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

WHEREAS, on January 9, 2023, the City Council of the City of Plano, Texas (the "City") approved Resolution No. 2023-1-7(R) establishing the Haggard Farm Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2023-10-13 and Ordinance No. 2023-10-15, which ordinances also approved the Haggard Farm Public Improvement District Service and Assessment Plan and the Assessment Roll; and

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

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

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

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

Section I. Preambles.

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

Section II. Annual Update.

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

Section III. Cumulative.

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

Section IV. Severability.

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

Section V. Effective Date.

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

Section VI. Filing in Land Records.

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

PASSED AND APPROVED on the 11th day of August, 2025.

ATTEST:	John B. Muns, MAYOR
Lisa C. Henderson, CITY SECRETARY	
APPROVED AS TO FORM:	
Paige Mims CITY ATTORNEY	

EXHIBIT A ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

The Haggard Farm Public Improvement District 2025 Annual Service Plan Update begins on the following page.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT

2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 11, 2025

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.

On August 12, 2024, the City Council approved the 2024 Annual Service Plan Update for the District by Ordinance No. 2024-8-3, which updated the Assessment Roll for 2024.

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 2025.

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 2025 Annual Service Plan Update also updates the Assessment Roll for 2025, as shown on **Exhibit A-1** and **Exhibit A-2**.

PARCEL SUBDIVISION

<u>Improvement Area #1</u>

■ The final plat of Conveyance Plat Block A, Lots 1-7 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 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 C** for the Concept Plan.

LOT AND HOME SALES

<u>Improvement Area #1</u>

Per the Quarterly Report dated December 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 December 31, 2024¹, the planned lot ownership composition is provided below:

- **Developer Owned:**
 - 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
 - Hotel Lot Type: 0 units
- Non-Developer Landowner Owned:
 - Townhome Lot Type: 100 Lots
 - Retail Lot Type: 69,650 SF
 - Multi-family Lot Type Major Improvement Area: 350 units
 - Office Lot Type Major Improvement Area: 525,900 SF
 - Assisted Living Lot Type: 427 units
 - Hotel Lot Type: 122 units
- End-User Owner:
 - 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
 - Hotel Lot Type: 0 units

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

¹ Developer provided the Q1 2025 Disclosure which included significant changes for which zoning had been approved, but site plans were still in process. It is anticipated that any true up due to the zoning changes will be reflected in the 2026 Annual Service and Assessment Plan Update, which may include any mandatory prepayment.

AUTHORIZED IMPROVEMENTS

<u>Improvement Area #1</u>

Per the Quarterly Report dated March 31, 2025, the Authorized Improvements listed in the SAP for the District are currently under construction and projected to be completed in the third quarter of 2026. The budget for the Authorized Improvements remains unchanged as shown on the table below.

	Improveme	nt.	Area #1		
					Actual/Expected
				Percentage of	Forecast
Authorized Improvements	Budget	S	pent to Date	Budget Spent	Completion Date
Major Improvements					
Streets	\$ 784,336.00	\$	681,875.97	86.94%	11/15/2024
Water	\$ 284,903.00	\$	263,995.02	92.66%	11/15/2024
Sewer	\$ 300,689.00	\$	272,714.35	90.70%	11/15/2024
Drainage	\$ 602,024.00	\$	519,959.31	86.37%	11/15/2024
Linear Parks	\$ 137,838.00	\$	109,831.61	79.68%	3/15/2025
Soft Costs	\$ 384,924.00	\$	330,743.71	85.92%	
Subtotal	\$ 2,494,714.00	\$	2,179,119.97	87.35%	
Improvement Area #1 Improvements					
Water	\$ 569,020.00	\$	-	0.00%	8/25/2026
Sewer	\$ 146,120.00	\$	-	0.00%	8/25/2026
Drainage	\$ 633,390.00	\$	-	0.00%	8/25/2026
Soft Costs	\$ 134,853.00	\$	134,853.00	100.00%	
Subtotal	\$ 1,483,383.00	\$	134,853.00	9.09%	
Total	\$ 3,978,097.00	\$	2,313,972.97	96.44%	

Major Improvement Area

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

Major Improvement Area											
					Actual/Expected						
				Percentage of	Forecast						
Authorized Improvements		Budget	Spent to Date	Budget Spent	Completion Date						
Major Improvements											
Streets	\$	3,483,373.00	\$ 3,028,331.53	86.94%	11/15/2024						
Water	\$	1,265,307.00	\$ 1,172,448.43	92.66%	11/15/2024						
Sewer	\$	1,335,411.00	\$ 1,211,172.56	90.70%	11/15/2024						
Drainage	\$	2,673,695.00	\$ 2,309,230.92	86.37%	11/15/2024						
Linear Parks	\$	612,162.00	\$ 487,781.65	79.68%	5/15/2025						
Soft Costs	\$	1,709,517.00	\$ 1,468,857.73	85.92%	5/15/2025						
Total	\$	11,079,465.00	\$ 9,677,822.82	87.35%							

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 1/31/2026

<u>Improvement Area #1</u>

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$435,000.00.
- 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 \$35,566.08.

Annual Collection Costs Breakdown									
Improvement Area #1									
PID Administration	\$	11,127.40							
City Auditor	\$	233.01							
Filing Fees	\$	233.01							
County Collection	\$	233.01							
PID Trustee	\$	4,500.00							
Dissemination Agent	\$	3,500.00							
Draw Request Review	\$	10,000.00							
P3Works Dev/Issuer CDA Review	\$	3,500.00							
Collection Cost Maintenance	\$	10,000.00							
Less CCMB Credit from Prior Years	\$	(9,260.35)							
Arbitrage Calculation	\$	1,500.00							
Total Annual Collection Costs	\$	35,566.08							

Improvement Area #1										
Due January 31, 2026										
Principal	\$	60,000.00								
Interest	\$	375,000.00								
Annual Collection Costs	\$	35,566.08								
Additional Interest	\$	25,000.00								
Total Annual Installment	\$	495,566.08								

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 prepared by Hilltop Securities Inc.

Major Improvement Area

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$1,541,517.50.
- 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 \$82,966.89.

Annual Collection Costs Breakdown MIA								
PID Administration	\$	36,626.96						
City Auditor	\$	766.99						
Filing Fees	\$	766.99						
County Collection	\$	766.99						
PID Trustee	\$	4,500.00						
Dissemination Agent	\$	3,500.00						
Draw Request Review	\$	10,000.00						
P3Works Dev/Issuer CDA Review	\$	3,500.00						
Past Due P3Works, LLC Invoices	\$	11,038.96						
Collection Cost Maintenance	\$	10,000.00						
Arbitrage Calculation	\$	1,500.00						
Total Annual Collection Costs	\$	82,966.89						

Major Improvement Area									
Due January 31, 2026									
Principal	\$	158,000.00							
Interest	\$	1,383,517.50							
Annual Collection Costs	\$	82,966.89							
Additional Interest	\$	82,290.00							
Total Annual Installment	\$	1,706,774.39							

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 prepared by Hilltop Securities Inc.

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

Improvement Area #1

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			1/31/2026		1/31/2027		1/31/2028		1/31/2029	1/31/2030
Principal		\$	60,000.00	\$	64,000.00	\$	68,000.00	\$	73,000.00	\$ 78,000.00
Interest			375,000.00		370,500.00		365,700.00		360,600.00	355,125.00
Capitalized Interest			-		-		-		-	-
	(1)	\$	435,000.00	\$	434,500.00	\$	433,700.00	\$	433,600.00	\$ 433,125.00
Additional Interest	(2)	\$	25,000.00	\$	24,700.00	\$	24,380.00	\$	24,040.00	\$ 23,675.00
Annual Collection Costs	(3)	\$	35,566.08	\$	33,992.96	\$	34,672.82	\$	35,366.27	\$ 36,073.60
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$	495,566.08	\$	493,192.96	\$	492,752.82	\$	493,006.27	\$ 492,873.60

Major Improvement Area									
Annual Installment Due	1/31/2026		1/31/2027	1/31/2028	1/31/2029	1/31/2030			
Principal		\$	158,000.00	\$ 171,000.00	\$ 185,000.00	\$ 201,000.00	\$ 218,000.00		
Interest			1,383,517.50	1,370,482.50	1,356,375.00	1,341,112.50	1,324,530.00		
Capitalized Interest			-	-	-	-	-		
	(1)	\$	1,541,517.50	\$ 1,541,482.50	\$ 1,541,375.00	\$ 1,542,112.50	\$ 1,542,530.00		
Additional Interest	(2)	\$	82,290.00	\$ 81,500.00	\$ 80,645.00	\$ 79,720.00	\$ 78,715.00		
Annual Collection Costs	(3)	\$	82,966.89	\$ 61,636.49	\$ 62,869.22	\$ 64,126.60	\$ 65,409.13		
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$	1,706,774.39	\$ 1,684,618.99	\$ 1,684,889.22	\$ 1,685,959.10	\$ 1,686,654.13		

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 2025 Annual Installments which will be delinquent if not paid by January 31, 2026. The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT A-1 –IMPROVEMENT AREA #1 ASSESSMENT ROLL

Concept Plan											
Tract and Parcel	Lot Type		Outstanding Assessment ^[a]		nual Installment ue 1/31/2026 ^[a]						
Tract 1 Parcel 1	Multi-Family	\$	3,482,972.14	\$	345,208.57						
Tract 1 Parcel 2	Office	\$	1,517,027.86	\$	150,357.51						
Т	otal	\$	5,000,000.00	\$	495,566.08						

