (41,664.66)	\$ 2,478.17	\$	1,572.93	\$	4,051.10
2026	\$ 4,758.17	\$ 41,664.66	\$ -	\$ 2,478.17	\$	1,604.39	\$	50,505.39
2027	\$ 5,149.67	\$ 41,272.11	\$ -	\$ 2,454.37	\$	1,636.48	\$	50,512.63
2028	\$ 5,571.28	\$ 40,847.26	\$ -	\$ 2,428.63	\$	1,669.21	\$	50,516.38
2029	\$ 6,053.12	\$ 40,387.63	\$ -	\$ 2,400.77	\$	1,702.59	\$	50,544.11
2030	\$ 6,565.07	\$ 39,888.25	\$ -	\$ 2,370.50	\$	1,736.64	\$	50,560.47
2031	\$ 7,107.15	\$ 39,346.63	\$ -	\$ 2,337.68	\$	1,771.37	\$	50,562.83
2032	\$ 7,709.45	\$ 38,760.29	\$ -	\$ 2,302.14	\$	1,806.80	\$	50,578.68
2033	\$ 8,341.86	\$ 38,124.26	\$ -	\$ 2,263.60	\$	1,842.94	\$	50,572.66
2034	\$ 9,064.62	\$ 37,436.06	\$ -	\$ 2,221.89	\$	1,879.80	\$	50,602.37
2035	\$ 9,817.50	\$ 36,688.23	\$ -	\$ 2,176.56	\$	1,917.39	\$	50,599.68
2036	\$ 10,660.72	\$ 35,878.29	\$ -	\$ 2,127.48	\$	1,955.74	\$	50,622.22
2037	\$ 11,564.17	\$ 34,998.78	\$ -	\$ 2,074.17	\$	1,994.86	\$	50,631.97
2038	\$ 12,527.85	\$ 34,044.73	\$ -	\$ 2,016.35	\$	2,034.75	\$	50,623.69
2039	\$ 13,611.99	\$ 33,011.18	\$ -	\$ 1,953.71	\$	2,075.45	\$	50,652.33
2040	\$ 14,786.48	\$ 31,888.20	\$ -	\$ 1,885.65	\$	2,116.96	\$	50,677.28
2041	\$ 16,051.31	\$ 30,668.31	\$ -	\$ 1,811.72	\$	2,159.30	\$	50,690.63
2042	\$ 17,406.48	\$ 29,344.08	\$ -	\$ 1,731.46	\$	2,202.48	\$	50,684.51
2043	\$ 18,912.23	\$ 27,908.04	\$ -	\$ 1,644.43	\$	2,246.53	\$	50,711.24
2044	\$ 20,538.45	\$ 26,347.78	\$ -	\$ 1,549.87	\$	2,291.46	\$	50,727.56
2045	\$ 22,345.35	\$ 24,602.02	\$ -	\$ 1,447.18	\$	2,337.29	\$	50,731.83
2046	\$ 24,332.94	\$ 22,702.66	\$ -	\$ 1,335.45	\$	2,384.04	\$	50,755.09
2047	\$ 26,471.10	\$ 20,634.36	\$ -	\$ 1,213.79	\$	2,431.72	\$	50,750.97
2048	\$ 28,820.08	\$ 18,384.32	\$ -	\$ 1,081.43	\$	2,480.35	\$	50,766.18
2049	\$ 31,379.85	\$ 15,934.61	\$ -	\$ 937.33	\$	2,529.96	\$	50,781.75
2050	\$ 34,180.55	\$ 13,267.32	\$ -	\$ 780.43	\$	2,580.56	\$	50,808.86
2051	\$ 37,222.17	\$ 10,361.98	\$ -	\$ 609.53	\$	2,632.17	\$	50,825.84
2052	\$ 40,534.82	\$ 7,198.09	\$ -	\$ 423.42	\$	2,684.81	\$	50,841.14
2053	\$ 44,148.62	\$ 3,752.63	\$ 	\$ 220.74	\$	2,738.51	\$	50,860.51
Total	\$ 495,633.04	\$ 857,007.44	\$ (41,664.66)	\$ 50,756.61	\$	61,017.48	\$	1,422,749.91