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 ^[a]	Area		Outstanding Assessment		nual Installment Due 1/31/2026
2889157	Improvement Area #1	\$	1,517,027.86	\$	150,357.51
2889156	Improvement Area #1	\$	3,482,972.14	\$	345,208.57
	Total	\$	5,000,000.00	\$	495,566.08

Footnotes:

[[]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	Let Tues		Outstanding	Α	Annual Installment	
Tract and Parcel	Lot Type		Assessment ^[a]		Due 1/31/2026 ^[a]	
Tract 1 Parcel 3	Retail	\$	826,710.67	\$	85,733.90	
Tract 1 Parcel 4	Hotel	\$	1,299,725.54	\$	134,787.84	
Tract 1 Parcel 5	Office	\$	1,881,569.88	\$	195,127.92	
Tract 1 Parcel 6	Office	\$	1,652,110.14	\$	171,331.83	
Tract 1 Parcel 7	Office	\$	361,399.09	\$	37,478.84	
Tract 2 Parcel 1	Multi-Family	\$	2,581,422.10	\$	267,705.99	
Tract 2 Parcel 2	Office	\$	573,649.36	\$	59,490.22	
Tract 2 Parcel 3	Office	\$	573,649.36	\$	59,490.22	
Tract 2 Parcel 4	Retail	\$	86,539.10	\$	8,974.52	
Tract 3 Parcel 1	Office	\$	495,633.04	\$	51,399.55	
Tract 3 Parcel 2	Office	\$	495,633.04	\$	51,399.55	
Tract 3 Parcel 3	Assisted Living	\$	983,398.89	\$	101,983.23	
Tract 3 Parcel 4	Assisted Living	\$	876,864.01	\$	90,935.05	
Tract 3 Parcel 5	Assisted Living	\$	1,638,998.16	\$	169,972.05	
Tract 4 Parcel 1	Townhomes	\$	2,130,697.60	\$	220,963.67	
	Total	\$	16,458,000.00	\$	1,706,774.39	

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 ^[a]	Area		Outstanding Assessment	А	nnual Installment Due 1/31/2026
2138041	Major Improvement Area	\$	107,277.83	\$	11,125.23
2669178	Major Improvement Area	\$	6,513,946.93	\$	675,527.88
2889158	Major Improvement Area	\$	3,895,079.12	\$	403,938.59
2889159	Major Improvement Area	\$	2,126,436.21	\$	220,521.74
2889160	Major Improvement Area	\$	-	\$	-
2889161	Major Improvement Area	\$	-	\$	-
2889162	Major Improvement Area	\$	3,655,112.47	\$	379,052.88
2903474	Major Improvement Area	\$	-	\$	-
2903475	Major Improvement Area	\$	-	\$	-
2903476	Major Improvement Area	\$	-	\$	-
2903478	Major Improvement Area	\$	-	\$	-
2903479	Major Improvement Area	\$	160,147.44	\$	16,608.07
Total \$ 16,458,000.00 \$ 1,706,774.39					

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

Fina

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	1.0	\$7,756,516.67	\$12,756,516.67

Yield Statistics

Bond Year Dollars	\$103,420.22
Average Life	20.684 Years
Average Coupon	7.5000000%
Net Interest Cost (NIC)	7.6450393%
True Interest Cost (TIC)	7.8118894%
Bond Yield for Arbitrage Purposes	7.5015724%
All Inclusive Cost (AIC)	8.4349546%

IRS Form 8038

Net Interest Cost	7.5000000%
Weighted Average Maturity	20.684 Years

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

Hilltop Securities Inc Public Finance

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

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	8.44093949
Net Interest Cost (NIC)	8.5817780%
True Interest Cost (TIC)	8.7539697%
Bond Yield for Arbitrage Purposes	8.42622199
All Inclusive Cost (AIC)	9.31116249

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 – CONCEPT PLAN

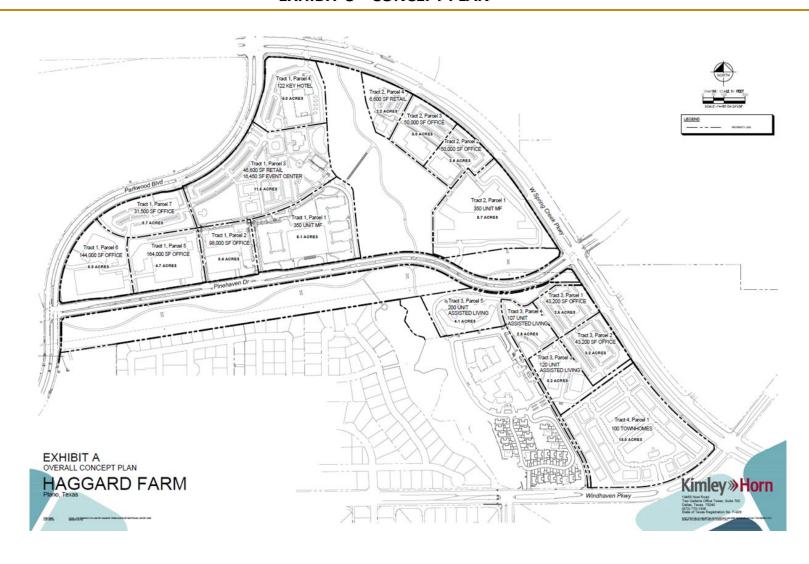


EXHIBIT D- BUYER DISCLOSURES

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.

¹ To be included in a 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 purchase described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of undersigned purchaser acknowledged information required by Section 5.0143,	the receipt of	this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
The foregoing instrument was accommodate with the foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of the foregoing instrument, and acknowledged purposes therein expressed.	be the person(s) we do not to me that he or s	whose name(s) is/are subscribed to the she executed the same for the
Notary Public, State of Texas] ³		

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 Due 1/31	Principal	Interest	Additional Interest	Aı	nnual Collection Costs	Total Annual Installment
2026	\$ 41,795.67	\$ 261,222.91	\$ 17,414.86	\$	24,775.13	\$ 345,208.57
2027	\$ 44,582.04	\$ 258,088.24	\$ 17,205.88	\$	23,679.31	\$ 343,555.47
2028	\$ 47,368.42	\$ 254,744.58	\$ 16,982.97	\$	24,152.89	\$ 343,248.87
2029	\$ 50,851.39	\$ 251,191.95	\$ 16,746.13	\$	24,635.95	\$ 343,425.42
2030	\$ 54,334.37	\$ 247,378.10	\$ 16,491.87	\$	25,128.67	\$ 343,333.00
2031	\$ 58,513.93	\$ 243,303.02	\$ 16,220.20	\$	25,631.24	\$ 343,668.39
2032	\$ 61,996.90	\$ 238,914.47	\$ 15,927.63	\$	26,143.87	\$ 342,982.88
2033	\$ 66,873.07	\$ 234,264.71	\$ 15,617.65	\$	26,666.74	\$ 343,422.16
2034	\$ 71,749.23	\$ 229,249.23	\$ 15,283.28	\$	27,200.08	\$ 343,481.81
2035	\$ 76,625.39	\$ 223,868.03	\$ 14,924.54	\$	27,744.08	\$ 343,162.04
2036	\$ 82,198.14	\$ 218,121.13	\$ 14,541.41	\$	28,298.96	\$ 343,159.64
2037	\$ 87,770.90	\$ 211,956.27	\$ 14,130.42	\$	28,864.94	\$ 342,722.53
2038	\$ 94,736.84	\$ 205,373.45	\$ 13,691.56	\$	29,442.24	\$ 343,244.10
2039	\$ 101,006.19	\$ 198,268.19	\$ 13,217.88	\$	30,031.08	\$ 342,523.34
2040	\$ 108,668.73	\$ 190,692.72	\$ 12,712.85	\$	30,631.71	\$ 342,706.01
2041	\$ 117,027.86	\$ 182,542.57	\$ 12,169.50	\$	31,244.34	\$ 342,984.28
2042	\$ 125,387.00	\$ 173,765.48	\$ 11,584.37	\$	31,869.23	\$ 342,606.07
2043	\$ 135,139.32	\$ 164,361.46	\$ 10,957.43	\$	32,506.61	\$ 342,964.82
2044	\$ 144,891.64	\$ 154,226.01	\$ 10,281.73	\$	33,156.74	\$ 342,556.13
2045	\$ 156,037.15	\$ 143,359.13	\$ 9,557.28	\$	33,819.88	\$ 342,773.44
2046	\$ 167,182.66	\$ 131,656.35	\$ 8,777.09	\$	34,496.28	\$ 342,112.38
2047	\$ 180,417.96	\$ 119,117.65	\$ 7,941.18	\$	35,186.20	\$ 342,662.98
2048	\$ 193,653.25	\$ 105,586.30	\$ 7,039.09	\$	35,889.93	\$ 342,168.56
2049	\$ 208,281.73	\$ 91,062.31	\$ 6,070.82	\$	36,607.72	\$ 342,022.59
2050	\$ 224,303.41	\$ 75,441.18	\$ 5,029.41	\$	37,339.88	\$ 342,113.87
2051	\$ 241,718.27	\$ 58,618.42	\$ 3,907.89	\$	38,086.68	\$ 342,331.26
2052	\$ 259,829.72	\$ 40,489.55	\$ 2,699.30	\$	38,848.41	\$ 341,866.99
2053	\$ 280,030.96	\$ 21,002.32	\$ 1,400.15	\$	39,625.38	\$ 342,058.82
Total	\$ 3,482,972.14	\$ 4,927,865.71	\$ 328,524.38	\$	861,704.18	\$ 9,601,066.40

Footnotes:

[[]a] Interest is calculated at a 7.500% rate.

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

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 ¹ 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 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.

¹ To be included in a 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 p before the effective date of a binding contract for described above.	roviding this notice to the potential purchaser r the purchase of the real property at the address
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER12
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.					
DATE:		DATE:			
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER			
STATE OF TEXAS	§ § §				
COUNTY OF	§ §				
The foregoing instrument was ac, known to me to foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of	be the person(s) we do not to me that he or s	those name(s) is/are subscribed to the he executed the same for the			
Notary Public, State of Texas] ³					

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

³ To be included in a 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 Propert	y Code including the	g a separate copy of the notice required by 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	§	
	me to be the person	fore me by and
Given under my hand and se	eal of office on this _	
Notary Public, State of Texa	ıs] ⁴	

⁴ To be included in a 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 Due 1/31	Principal	Interest	Additional Interest	nnual Collection Costs	Total Annual Installment
2026	\$ 18,204.33	\$ 113,777.09	\$ 7,585.14	\$ 10,790.95	\$ 150,357.51
2027	\$ 19,417.96	\$ 112,411.76	\$ 7,494.12	\$ 10,313.65	\$ 149,637.49
2028	\$ 20,631.58	\$ 110,955.42	\$ 7,397.03	\$ 10,519.93	\$ 149,503.95
2029	\$ 22,148.61	\$ 109,408.05	\$ 7,293.87	\$ 10,730.32	\$ 149,580.85
2030	\$ 23,665.63	\$ 107,746.90	\$ 7,183.13	\$ 10,944.93	\$ 149,540.60
2031	\$ 25,486.07	\$ 105,971.98	\$ 7,064.80	\$ 11,163.83	\$ 149,686.68
2032	\$ 27,003.10	\$ 104,060.53	\$ 6,937.37	\$ 11,387.11	\$ 149,388.10
2033	\$ 29,126.93	\$ 102,035.29	\$ 6,802.35	\$ 11,614.85	\$ 149,579.43
2034	\$ 31,250.77	\$ 99,850.77	\$ 6,656.72	\$ 11,847.15	\$ 149,605.41
2035	\$ 33,374.61	\$ 97,506.97	\$ 6,500.46	\$ 12,084.09	\$ 149,466.13
2036	\$ 35,801.86	\$ 95,003.87	\$ 6,333.59	\$ 12,325.77	\$ 149,465.09
2037	\$ 38,229.10	\$ 92,318.73	\$ 6,154.58	\$ 12,572.29	\$ 149,274.70
2038	\$ 41,263.16	\$ 89,451.55	\$ 5,963.44	\$ 12,823.73	\$ 149,501.87
2039	\$ 43,993.81	\$ 86,356.81	\$ 5,757.12	\$ 13,080.21	\$ 149,187.95
2040	\$ 47,331.27	\$ 83,057.28	\$ 5,537.15	\$ 13,341.81	\$ 149,267.51
2041	\$ 50,972.14	\$ 79,507.43	\$ 5,300.50	\$ 13,608.65	\$ 149,388.71
2042	\$ 54,613.00	\$ 75,684.52	\$ 5,045.63	\$ 13,880.82	\$ 149,223.98
2043	\$ 58,860.68	\$ 71,588.54	\$ 4,772.57	\$ 14,158.44	\$ 149,380.23
2044	\$ 63,108.36	\$ 67,173.99	\$ 4,478.27	\$ 14,441.60	\$ 149,202.22
2045	\$ 67,962.85	\$ 62,440.87	\$ 4,162.72	\$ 14,730.44	\$ 149,296.88
2046	\$ 72,817.34	\$ 57,343.65	\$ 3,822.91	\$ 15,025.05	\$ 149,008.95
2047	\$ 78,582.04	\$ 51,882.35	\$ 3,458.82	\$ 15,325.55	\$ 149,248.77
2048	\$ 84,346.75	\$ 45,988.70	\$ 3,065.91	\$ 15,632.06	\$ 149,033.42
2049	\$ 90,718.27	\$ 39,662.69	\$ 2,644.18	\$ 15,944.70	\$ 148,969.84
2050	\$ 97,696.59	\$ 32,858.82	\$ 2,190.59	\$ 16,263.59	\$ 149,009.60
2051	\$ 105,281.73	\$ 25,531.58	\$ 1,702.11	\$ 16,588.86	\$ 149,104.28
2052	\$ 113,170.28	\$ 17,635.45	\$ 1,175.70	\$ 16,920.64	\$ 148,902.07
2053	\$ 121,969.04	\$ 9,147.68	\$ 609.85	\$ 17,259.05	\$ 148,985.62
Total	\$ 1,517,027.86	\$ 2,146,359.29	\$ 143,090.62	\$ 375,320.04	\$ 4,181,797.81

Footnotes:

[[]a] Interest is calculated at a 7.500% rate.

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

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 RECORDING¹ I	RETURN TO:
	- -
	- -
	_
NOTICE OF OBLIGA	ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
CC	ONCERNING 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.

¹ To be included in a 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 provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.					
DATE:		DATE:			
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER			
STATE OF TEXAS	\$ \$ \$				
COUNTY OF	§ §				
The foregoing instrument was accommodate with the foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of the foregoing instrument, and acknowledged purposes therein expressed.	be the person(s) we do not to me that he or s	whose name(s) is/are subscribed to the she executed the same for the			
Notary Public, State of Texas] ³					

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31	· · · · · · · · · · · · · · · · · · ·	merese	Interest		Costs	nstallment ^[b]
2026	\$ 7,936.58	\$ 69,496.21	\$ 4,133.55	\$	4,167.55	\$ 85,733.90
2027	\$ 8,589.59	\$ 68,841.45	\$ 4,093.87	\$	3,096.10	\$ 84,621.00
2028	\$ 9,292.83	\$ 68,132.80	\$ 4,050.92	\$	3,158.02	\$ 84,634.58
2029	\$ 10,096.54	\$ 67,366.14	\$ 4,004.46	\$	3,221.18	\$ 84,688.32
2030	\$ 10,950.48	\$ 66,533.18	\$ 3,953.98	\$	3,285.60	\$ 84,723.23
2031	\$ 11,854.64	\$ 65,629.77	\$ 3,899.22	\$	3,351.31	\$ 84,734.95
2032	\$ 12,859.27	\$ 64,651.76	\$ 3,839.95	\$	3,418.34	\$ 84,769.32
2033	\$ 13,914.14	\$ 63,590.87	\$ 3,775.65	\$	3,486.71	\$ 84,767.36
2034	\$ 15,119.69	\$ 62,442.95	\$ 3,706.08	\$	3,556.44	\$ 84,825.17
2035	\$ 16,375.48	\$ 61,195.58	\$ 3,630.48	\$	3,627.57	\$ 84,829.11
2036	\$ 17,781.96	\$ 59,844.60	\$ 3,548.61	\$	3,700.12	\$ 84,875.29
2037	\$ 19,288.91	\$ 58,377.59	\$ 3,459.70	\$	3,774.12	\$ 84,900.32
2038	\$ 20,896.32	\$ 56,786.25	\$ 3,363.25	\$	3,849.61	\$ 84,895.43
2039	\$ 22,704.66	\$ 55,062.31	\$ 3,258.77	\$	3,926.60	\$ 84,952.33
2040	\$ 24,663.69	\$ 53,189.17	\$ 3,145.25	\$	4,005.13	\$ 85,003.24
2041	\$ 26,773.41	\$ 51,154.42	\$ 3,021.93	\$	4,085.23	\$ 85,034.99
2042	\$ 29,033.83	\$ 48,945.61	\$ 2,888.06	\$	4,166.94	\$ 85,034.44
2043	\$ 31,545.41	\$ 46,550.32	\$ 2,742.89	\$	4,250.28	\$ 85,088.90
2044	\$ 34,257.91	\$ 43,947.82	\$ 2,585.17	\$	4,335.28	\$ 85,126.18
2045	\$ 37,271.80	\$ 41,035.90	\$ 2,413.88	\$	4,421.99	\$ 85,143.57
2046	\$ 40,587.08	\$ 37,867.80	\$ 2,227.52	\$	4,510.43	\$ 85,192.83
2047	\$ 44,153.52	\$ 34,417.90	\$ 2,024.58	\$	4,600.64	\$ 85,196.64
2048	\$ 48,071.58	\$ 30,664.85	\$ 1,803.81	\$	4,692.65	\$ 85,232.89
2049	\$ 52,341.26	\$ 26,578.76	\$ 1,563.46	\$	4,786.50	\$ 85,269.98
2050	\$ 57,012.80	\$ 22,129.76	\$ 1,301.75	\$	4,882.23	\$ 85,326.53
2051	\$ 62,086.18	\$ 17,283.67	\$ 1,016.69	\$	4,979.88	\$ 85,366.41
2052	\$ 67,611.65	\$ 12,006.34	\$ 706.26	\$	5,079.47	\$ 85,403.72
2053	\$ 73,639.44	\$ 6,259.35	\$ 368.20	\$	5,181.06	\$ 85,448.05
Total	\$ 826,710.67	\$ 1,359,983.13	\$ 80,527.94	\$	113,596.96	\$ 2,380,818.70

Footnotes:

[[]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.