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3 ASSISTED LIVING 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 OBLIG	ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
_	
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3 ASSISTED LIVING (120 UNITS) PRINCIPAL ASSESSMENT: \$983,398.89

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 sundaminand called calculated as a massidia of this	
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
CICNATUDE OF CELLED	CICNATUDE OF CELLEDI?
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Proper	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS \$ \$ COUNTY OF \$	
COUNTY OF §	
The foregoing instrument was acknowledged by the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the e or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

		e current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and se	al of office on this _	
Notary Public, State of Texas	$[s]^4$	

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

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

### ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3 ASSISTED LIVING LOT TYPE

Installment	Principal	Interest <sup>[a]</sup>	Capitalized		Additional	Aı	nnual Collection		Total Annual
Due 1/31	· · · · · · · · · · · · · · · · · · ·	interest	Interest		Interest		Costs	I	nstallment <sup>[b]</sup>
2025	\$ -	\$ 82,667.98	\$ (82,667.98)	-	4,916.99	\$	3,120.89	\$	8,037.89
2026	\$ 9,440.82	\$ 82,667.98	\$ -	\$	4,916.99	\$	3,183.31	\$	100,209.10
2027	\$ 10,217.60	\$ 81,889.11	\$ -	\$	4,869.79	\$	3,246.98	\$	100,223.47
2028	\$ 11,054.13	\$ 81,046.16	\$ -	\$	4,818.70	\$	3,311.92	\$	100,230.90
2029	\$ 12,010.16	\$ 80,134.19	\$ -	\$	4,763.43	\$	3,378.16	\$	100,285.94
2030	\$ 13,025.94	\$ 79,143.36	\$ -	\$	4,703.38	\$	3,445.72	\$	100,318.40
2031	\$ 14,101.48	\$ 78,068.71	\$ -	\$	4,638.25	\$	3,514.63	\$	100,323.08
2032	\$ 15,296.52	\$ 76,905.34	\$ -	\$	4,567.74	\$	3,584.93	\$	100,354.53
2033	\$ 16,551.31	\$ 75,643.38	\$ -	\$	4,491.26	\$	3,656.62	\$	100,342.58
2034	\$ 17,985.36	\$ 74,277.90	\$ -	\$	4,408.50	\$	3,729.76	\$	100,401.52
2035	\$ 19,479.16	\$ 72,794.10	\$ -	\$	4,318.58	\$	3,804.35	\$	100,396.20
2036	\$ 21,152.22	\$ 71,187.07	\$ -	\$	4,221.18	\$	3,880.44	\$	100,440.91
2037	\$ 22,944.78	\$ 69,442.02	\$ -	\$	4,115.42	\$	3,958.05	\$	100,460.26
2038	\$ 24,856.84	\$ 67,549.07	\$ -	\$	4,000.70	\$	4,037.21	\$	100,443.82
2039	\$ 27,007.92	\$ 65,498.38	\$ -	\$	3,876.41	\$	4,117.95	\$	100,500.66
2040	\$ 29,338.25	\$ 63,270.23	\$ -	\$	3,741.37	\$	4,200.31	\$	100,550.16
2041	\$ 31,847.83	\$ 60,849.82	\$ -	\$	3,594.68	\$	4,284.32	\$	100,576.65
2042	\$ 34,536.67	\$ 58,222.38	\$ -	\$	3,435.44	\$	4,370.00	\$	100,564.50
2043	\$ 37,524.27	\$ 55,373.10	\$ -	\$	3,262.76	\$	4,457.40	\$	100,617.54
2044	\$ 40,750.88	\$ 52,277.35	\$ -	\$	3,075.14	\$	4,546.55	\$	100,649.92
2045	\$ 44,336.01	\$ 48,813.52	\$ -	\$	2,871.38	\$	4,637.48	\$	100,658.40
2046	\$ 48,279.64	\$ 45,044.96	\$ -	\$	2,649.70	\$	4,730.23	\$	100,704.54
2047	\$ 52,522.03	\$ 40,941.19	\$ -	\$	2,408.31	\$	4,824.84	\$	100,696.37
2048	\$ 57,182.69	\$ 36,476.82	\$ -	\$	2,145.70	\$	4,921.33	\$	100,726.54
2049	\$ 62,261.61	\$ 31,616.29	\$ -	\$	1,859.78	\$	5,019.76	\$	100,757.45
2050	\$ 67,818.55	\$ 26,324.06	\$ -	\$	1,548.47	\$	5,120.16	\$	100,811.24
2051	\$ 73,853.51	\$ 20,559.48	\$ -	\$	1,209.38	\$	5,222.56	\$	100,844.93
2052	\$ 80,426.23	\$ 14,281.93	\$ -	\$	840.11	\$	5,327.01	\$	100,875.29
2053	\$ 87,596.47	\$ 7,445.70	\$ -	\$	437.98	\$	5,433.55	\$	100,913.71
Total	\$ 983,398.89	\$ 1,700,411.59	\$ (82,667.98)	\$	100,707.56	\$	121,066.42	\$	2,822,916.50