[[]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.

ER RECORDING¹ RETURN TO:

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

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing th before the effective date of a binding contract for the purcha described above.	
DATE:	DATE:
CICNATURE OF CELLER	CIONATURE OF CELLED 19
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31			Interest		Costs	nstallment ^[b]
2026	\$ 12,477.62	\$ 109,259.51	\$ 6,498.63	\$	6,552.08	\$ 134,787.84
2027	\$ 13,504.26	\$ 108,230.11	\$ 6,436.24	\$	4,867.57	\$ 133,038.18
2028	\$ 14,609.87	\$ 107,116.01	\$ 6,368.72	\$	4,964.92	\$ 133,059.52
2029	\$ 15,873.43	\$ 105,910.69	\$ 6,295.67	\$	5,064.22	\$ 133,144.01
2030	\$ 17,215.95	\$ 104,601.13	\$ 6,216.30	\$	5,165.51	\$ 133,198.90
2031	\$ 18,637.45	\$ 103,180.82	\$ 6,130.22	\$	5,268.82	\$ 133,217.31
2032	\$ 20,216.90	\$ 101,643.23	\$ 6,037.03	\$	5,374.19	\$ 133,271.36
2033	\$ 21,875.32	\$ 99,975.33	\$ 5,935.95	\$	5,481.68	\$ 133,268.28
2034	\$ 23,770.65	\$ 98,170.62	\$ 5,826.57	\$	5,591.31	\$ 133,359.16
2035	\$ 25,744.96	\$ 96,209.54	\$ 5,707.72	\$	5,703.14	\$ 133,365.36
2036	\$ 27,956.18	\$ 94,085.58	\$ 5,579.00	\$	5,817.20	\$ 133,437.96
2037	\$ 30,325.35	\$ 91,779.20	\$ 5,439.21	\$	5,933.54	\$ 133,477.31
2038	\$ 32,852.46	\$ 89,277.36	\$ 5,287.59	\$	6,052.22	\$ 133,469.62
2039	\$ 35,695.46	\$ 86,567.03	\$ 5,123.33	\$	6,173.26	\$ 133,559.08
2040	\$ 38,775.38	\$ 83,622.15	\$ 4,944.85	\$	6,296.72	\$ 133,639.11
2041	\$ 42,092.22	\$ 80,423.18	\$ 4,750.97	\$	6,422.66	\$ 133,689.03
2042	\$ 45,645.97	\$ 76,950.58	\$ 4,540.51	\$	6,551.11	\$ 133,688.17
2043	\$ 49,594.58	\$ 73,184.78	\$ 4,312.28	\$	6,682.13	\$ 133,773.78
2044	\$ 53,859.08	\$ 69,093.23	\$ 4,064.31	\$	6,815.78	\$ 133,832.40
2045	\$ 58,597.42	\$ 64,515.21	\$ 3,795.01	\$	6,952.09	\$ 133,859.73
2046	\$ 63,809.59	\$ 59,534.43	\$ 3,502.03	\$	7,091.13	\$ 133,937.18
2047	\$ 69,416.62	\$ 54,110.61	\$ 3,182.98	\$	7,232.96	\$ 133,943.17
2048	\$ 75,576.46	\$ 48,210.20	\$ 2,835.89	\$	7,377.62	\$ 134,000.17
2049	\$ 82,289.10	\$ 41,786.20	\$ 2,458.01	\$	7,525.17	\$ 134,058.48
2050	\$ 89,633.52	\$ 34,791.63	\$ 2,046.57	\$	7,675.67	\$ 134,147.39
2051	\$ 97,609.72	\$ 27,172.78	\$ 1,598.40	\$	7,829.19	\$ 134,210.08
2052	\$ 106,296.67	\$ 18,875.95	\$ 1,110.35	; \$	7,985.77	\$ 134,268.74
2053	\$ 115,773.34	\$ 9,840.73	\$ 578.87	\$	8,145.49	\$ 134,338.43
Total	\$ 1,299,725.54	\$ 2,138,117.81	\$ 126,603.20	\$	178,593.16	\$ 3,743,039.71

[[]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.

[[]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.

AFTER RECORDIN	G¹ RETURN TO:
	
NOTICE OF OBI	LIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
	CONCERNING 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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	Ar	nual Collection	Total Annual
Due 1/31		micrest	Interest		Costs	nstallment ^[b]
2026	\$ 18,063.44	\$ 158,171.40	\$ 9,407.85	\$	9,485.24	\$ 195,127.92
2027	\$ 19,549.67	\$ 156,681.16	\$ 9,317.53	\$	7,046.63	\$ 192,594.99
2028	\$ 21,150.23	\$ 155,068.32	\$ 9,219.78	\$	7,187.56	\$ 192,625.88
2029	\$ 22,979.44	\$ 153,323.42	\$ 9,114.03	\$	7,331.31	\$ 192,748.20
2030	\$ 24,922.97	\$ 151,427.62	\$ 8,999.14	\$	7,477.94	\$ 192,827.66
2031	\$ 26,980.83	\$ 149,371.47	\$ 8,874.52	\$	7,627.49	\$ 192,854.32
2032	\$ 29,267.34	\$ 147,145.56	\$ 8,739.62	\$	7,780.04	\$ 192,932.56
2033	\$ 31,668.18	\$ 144,731.00	\$ 8,593.28	\$	7,935.64	\$ 192,928.10
2034	\$ 34,411.99	\$ 142,118.38	\$ 8,434.94	\$	8,094.36	\$ 193,059.66
2035	\$ 37,270.13	\$ 139,279.39	\$ 8,262.88	\$	8,256.24	\$ 193,068.64
2036	\$ 40,471.24	\$ 136,204.60	\$ 8,076.53	\$	8,421.37	\$ 193,173.74
2037	\$ 43,901.01	\$ 132,865.72	\$ 7,874.17	\$	8,589.80	\$ 193,230.70
2038	\$ 47,559.43	\$ 129,243.89	\$ 7,654.67	\$	8,761.59	\$ 193,219.58
2039	\$ 51,675.15	\$ 125,320.24	\$ 7,416.87	\$	8,936.82	\$ 193,349.08
2040	\$ 56,133.84	\$ 121,057.04	\$ 7,158.49	\$	9,115.56	\$ 193,464.94
2041	\$ 60,935.52	\$ 116,426.00	\$ 6,877.83	\$	9,297.87	\$ 193,537.21
2042	\$ 66,080.17	\$ 111,398.81	\$ 6,573.15	\$	9,483.83	\$ 193,535.96
2043	\$ 71,796.44	\$ 105,947.20	\$ 6,242.75	\$	9,673.51	\$ 193,659.90
2044	\$ 77,970.02	\$ 100,023.99	\$ 5,883.76	\$	9,866.98	\$ 193,744.76
2045	\$ 84,829.56	\$ 93,396.54	\$ 5,493.91	\$	10,064.32	\$ 193,784.33
2046	\$ 92,375.04	\$ 86,186.03	\$ 5,069.77	\$	10,265.60	\$ 193,896.44
2047	\$ 100,492.16	\$ 78,334.15	\$ 4,607.89	\$	10,470.91	\$ 193,905.11
2048	\$ 109,409.55	\$ 69,792.32	\$ 4,105.43	\$	10,680.33	\$ 193,987.63
2049	\$ 119,127.22	\$ 60,492.51	\$ 3,558.38	\$	10,893.94	\$ 194,072.05
2050	\$ 129,759.50	\$ 50,366.69	\$ 2,962.75	\$	11,111.82	\$ 194,200.76
2051	\$ 141,306.38	\$ 39,337.13	\$ 2,313.95	\$	11,334.05	\$ 194,291.52
2052	\$ 153,882.19	\$ 27,326.09	\$ 1,607.42	\$	11,560.74	\$ 194,376.43
2053	\$ 167,601.25	\$ 14,246.11	\$ 838.01	\$	11,791.95	\$ 194,477.32
Total	\$ 1,881,569.88	\$ 3,095,282.78	\$ 183,279.29	\$	258,543.45	\$ 5,418,675.40

[[]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.

[[]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.

AFTER RECORDING ¹	RETURN TO:
	_
	_ _
NOTICE OF OBLIG	— ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
	GENERAL DEDEGG
	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.

To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing th before the effective date of a binding contract for the purcha described above.	
DATE:	DATE:
CICNATURE OF CELLER	CIONATURE OF CELLED 19
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31	· · · · · · · · · · · · · · · · · · ·	micrest	Interest		Costs	nstallment ^[b]
2026	\$ 15,860.58	\$ 138,882.20	\$ 8,260.55	\$	8,328.50	\$ 171,331.83
2027	\$ 17,165.56	\$ 137,573.71	\$ 8,181.25	\$	6,187.28	\$ 169,107.80
2028	\$ 18,570.93	\$ 136,157.55	\$ 8,095.42	\$	6,311.03	\$ 169,134.92
2029	\$ 20,177.07	\$ 134,625.44	\$ 8,002.57	\$	6,437.25	\$ 169,242.32
2030	\$ 21,883.58	\$ 132,960.84	\$ 7,901.68	\$	6,565.99	\$ 169,312.09
2031	\$ 23,690.48	\$ 131,155.44	\$ 7,792.26	\$	6,697.31	\$ 169,335.50
2032	\$ 25,698.15	\$ 129,200.98	\$ 7,673.81	\$	6,831.26	\$ 169,404.20
2033	\$ 27,806.20	\$ 127,080.88	\$ 7,545.32	\$	6,967.88	\$ 169,400.28
2034	\$ 30,215.41	\$ 124,786.87	\$ 7,406.29	\$	7,107.24	\$ 169,515.80
2035	\$ 32,724.99	\$ 122,294.10	\$ 7,255.21	\$	7,249.39	\$ 169,523.68
2036	\$ 35,535.73	\$ 119,594.28	\$ 7,091.59	\$	7,394.37	\$ 169,615.97
2037	\$ 38,547.23	\$ 116,662.59	\$ 6,913.91	\$	7,542.26	\$ 169,665.98
2038	\$ 41,759.50	\$ 113,482.44	\$ 6,721.17	\$	7,693.11	\$ 169,656.22
2039	\$ 45,373.30	\$ 110,037.28	\$ 6,512.37	\$	7,846.97	\$ 169,769.92
2040	\$ 49,288.25	\$ 106,293.98	\$ 6,285.51	\$	8,003.91	\$ 169,871.65
2041	\$ 53,504.36	\$ 102,227.70	\$ 6,039.07	\$	8,163.99	\$ 169,935.11
2042	\$ 58,021.61	\$ 97,813.59	\$ 5,771.54	\$	8,327.27	\$ 169,934.01
2043	\$ 63,040.78	\$ 93,026.81	\$ 5,481.44	\$	8,493.81	\$ 170,042.84
2044	\$ 68,461.48	\$ 87,825.95	\$ 5,166.23	\$	8,663.69	\$ 170,117.35
2045	\$ 74,484.49	\$ 82,006.72	\$ 4,823.92	\$	8,836.96	\$ 170,152.09
2046	\$ 81,109.79	\$ 75,675.54	\$ 4,451.50	\$	9,013.70	\$ 170,250.53
2047	\$ 88,237.02	\$ 68,781.21	\$ 4,045.95	\$	9,193.97	\$ 170,258.15
2048	\$ 96,066.92	\$ 61,281.06	\$ 3,604.77	\$	9,377.85	\$ 170,330.60
2049	\$ 104,599.51	\$ 53,115.37	\$ 3,124.43	\$	9,565.41	\$ 170,404.73
2050	\$ 113,935.17	\$ 44,224.41	\$ 2,601.44	\$	9,756.72	\$ 170,517.74
2051	\$ 124,073.89	\$ 34,539.92	\$ 2,031.76	\$	9,951.85	\$ 170,597.43
2052	\$ 135,116.07	\$ 23,993.64	\$ 1,411.39	\$	10,150.89	\$ 170,671.99
2053	\$ 147,162.08	\$ 12,508.78	\$ 735.81	\$	10,353.91	\$ 170,760.57
Total	\$ 1,652,110.14	\$ 2,717,809.27	\$ 160,928.16	\$	227,013.76	\$ 4,757,861.33

[[]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.

[[]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.

AFTER RECORDING	G ¹ 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 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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.				
DATE:		DATE:		
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER		
STATE OF TEXAS	\$ \$ \$			
COUNTY OF	§ §			
The foregoing instrument was accommodate with the foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of the foregoing instrument, and acknowledged purposes therein expressed.	be the person(s) we do not to me that he or s	whose name(s) is/are subscribed to the she executed the same for the		
Notary Public, State of Texas] ³				

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31			Interest		Costs	nstallment ^[b]
2026	\$ 3,469.50	\$ 30,380.48	\$ 1,807.00	\$	1,821.86	\$ 37,478.84
2027	\$ 3,754.97	\$ 30,094.25	\$ 1,789.65	\$	1,353.47	\$ 36,992.33
2028	\$ 4,062.39	\$ 29,784.46	\$ 1,770.87	\$	1,380.54	\$ 36,998.26
2029	\$ 4,413.73	\$ 29,449.32	\$ 1,750.56	\$	1,408.15	\$ 37,021.76
2030	\$ 4,787.03	\$ 29,085.18	\$ 1,728.49	\$	1,436.31	\$ 37,037.02
2031	\$ 5,182.29	\$ 28,690.25	\$ 1,704.56	\$	1,465.04	\$ 37,042.14
2032	\$ 5,621.47	\$ 28,262.71	\$ 1,678.65	\$	1,494.34	\$ 37,057.17
2033	\$ 6,082.61	\$ 27,798.94	\$ 1,650.54	\$	1,524.22	\$ 37,056.31
2034	\$ 6,609.62	\$ 27,297.13	\$ 1,620.13	\$	1,554.71	\$ 37,081.58
2035	\$ 7,158.59	\$ 26,751.83	\$ 1,587.08	\$	1,585.80	\$ 37,083.31
2036	\$ 7,773.44	\$ 26,161.25	\$ 1,551.28	\$	1,617.52	\$ 37,103.49
2037	\$ 8,432.21	\$ 25,519.94	\$ 1,512.42	\$	1,649.87	\$ 37,114.43
2038	\$ 9,134.89	\$ 24,824.28	\$ 1,470.26	\$	1,682.87	\$ 37,112.30
2039	\$ 9,925.41	\$ 24,070.66	\$ 1,424.58	\$	1,716.52	\$ 37,137.17
2040	\$ 10,781.81	\$ 23,251.81	\$ 1,374.95	\$	1,750.85	\$ 37,159.42
2041	\$ 11,704.08	\$ 22,362.31	\$ 1,321.05	\$	1,785.87	\$ 37,173.31
2042	\$ 12,692.23	\$ 21,396.72	\$ 1,262.53	\$	1,821.59	\$ 37,173.07
2043	\$ 13,790.17	\$ 20,349.61	\$ 1,199.06	\$	1,858.02	\$ 37,196.87
2044	\$ 14,975.95	\$ 19,211.93	\$ 1,130.11	\$	1,895.18	\$ 37,213.17
2045	\$ 16,293.48	\$ 17,938.97	\$ 1,055.23	\$	1,933.09	\$ 37,220.77
2046	\$ 17,742.77	\$ 16,554.02	\$ 973.77	\$	1,971.75	\$ 37,242.30
2047	\$ 19,301.85	\$ 15,045.89	\$ 885.05	\$	2,011.18	\$ 37,243.97
2048	\$ 21,014.64	\$ 13,405.23	\$ 788.54	\$	2,051.41	\$ 37,259.82
2049	\$ 22,881.14	\$ 11,618.99	\$ 683.47	\$	2,092.43	\$ 37,276.03
2050	\$ 24,923.32	\$ 9,674.09	\$ 569.06	\$	2,134.28	\$ 37,300.75
2051	\$ 27,141.16	\$ 7,555.61	\$ 444.45	\$	2,176.97	\$ 37,318.19
2052	\$ 29,556.64	\$ 5,248.61	\$ 308.74	\$	2,220.51	\$ 37,334.50
2053	\$ 32,191.70	\$ 2,736.29	\$ 160.96	\$	2,264.92	\$ 37,353.88
Total	\$ 361,399.09	\$ 594,520.78	\$ 35,203.03	\$	49,659.26	\$ 1,040,782.17

[[]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.

[[]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.

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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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						Additional	Δr	nual Collection		Total Annual
Due 1/31	Principal		Interest ^[a]	Interest		Costs		Installment ^[b]		
2026	\$	24,782.15	\$	217,003.44	\$	12,907.11	\$	13,013.28	\$	267,705.99
2027	\$	26,821.19	\$	214,958.91	\$	12,783.20	\$	9,667.63	\$	264,230.93
2028	\$	29,017.08	\$	212,746.17	\$	12,649.09	\$	9,860.98	\$	264,273.32
2029	\$	31,526.66	\$	210,352.26	\$	12,504.01	\$	10,058.20	\$	264,441.13
2030	\$	34,193.10	\$	207,751.31	\$	12,346.38	\$	10,259.36	\$	264,550.14
2031	\$	37,016.38	\$	204,930.38	\$	12,175.41	\$	10,464.55	\$	264,586.72
2032	\$	40,153.36	\$	201,876.52	\$	11,990.33	\$	10,673.84	\$	264,694.06
2033	\$	43,447.19	\$	198,563.87	\$	11,789.56	\$	10,887.32	\$	264,687.94
2034	\$	47,211.57	\$	194,979.48	\$	11,572.32	\$	11,105.06	\$	264,868.44
2035	\$	51,132.80	\$	191,084.52	\$	11,336.27	\$	11,327.17	\$	264,880.76
2036	\$	55,524.57	\$	186,866.07	\$	11,080.60	\$	11,553.71	\$	265,024.95
2037	\$	60,230.05	\$	182,285.29	\$	10,802.98	\$	11,784.78	\$	265,103.10
2038	\$	65,249.22	\$	177,316.31	\$	10,501.83	\$	12,020.48	\$	265,087.84
2039	\$	70,895.78	\$	171,933.25	\$	10,175.58	\$	12,260.89	\$	265,265.51
2040	\$	77,012.90	\$	166,084.35	\$	9,821.10	\$	12,506.11	\$	265,424.46
2041	\$	83,600.56	\$	159,730.79	\$	9,436.04	\$	12,756.23	\$	265,523.61
2042	\$	90,658.77	\$	152,833.74	\$	9,018.04	\$	13,011.35	\$	265,521.90
2043	\$	98,501.22	\$	145,354.39	\$	8,564.74	\$	13,271.58	\$	265,691.93
2044	\$	106,971.07	\$	137,228.04	\$	8,072.24	\$	13,537.01	\$	265,808.36
2045	\$	116,382.01	\$	128,135.50	\$	7,537.38	\$	13,807.75	\$	265,862.65
2046	\$	126,734.05	\$	118,243.03	\$	6,955.47	\$	14,083.91	\$	266,016.46
2047	\$	137,870.34	\$	107,470.63	\$	6,321.80	\$	14,365.58	\$	266,028.36
2048	\$	150,104.57	\$	95,751.66	\$	5,632.45	\$	14,652.90	\$	266,141.57
2049	\$	163,436.74	\$	82,992.77	\$	4,881.93	\$	14,945.95	\$	266,257.39
2050	\$	178,023.70	\$	69,100.64	\$	4,064.74	\$	15,244.87	\$	266,433.96
2051	\$	193,865.46	\$	53,968.63	\$	3,174.63	\$	15,549.77	\$	266,558.48
2052	\$	211,118.86	\$	37,490.07	\$	2,205.30	\$	15,860.77	\$	266,674.99
2053	\$	229,940.75	\$	19,544.96	\$	1,149.70	\$	16,177.98	\$	266,813.39
Total	\$	2,581,422.10	\$	4,246,576.99	\$	251,450.24	\$	354,708.99	\$	7,434,158.32