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING 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	G¹ RETURN TO:
	<del></del>
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING (107 UNITS) PRINCIPAL ASSESSMENT: \$876,864.01

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

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

[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

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

Section 5.014 of the Texas Proper	ty Code including th	g a separate copy of the notice required by ne current information required by Section g of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER	_	SIGNATURE OF SELLER
STATE OF TEXAS  COUNTY OF	& & &	
The foregoing instrument w, known t	vas acknowledged be o me to be the person	efore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes
Given under my hand and s	eal of office on this	
Notary Public, State of Tex	as] <sup>4</sup>	

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

## ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Ar	nual Collection		Total Annual
Due 1/31	rinicipai	interest	Interest	Interest		Costs	ı	nstallment <sup>[b]</sup>
2025	\$ -	\$ 73,712.28	\$ (73,712.28)	\$ 4,384.32	\$	2,782.80	\$	7,167.12
2026	\$ 8,418.07	\$ 73,712.28	\$ -	\$ 4,384.32	\$	2,838.45	\$	89,353.12
2027	\$ 9,110.69	\$ 73,017.79	\$ -	\$ 4,342.23	\$	2,895.22	\$	89,365.93
2028	\$ 9,856.60	\$ 72,266.16	\$ -	\$ 4,296.68	\$	2,953.13	\$	89,372.56
2029	\$ 10,709.06	\$ 71,452.99	\$ -	\$ 4,247.39	\$	3,012.19	\$	89,421.63
2030	\$ 11,614.80	\$ 70,569.49	\$ -	\$ 4,193.85	\$	3,072.43	\$	89,450.57
2031	\$ 12,573.82	\$ 69,611.27	\$ -	\$ 4,135.77	\$	3,133.88	\$	89,454.74
2032	\$ 13,639.40	\$ 68,573.93	\$ -	\$ 4,072.90	\$	3,196.56	\$	89,482.79
2033	\$ 14,758.25	\$ 67,448.68	\$ -	\$ 4,004.71	\$	3,260.49	\$	89,472.13
2034	\$ 16,036.95	\$ 66,231.12	\$ -	\$ 3,930.92	\$	3,325.70	\$	89,524.69
2035	\$ 17,368.92	\$ 64,908.08	\$ -	\$ 3,850.73	\$	3,392.21	\$	89,519.94
2036	\$ 18,860.73	\$ 63,475.14	\$ -	\$ 3,763.89	\$	3,460.06	\$	89,559.81
2037	\$ 20,459.09	\$ 61,919.13	\$ -	\$ 3,669.58	\$	3,529.26	\$	89,577.07
2038	\$ 22,164.02	\$ 60,231.26	\$ -	\$ 3,567.29	\$	3,599.84	\$	89,562.41
2039	\$ 24,082.06	\$ 58,402.72	\$ -	\$ 3,456.47	\$	3,671.84	\$	89,613.09
2040	\$ 26,159.94	\$ 56,415.95	\$ -	\$ 3,336.06	\$	3,745.28	\$	89,657.23
2041	\$ 28,397.65	\$ 54,257.76	\$ -	\$ 3,205.26	\$	3,820.18	\$	89,680.85
2042	\$ 30,795.20	\$ 51,914.95	\$ -	\$ 3,063.27	\$	3,896.59	\$	89,670.01
2043	\$ 33,459.14	\$ 49,374.35	\$ -	\$ 2,909.29	\$	3,974.52	\$	89,717.31
2044	\$ 36,336.20	\$ 46,613.97	\$ -	\$ 2,742.00	\$	4,054.01	\$	89,746.18
2045	\$ 39,532.94	\$ 43,525.39	\$ -	\$ 2,560.32	\$	4,135.09	\$	89,753.74
2046	\$ 43,049.35	\$ 40,165.09	\$ -	\$ 2,362.65	\$	4,217.79	\$	89,794.88
2047	\$ 46,832.15	\$ 36,505.90	\$ -	\$ 2,147.41	\$	4,302.15	\$	89,787.60
2048	\$ 50,987.90	\$ 32,525.17	\$ -	\$ 1,913.25	\$	4,388.19	\$	89,814.50
2049	\$ 55,516.61	\$ 28,191.19	\$ -	\$ 1,658.31	\$	4,475.95	\$	89,842.06
2050	\$ 60,471.54	\$ 23,472.28	\$ -	\$ 1,380.72	\$	4,565.47	\$	89,890.02
2051	\$ 65,852.71	\$ 18,332.20	\$ -	\$ 1,078.36	\$	4,656.78	\$	89,920.06
2052	\$ 71,713.39	\$ 12,734.72	\$ -	\$ 749.10	\$	4,749.92	\$	89,947.13
2053	\$ 78,106.86	\$ 6,639.08	\$ <u>-</u>	\$ 390.53	\$	4,844.92	\$	89,981.39
Total	\$ 876,864.01	\$ 1,516,200.34	\$ (73,712.28)	\$ 89,797.58	\$	107,950.90	\$	2,517,100.54

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5 ASSISTED LIVING 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	G <sup>1</sup> RETURN TO:
	<del></del>
NOTICE OF OBL	IGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

### MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5 ASSISTED LIVING (120 UNITS) PRINCIPAL ASSESSMENT: \$1,638,998.16

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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

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

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Propert	<u> </u>
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS §  \$ COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledged be, known to me to be the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

Section 5.014 of the Texas Property Code including the current information required by Section 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 wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes						
Given under my hand and se	al of office on this _	, 20						
Notary Public, State of Texa	$[s]^4$							

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

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

## ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5 ASSISTED LIVING

Installment	Principal		Interest <sup>[a]</sup>		Capitalized	Additional	Aı	nnual Collection		Total Annual	
Due 1/31	Principal	interest		Interest Interest		Costs			Installment <sup>[b]</sup>		
2025	\$ -	\$	137,779.96	\$	(137,779.96)	\$ 8,194.99	\$	5,201.49	\$	13,396.48	
2026	\$ 15,734.70	\$	137,779.96	\$	-	\$ 8,194.99	\$	5,305.52	\$	167,015.17	
2027	\$ 17,029.33	\$	136,481.85	\$	-	\$ 8,116.32	\$	5,411.63	\$	167,039.12	
2028	\$ 18,423.54	\$	135,076.93	\$	-	\$ 8,031.17	\$	5,519.86	\$	167,051.51	
2029	\$ 20,016.93	\$	133,556.99	\$	-	\$ 7,939.05	\$	5,630.26	\$	167,143.23	
2030	\$ 21,709.90	\$	131,905.59	\$	-	\$ 7,838.97	\$	5,742.86	\$	167,197.33	
2031	\$ 23,502.46	\$	130,114.52	\$	-	\$ 7,730.42	\$	5,857.72	\$	167,205.13	
2032	\$ 25,494.20	\$	128,175.57	\$	-	\$ 7,612.91	\$	5,974.88	\$	167,257.55	
2033	\$ 27,585.52	\$	126,072.30	\$	-	\$ 7,485.44	\$	6,094.37	\$	167,237.63	
2034	\$ 29,975.60	\$	123,796.49	\$	-	\$ 7,347.51	\$	6,216.26	\$	167,335.86	
2035	\$ 32,465.27	\$	121,323.51	\$	-	\$ 7,197.63	\$	6,340.59	\$	167,326.99	
2036	\$ 35,253.70	\$	118,645.12	\$	-	\$ 7,035.30	\$	6,467.40	\$	167,401.52	
2037	\$ 38,241.30	\$	115,736.69	\$	-	\$ 6,859.04	\$	6,596.75	\$	167,433.77	
2038	\$ 41,428.07	\$	112,581.79	\$	-	\$ 6,667.83	\$	6,728.68	\$	167,406.37	
2039	\$ 45,013.20	\$	109,163.97	\$	-	\$ 6,460.69	\$	6,863.25	\$	167,501.11	
2040	\$ 48,897.08	\$	105,450.38	\$	-	\$ 6,235.62	\$	7,000.52	\$	167,583.60	
2041	\$ 53,079.72	\$	101,416.37	\$	-	\$ 5,991.14	\$	7,140.53	\$	167,627.76	
2042	\$ 57,561.12	\$	97,037.30	\$	-	\$ 5,725.74	\$	7,283.34	\$	167,607.49	
2043	\$ 62,540.46	\$	92,288.50	\$	-	\$ 5,437.93	\$	7,429.01	\$	167,695.90	