[[]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.

[[]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.

AFTER RECORDING¹ I	LETURN TO:
	-
NOTICE OF OBLIGA	TION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
CC	ONCERNING THE FOLLOWING PROPERTY
	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.

¹ To be included in a 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.

DATE:	DATE:					
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER					
The undersigned seller acknowledges provid before the effective date of a binding contract for the p described above.						
DATE:	DATE:					
SIGNATURE OF SELLED	CICNIA TUDE OF CELLED 12					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²					

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1					
DATE:	DATE:					
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER					
STATE OF TEXAS § COUNTY OF §						
COUNTY OF §						
The foregoing instrument was acknowledged before me by and, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed. Given under my hand and seal of office on this, 20						
Notary Public, State of Texas] ³						

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31			Interest		Costs	nstallment ^[b]
2026	\$ 5,507.15	\$ 48,222.99	\$ 2,868.25	\$	2,891.84	\$ 59,490.22
2027	\$ 5,960.26	\$ 47,768.65	\$ 2,840.71	\$	2,148.36	\$ 58,717.98
2028	\$ 6,448.24	\$ 47,276.93	\$ 2,810.91	\$	2,191.33	\$ 58,727.40
2029	\$ 7,005.93	\$ 46,744.95	\$ 2,778.67	\$	2,235.16	\$ 58,764.70
2030	\$ 7,598.47	\$ 46,166.96	\$ 2,743.64	\$	2,279.86	\$ 58,788.92
2031	\$ 8,225.86	\$ 45,540.08	\$ 2,705.65	\$	2,325.46	\$ 58,797.05
2032	\$ 8,922.97	\$ 44,861.45	\$ 2,664.52	\$	2,371.96	\$ 58,820.90
2033	\$ 9,654.93	\$ 44,125.30	\$ 2,619.90	\$	2,419.40	\$ 58,819.54
2034	\$ 10,491.46	\$ 43,328.77	\$ 2,571.63	\$	2,467.79	\$ 58,859.65
2035	\$ 11,362.84	\$ 42,463.23	\$ 2,519.17	\$	2,517.15	\$ 58,862.39
2036	\$ 12,338.79	\$ 41,525.79	\$ 2,462.36	\$	2,567.49	\$ 58,894.43
2037	\$ 13,384.45	\$ 40,507.84	\$ 2,400.66	\$	2,618.84	\$ 58,911.80
2038	\$ 14,499.83	\$ 39,403.62	\$ 2,333.74	\$	2,671.22	\$ 58,908.41
2039	\$ 15,754.62	\$ 38,207.39	\$ 2,261.24	\$	2,724.64	\$ 58,947.89
2040	\$ 17,113.98	\$ 36,907.63	\$ 2,182.47	\$	2,779.13	\$ 58,983.21
2041	\$ 18,577.90	\$ 35,495.73	\$ 2,096.90	\$	2,834.72	\$ 59,005.25
2042	\$ 20,146.39	\$ 33,963.05	\$ 2,004.01	\$	2,891.41	\$ 59,004.87
2043	\$ 21,889.16	\$ 32,300.98	\$ 1,903.28	\$	2,949.24	\$ 59,042.65
2044	\$ 23,771.35	\$ 30,495.12	\$ 1,793.83	\$	3,008.22	\$ 59,068.52
2045	\$ 25,862.67	\$ 28,474.56	\$ 1,674.97	\$	3,068.39	\$ 59,080.59
2046	\$ 28,163.12	\$ 26,276.23	\$ 1,545.66	\$	3,129.76	\$ 59,114.77
2047	\$ 30,637.85	\$ 23,882.36	\$ 1,404.84	\$	3,192.35	\$ 59,117.41
2048	\$ 33,356.57	\$ 21,278.15	\$ 1,251.66	\$	3,256.20	\$ 59,142.57
2049	\$ 36,319.28	\$ 18,442.84	\$ 1,084.87	\$	3,321.32	\$ 59,168.31
2050	\$ 39,560.82	\$ 15,355.70	\$ 903.28	\$	3,387.75	\$ 59,207.55
2051	\$ 43,081.21	\$ 11,993.03	\$ 705.47	\$	3,455.50	\$ 59,235.22
2052	\$ 46,915.30	\$ 8,331.13	\$ 490.07	\$	3,524.61	\$ 59,261.11
2053	\$ 51,097.94	\$ 4,343.33	\$ 255.49	\$	3,595.11	\$ 59,291.87
Total	\$ 573,649.36	\$ 943,683.77	\$ 55,877.83	\$	78,824.22	\$ 1,652,035.18

[[]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.

[[]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.

AFTER RECORDING¹ I	RETURN TO:
	- -
	- -
	_
NOTICE OF OBLIGA	ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
CC	ONCERNING 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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of undersigned purchaser acknowledged information required by Section 5.0143,	the receipt of	this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
The foregoing instrument was accommodate with the foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of the foregoing instrument, and acknowledged purposes therein expressed.	be the person(s) we do not to me that he or s	whose name(s) is/are subscribed to the she executed the same for the
Notary Public, State of Texas] ³		

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 Due 1/31		Principal	Interest ^[a]	Additional Interest	An	nual Collection Costs	Fotal Annual nstallment ^[b]
2026	\$	5,507.15	\$ 48,222.99	\$ 2,868.25	\$	2,891.84	\$ 59,490.22
2027	\$	5,960.26	\$ 47,768.65	\$ 2,840.71	\$	2,148.36	\$ 58,717.98
2028	;	6,448.24	\$ 47,276.93	\$ 2,810.91	, \$	2,191.33	\$ 58,727.40
2029	\$	7,005.93	\$ 46,744.95	\$ 2,778.67	\$	2,235.16	\$ 58,764.70
2030	\$	7,598.47	\$ 46,166.96	\$ 2,743.64	; \$	2,279.86	\$ 58,788.92
2031	\$	8,225.86	\$ 45,540.08	\$ 2,705.65	\$	2,325.46	\$ 58,797.05
2032	\$	8,922.97	\$ 44,861.45	\$ 2,664.52	\$	2,371.96	\$ 58,820.90
2033	\$	9,654.93	\$ 44,125.30	\$ 2,619.90	\$	2,419.40	\$ 58,819.54
2034	\$	10,491.46	\$ 43,328.77	\$ 2,571.63	\$	2,467.79	\$ 58,859.65
2035	\$	11,362.84	\$ 42,463.23	\$ 2,519.17	\$	2,517.15	\$ 58,862.39
2036	\$	12,338.79	\$ 41,525.79	\$ 2,462.36	\$	2,567.49	\$ 58,894.43
2037	\$	13,384.45	\$ 40,507.84	\$ 2,400.66	\$	2,618.84	\$ 58,911.80
2038	\$	14,499.83	\$ 39,403.62	\$ 2,333.74	\$	2,671.22	\$ 58,908.41
2039	\$	15,754.62	\$ 38,207.39	\$ 2,261.24	\$	2,724.64	\$ 58,947.89
2040	\$	17,113.98	\$ 36,907.63	\$ 2,182.47	\$	2,779.13	\$ 58,983.21
2041	\$	18,577.90	\$ 35,495.73	\$ 2,096.90	\$	2,834.72	\$ 59,005.25
2042	\$	20,146.39	\$ 33,963.05	\$ 2,004.01	\$	2,891.41	\$ 59,004.87
2043	\$	21,889.16	\$ 32,300.98	\$ 1,903.28	\$	2,949.24	\$ 59,042.65
2044	\$	23,771.35	\$ 30,495.12	\$ 1,793.83	\$	3,008.22	\$ 59,068.52
2045	\$	25,862.67	\$ 28,474.56	\$ 1,674.97	\$	3,068.39	\$ 59,080.59
2046	\$	28,163.12	\$ 26,276.23	\$ 1,545.66	\$	3,129.76	\$ 59,114.77
2047	\$	30,637.85	\$ 23,882.36	\$ 1,404.84	\$	3,192.35	\$ 59,117.41
2048	\$	33,356.57	\$ 21,278.15	\$ 1,251.66	\$	3,256.20	\$ 59,142.57
2049	\$	36,319.28	\$ 18,442.84	\$ 1,084.87	\$	3,321.32	\$ 59,168.31
2050	\$	39,560.82	\$ 15,355.70	\$ 903.28	\$	3,387.75	\$ 59,207.55
2051	\$	43,081.21	\$ 11,993.03	\$ 705.47	\$	3,455.50	\$ 59,235.22
2052	\$	46,915.30	\$ 8,331.13	\$ 490.07	\$	3,524.61	\$ 59,261.11
2053	\$	51,097.94	\$ 4,343.33	\$ 255.49	\$	3,595.11	\$ 59,291.87
Total	\$	573,649.36	\$ 943,683.77	\$ 55,877.83	\$	78,824.22	\$ 1,652,035.18

[[]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.