2044	\$ 67,918.14	\$	87,128.92	\$	-	\$ 5,125.23	\$	7,577.59	\$	167,749.87	
2045	\$ 73,893.34	\$	81,355.87	\$	-	\$ 4,785.64	\$	7,729.14	\$	167,763.99	
2046	\$ 80,466.07	\$	75,074.94	\$	-	\$ 4,416.17	\$	7,883.72	\$	167,840.90	
2047	\$ 87,536.72	\$	68,235.32	\$	-	\$ 4,013.84	\$	8,041.40	\$	167,827.28	
2048	\$ 95,304.49	\$	60,794.70	\$	-	\$ 3,576.16	\$	8,202.22	\$	167,877.57	
2049	\$ 103,769.36	\$	52,693.82	\$	-	\$ 3,099.64	\$	8,366.27	\$	167,929.08	
2050	\$ 113,030.92	\$	43,873.43	\$	-	\$ 2,580.79	\$	8,533.59	\$	168,018.73	
2051	\$ 123,089.18	\$	34,265.80	\$	-	\$ 2,015.64	\$	8,704.27	\$	168,074.88	
2052	\$ 134,043.72	\$	23,803.22	\$	-	\$ 1,400.19	\$	8,878.35	\$	168,125.48	
2053	\$ 145,994.12	\$	12,409.50	\$		\$ 729.97	\$	9,055.92	\$	168,189.51	
Total	\$ 1,638,998.16	\$	2,834,019.32	\$	(137,779.96)	\$ 167,845.94	\$	201,777.37	\$	4,704,860.83	

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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

# HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES

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

### MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES (100 UNITS) PRINCIPAL ASSESSMENT: \$2,130,697.60

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

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

The exact amount of the assessment may be obtained from the City 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 the 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>&</sup>lt;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.

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 before the effective date of a binding contract for the purchas described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <sup>2</sup>
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<sup>&</sup>lt;sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

undersigned purchaser acknowledged the receipt information required by Section 5.0143, Texas Propert	<u> </u>
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS §  \$ COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledged be, known to me to be the person foregoing instrument, and acknowledged to me that he purposes therein expressed.  Given under my hand and seal of office on this	(s) whose name(s) is/are subscribed to the or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	

[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

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

Section 5.014 of the Texas Property Code including the current information required by Section 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 wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person	fore me by and n(s) whose name(s) is/are subscribed to the or she executed the same for the purposes						
Given under my hand and se	al of office on this _	, 20						
Notary Public, State of Texa	$[s]^4$							