[[]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.

AFTER RECORDING ¹	RETURN TO:
	_
	_ _
NOTICE OF OBLIG	— ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
	GENERAL DEDEGG
	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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing th before the effective date of a binding contract for the purcha described above.	
DATE:	DATE:
CICNATURE OF CELLER	CIONATURE OF CELLED 12
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31				Interest		Costs	nstallment ^[b]
2026	\$ 830.79	\$	7,274.78	\$ 432.70	\$	436.25	\$ 8,974.52
2027	\$ 899.15	\$	7,206.24	\$ 428.54	\$	324.10	\$ 8,858.03
2028	\$ 972.76	\$	7,132.06	\$ 424.05	\$	330.58	\$ 8,859.45
2029	\$ 1,056.89	\$	7,051.81	\$ 419.18	\$	337.19	\$ 8,865.07
2030	\$ 1,146.28	\$	6,964.62	\$ 413.90	\$	343.93	\$ 8,868.73
2031	\$ 1,240.93	\$	6,870.05	\$ 408.17	\$	350.81	\$ 8,869.95
2032	\$ 1,346.09	\$	6,767.67	\$ 401.96	\$	357.83	\$ 8,873.55
2033	\$ 1,456.52	\$	6,656.62	\$ 395.23	\$	364.98	\$ 8,873.35
2034	\$ 1,582.71	\$	6,536.45	\$ 387.95	\$	372.28	\$ 8,879.40
2035	\$ 1,714.17	\$	6,405.88	\$ 380.03	\$	379.73	\$ 8,879.81
2036	\$ 1,861.40	\$	6,264.46	\$ 371.46	\$	387.32	\$ 8,884.65
2037	\$ 2,019.14	\$	6,110.90	\$ 362.16	\$	395.07	\$ 8,887.27
2038	\$ 2,187.40	\$	5,944.32	\$ 352.06	\$	402.97	\$ 8,886.75
2039	\$ 2,376.70	\$	5,763.86	\$ 341.12	\$	411.03	\$ 8,892.71
2040	\$ 2,581.77	\$	5,567.78	\$ 329.24	\$	419.25	\$ 8,898.04
2041	\$ 2,802.61	\$	5,354.78	\$ 316.33	\$	427.64	\$ 8,901.36
2042	\$ 3,039.23	\$	5,123.57	\$ 302.32	\$	436.19	\$ 8,901.31
2043	\$ 3,302.14	\$	4,872.83	\$ 287.12	\$	444.91	\$ 8,907.01
2044	\$ 3,586.08	\$	4,600.41	\$ 270.61	\$	453.81	\$ 8,910.91
2045	\$ 3,901.57	\$	4,295.59	\$ 252.68	\$	462.89	\$ 8,912.73
2046	\$ 4,248.61	\$	3,963.96	\$ 233.17	\$	472.15	\$ 8,917.89
2047	\$ 4,621.94	\$	3,602.83	\$ 211.93	\$	481.59	\$ 8,918.28
2048	\$ 5,032.08	\$	3,209.96	\$ 188.82	\$	491.22	\$ 8,922.08
2049	\$ 5,479.02	\$	2,782.23	\$ 163.66	\$	501.05	\$ 8,925.96
2050	\$ 5,968.03	\$	2,316.52	\$ 136.27	\$	511.07	\$ 8,931.88
2051	\$ 6,499.11	\$	1,809.23	\$ 106.43	\$	521.29	\$ 8,936.06
2052	\$ 7,077.51	; \$	1,256.81	\$ 73.93	\$	531.71	\$ 8,939.96
2053	\$ 7,708.49	\$	655.22	\$ 38.54	\$	542.35	\$ 8,944.60
Total	\$ 86,539.10	\$	142,361.44	\$ 8,429.57	\$	11,891.20	\$ 249,221.31

[[]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.

[[]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.

AFTER RECORDING ¹	RETURN TO:
	_
	_ _
NOTICE OF OBLIG	— ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
	GENERAL DEDEGG
	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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection	Total Annual
Due 1/31	· · · · · · · · · · · · · · · · · · ·	merese	Interest		Costs	nstallment ^[b]
2026	\$ 4,758.17	\$ 41,664.66	\$ 2,478.17	\$	2,498.55	\$ 51,399.55
2027	\$ 5,149.67	\$ 41,272.11	\$ 2,454.37	\$	1,856.18	\$ 50,732.34
2028	\$ 5,571.28	\$ 40,847.26	\$ 2,428.63	\$	1,893.31	\$ 50,740.48
2029	\$ 6,053.12	\$ 40,387.63	\$ 2,400.77	\$	1,931.17	\$ 50,772.70
2030	\$ 6,565.07	\$ 39,888.25	\$ 2,370.50	\$	1,969.80	\$ 50,793.63
2031	\$ 7,107.15	\$ 39,346.63	\$ 2,337.68	\$	2,009.19	\$ 50,800.65
2032	\$ 7,709.45	\$ 38,760.29	\$ 2,302.14	\$	2,049.38	\$ 50,821.26
2033	\$ 8,341.86	\$ 38,124.26	\$ 2,263.60	\$	2,090.36	\$ 50,820.09
2034	\$ 9,064.62	\$ 37,436.06	\$ 2,221.89	\$	2,132.17	\$ 50,854.74
2035	\$ 9,817.50	\$ 36,688.23	\$ 2,176.56	\$	2,174.82	\$ 50,857.10
2036	\$ 10,660.72	\$ 35,878.29	\$ 2,127.48	\$	2,218.31	\$ 50,884.79
2037	\$ 11,564.17	\$ 34,998.78	\$ 2,074.17	\$	2,262.68	\$ 50,899.80
2038	\$ 12,527.85	\$ 34,044.73	\$ 2,016.35	\$	2,307.93	\$ 50,896.86
2039	\$ 13,611.99	\$ 33,011.18	\$ 1,953.71	\$	2,354.09	\$ 50,930.98
2040	\$ 14,786.48	\$ 31,888.20	\$ 1,885.65	\$	2,401.17	\$ 50,961.50
2041	\$ 16,051.31	\$ 30,668.31	\$ 1,811.72	\$	2,449.20	\$ 50,980.53
2042	\$ 17,406.48	\$ 29,344.08	\$ 1,731.46	\$	2,498.18	\$ 50,980.20
2043	\$ 18,912.23	\$ 27,908.04	\$ 1,644.43	\$	2,548.14	\$ 51,012.85
2044	\$ 20,538.45	\$ 26,347.78	\$ 1,549.87	\$	2,599.11	\$ 51,035.21
2045	\$ 22,345.35	\$ 24,602.02	\$ 1,447.18	\$	2,651.09	\$ 51,045.63
2046	\$ 24,332.94	\$ 22,702.66	\$ 1,335.45	\$	2,704.11	\$ 51,075.16
2047	\$ 26,471.10	\$ 20,634.36	\$ 1,213.79	\$	2,758.19	\$ 51,077.44
2048	\$ 28,820.08	\$ 18,384.32	\$ 1,081.43	\$	2,813.36	\$ 51,099.18
2049	\$ 31,379.85	\$ 15,934.61	\$ 937.33	\$	2,869.62	\$ 51,121.42
2050	\$ 34,180.55	\$ 13,267.32	\$ 780.43	\$	2,927.02	\$ 51,155.32
2051	\$ 37,222.17	\$ 10,361.98	\$ 609.53	\$	2,985.56	\$ 51,179.23
2052	\$ 40,534.82	\$ 7,198.09	\$ 423.42	\$	3,045.27	\$ 51,201.60
2053	\$ 44,148.62	\$ 3,752.63	\$ 220.74	\$	3,106.17	\$ 51,228.17
Total	\$ 495,633.04	\$ 815,342.78	\$ 48,278.45	\$	68,104.13	\$ 1,427,358.40

[[]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.

[[]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.

AFTER RECORDING¹ I	RETURN TO:
	- -
	- -
	_
NOTICE OF OBLIGA	ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
CC	ONCERNING 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.