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

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

## ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES

Installment	Principal	Interest <sup>[a]</sup>	Capitalized	Additional	Aı	nnual Collection		Total Annual
Due 1/31	Timelpai	interest	Interest	Interest		Costs	I	nstallment <sup>[b]</sup>
2025	\$ -	\$ 179,113.95	\$ (179,113.95)	\$ 10,653.49	\$	6,761.94	\$	17,415.42
2026	\$ 20,455.11	\$ 179,113.95	\$ -	\$ 10,653.49	\$	6,897.17	\$	217,119.73
2027	\$ 22,138.13	\$ 177,426.41	\$ -	\$ 10,551.21	\$	7,035.12	\$	217,150.86
2028	\$ 23,950.60	\$ 175,600.01	\$ -	\$ 10,440.52	\$	7,175.82	\$	217,166.96
2029	\$ 26,022.01	\$ 173,624.09	\$ -	\$ 10,320.77	\$	7,319.34	\$	217,286.20
2030	\$ 28,222.88	\$ 171,477.27	\$ -	\$ 10,190.66	\$	7,465.72	\$	217,356.53
2031	\$ 30,553.20	\$ 169,148.88	\$ -	\$ 10,049.54	\$	7,615.04	\$	217,366.67
2032	\$ 33,142.46	\$ 166,628.24	\$ -	\$ 9,896.78	\$	7,767.34	\$	217,434.82
2033	\$ 35,861.18	\$ 163,893.99	\$ -	\$ 9,731.07	\$	7,922.69	\$	217,408.92
2034	\$ 38,968.28	\$ 160,935.44	\$ -	\$ 9,551.76	\$	8,081.14	\$	217,536.62
2035	\$ 42,204.85	\$ 157,720.56	\$ -	\$ 9,356.92	\$	8,242.76	\$	217,525.09
2036	\$ 45,829.81	\$ 154,238.66	\$ -	\$ 9,145.89	\$	8,407.62	\$	217,621.98
2037	\$ 49,713.69	\$ 150,457.70	\$ -	\$ 8,916.75	\$	8,575.77	\$	217,663.90
2038	\$ 53,856.50	\$ 146,356.32	\$ -	\$ 8,668.18	\$	8,747.28	\$	217,628.28
2039	\$ 58,517.15	\$ 141,913.16	\$ -	\$ 8,398.89	\$	8,922.23	\$	217,751.44
2040	\$ 63,566.20	\$ 137,085.50	\$ -	\$ 8,106.31	\$	9,100.67	\$	217,858.68
2041	\$ 69,003.63	\$ 131,841.28	\$ -	\$ 7,788.48	\$	9,282.69	\$	217,916.08
2042	\$ 74,829.46	\$ 126,148.48	\$ -	\$ 7,443.46	\$	9,468.34	\$	217,889.74
2043	\$ 81,302.59	\$ 119,975.05	\$ -	\$ 7,069.31	\$	9,657.71	\$	218,004.67
2044	\$ 88,293.58	\$ 113,267.59	\$ -	\$ 6,662.80	\$	9,850.86	\$	218,074.83
2045	\$ 96,061.35	\$ 105,762.64	\$ -	\$ 6,221.33	\$	10,047.88	\$	218,093.19
2046	\$ 104,605.89	\$ 97,597.42	\$ -	\$ 5,741.02	\$	10,248.84	\$	218,193.17
2047	\$ 113,797.74	\$ 88,705.92	\$ -	\$ 5,218.00	\$	10,453.81	\$	218,175.47
2048	\$ 123,895.83	\$ 79,033.11	\$ -	\$ 4,649.01	\$	10,662.89	\$	218,240.84
2049	\$ 134,900.16	\$ 68,501.97	\$ -	\$ 4,029.53	\$	10,876.15	\$	218,307.81
2050	\$ 146,940.20	\$ 57,035.45	\$ -	\$ 3,355.03	\$	11,093.67	\$	218,424.35
2051	\$ 160,015.93	\$ 44,545.54	\$ -	\$ 2,620.33	\$	11,315.55	\$	218,497.34
2052	\$ 174,256.83	\$ 30,944.18	\$ -	\$ 1,820.25	\$	11,541.86	\$	218,563.12
2053	\$ 189,792.36	\$ 16,132.35	\$ <u>-</u>	\$ 948.96	\$	11,772.69	\$	218,646.37
Total	\$ 2,130,697.60	\$ 3,684,225.12	\$ (179,113.95)	\$ 218,199.72	\$	262,310.59	\$	6,116,319.08

#### Footnotes:

<sup>[</sup>a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

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