To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	Ar	nnual Collection	Total Annual
Due 1/31			 Interest		Costs	nstallment ^[b]
2026	\$ 4,758.17	\$ 41,664.66	\$ 2,478.17	\$	2,498.55	\$ 51,399.55
2027	\$ 5,149.67	\$ 41,272.11	\$ 2,454.37	\$	1,856.18	\$ 50,732.34
2028	\$ 5,571.28	\$ 40,847.26	\$ 2,428.63	\$	1,893.31	\$ 50,740.48
2029	\$ 6,053.12	\$ 40,387.63	\$ 2,400.77	\$	1,931.17	\$ 50,772.70
2030	\$ 6,565.07	\$ 39,888.25	\$ 2,370.50	\$	1,969.80	\$ 50,793.63
2031	\$ 7,107.15	\$ 39,346.63	\$ 2,337.68	\$	2,009.19	\$ 50,800.65
2032	\$ 7,709.45	\$ 38,760.29	\$ 2,302.14	\$	2,049.38	\$ 50,821.26
2033	\$ 8,341.86	\$ 38,124.26	\$ 2,263.60	\$	2,090.36	\$ 50,820.09
2034	\$ 9,064.62	\$ 37,436.06	\$ 2,221.89	\$	2,132.17	\$ 50,854.74
2035	\$ 9,817.50	\$ 36,688.23	\$ 2,176.56	\$	2,174.82	\$ 50,857.10
2036	\$ 10,660.72	\$ 35,878.29	\$ 2,127.48	\$	2,218.31	\$ 50,884.79
2037	\$ 11,564.17	\$ 34,998.78	\$ 2,074.17	\$	2,262.68	\$ 50,899.80
2038	\$ 12,527.85	\$ 34,044.73	\$ 2,016.35	\$	2,307.93	\$ 50,896.86
2039	\$ 13,611.99	\$ 33,011.18	\$ 1,953.71	\$	2,354.09	\$ 50,930.98
2040	\$ 14,786.48	\$ 31,888.20	\$ 1,885.65	\$	2,401.17	\$ 50,961.50
2041	\$ 16,051.31	\$ 30,668.31	\$ 1,811.72	\$	2,449.20	\$ 50,980.53
2042	\$ 17,406.48	\$ 29,344.08	\$ 1,731.46	\$	2,498.18	\$ 50,980.20
2043	\$ 18,912.23	\$ 27,908.04	\$ 1,644.43	\$	2,548.14	\$ 51,012.85
2044	\$ 20,538.45	\$ 26,347.78	\$ 1,549.87	\$	2,599.11	\$ 51,035.21
2045	\$ 22,345.35	\$ 24,602.02	\$ 1,447.18	\$	2,651.09	\$ 51,045.63
2046	\$ 24,332.94	\$ 22,702.66	\$ 1,335.45	\$	2,704.11	\$ 51,075.16
2047	\$ 26,471.10	\$ 20,634.36	\$ 1,213.79	\$	2,758.19	\$ 51,077.44
2048	\$ 28,820.08	\$ 18,384.32	\$ 1,081.43	\$	2,813.36	\$ 51,099.18
2049	\$ 31,379.85	\$ 15,934.61	\$ 937.33	\$	2,869.62	\$ 51,121.42
2050	\$ 34,180.55	\$ 13,267.32	\$ 780.43	\$	2,927.02	\$ 51,155.32
2051	\$ 37,222.17	\$ 10,361.98	\$ 609.53	\$	2,985.56	\$ 51,179.23
2052	\$ 40,534.82	\$ 7,198.09	\$ 423.42	\$	3,045.27	\$ 51,201.60
2053	\$ 44,148.62	\$ 3,752.63	\$ 220.74	\$	3,106.17	\$ 51,228.17
Total	\$ 495,633.04	\$ 815,342.78	\$ 48,278.45	\$	68,104.13	\$ 1,427,358.40

[[]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.

[[]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.

AFTER RECORDING ¹	RETURN TO:
	_
	_ _
NOTICE OF OBLIG	— ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF PLANO, TEXAS
C	ONCERNING THE FOLLOWING PROPERTY
	GENERAL DEDEGG
	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.

¹ To be included in a 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.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATUDE OF SELLEDI2
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowled therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	An	nual Collection		Total Annual
Due 1/31	Timespai	interest	Interest		Costs	ı	nstallment ^[b]
2026	\$ 9,440.82	\$ 82,667.98	\$ 4,916.99	\$	4,957.44	\$	101,983.23
2027	\$ 10,217.60	\$ 81,889.11	\$ 4,869.79	\$	3,682.91	\$	100,659.40
2028	\$ 11,054.13	\$ 81,046.16	\$ 4,818.70	\$	3,756.56	\$	100,675.55
2029	\$ 12,010.16	\$ 80,134.19	\$ 4,763.43	\$	3,831.69	\$	100,739.48
2030	\$ 13,025.94	\$ 79,143.36	\$ 4,703.38	\$	3,908.33	\$	100,781.01
2031	\$ 14,101.48	\$ 78,068.71	\$ 4,638.25	\$	3,986.50	\$	100,794.94
2032	\$ 15,296.52	\$ 76,905.34	\$ 4,567.74	\$	4,066.22	\$	100,835.83
2033	\$ 16,551.31	\$ 75,643.38	\$ 4,491.26	\$	4,147.55	\$	100,833.50
2034	\$ 17,985.36	\$ 74,277.90	\$ 4,408.50	\$	4,230.50	\$	100,902.26
2035	\$ 19,479.16	\$ 72,794.10	\$ 4,318.58	\$	4,315.11	\$	100,906.95
2036	\$ 21,152.22	\$ 71,187.07	\$ 4,221.18	\$	4,401.41	\$	100,961.89
2037	\$ 22,944.78	\$ 69,442.02	\$ 4,115.42	\$	4,489.44	\$	100,991.66
2038	\$ 24,856.84	\$ 67,549.07	\$ 4,000.70	\$	4,579.23	\$	100,985.84
2039	\$ 27,007.92	\$ 65,498.38	\$ 3,876.41	\$	4,670.81	\$	101,053.53
2040	\$ 29,338.25	\$ 63,270.23	\$ 3,741.37	\$	4,764.23	\$	101,114.08
2041	\$ 31,847.83	\$ 60,849.82	\$ 3,594.68	\$	4,859.52	\$	101,151.85
2042	\$ 34,536.67	\$ 58,222.38	\$ 3,435.44	\$	4,956.71	\$	101,151.20
2043	\$ 37,524.27	\$ 55,373.10	\$ 3,262.76	\$	5,055.84	\$	101,215.98
2044	\$ 40,750.88	\$ 52,277.35	\$ 3,075.14	\$	5,156.96	\$	101,260.33
2045	\$ 44,336.01	\$ 48,813.52	\$ 2,871.38	\$	5,260.10	\$	101,281.01
2046	\$ 48,279.64	\$ 45,044.96	\$ 2,649.70	\$	5,365.30	\$	101,339.60
2047	\$ 52,522.03	\$ 40,941.19	\$ 2,408.31	\$	5,472.60	\$	101,344.14
2048	\$ 57,182.69	\$ 36,476.82	\$ 2,145.70	\$	5,582.06	\$	101,387.26
2049	\$ 62,261.61	\$ 31,616.29	\$ 1,859.78	\$	5,693.70	\$	101,431.39
2050	\$ 67,818.55	\$ 26,324.06	\$ 1,548.47	\$	5,807.57	\$	101,498.65
2051	\$ 73,853.51	\$ 20,559.48	\$ 1,209.38	\$	5,923.72	\$	101,546.09
2052	\$ 80,426.23	\$ 14,281.93	\$ 840.11	\$	6,042.20	\$	101,590.47
2053	\$ 87,596.47	\$ 7,445.70	\$ 437.98	\$	6,163.04	\$	101,643.20
Total	\$ 983,398.89	\$ 1,617,743.61	\$ 95,790.57	\$	135,127.24	\$	2,832,060.31

[[]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.

[[]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.

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 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.

¹ To be included in a 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.

DATE:	DATE:					
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER					
The undersigned seller acknowledges providing th before the effective date of a binding contract for the purcha described above.						
DATE:	DATE:					
CICNATURE OF CELLER	CIONATURE OF CELLED 12					
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²					

² To be included in a 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 receinformation required by Section 5.0143, Texas Pro	1
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS § COUNTY OF §	
COUNTY OF §	
The foregoing instrument was acknowledg, known to me to be the per foregoing instrument, and acknowledged to me the purposes therein expressed. Given under my hand and seal of office on	rson(s) whose name(s) is/are subscribed to the at he or she executed the same for the
Notary Public, State of Texas] ³	

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	Ar	nual Collection	Total Annual
Due 1/31	Fillicipal	interest	Interest		Costs	nstallment ^[b]
2026	\$ 8,418.07	\$ 73,712.28	\$ 4,384.32	\$	4,420.38	\$ 90,935.05
2027	\$ 9,110.69	\$ 73,017.79	\$ 4,342.23	\$	3,283.92	\$ 89,754.63
2028	\$ 9,856.60	\$ 72,266.16	\$ 4,296.68	\$	3,349.60	\$ 89,769.03
2029	\$ 10,709.06	\$ 71,452.99	\$ 4,247.39	\$	3,416.59	\$ 89,826.03
2030	\$ 11,614.80	\$ 70,569.49	\$ 4,193.85	\$	3,484.93	\$ 89,863.06
2031	\$ 12,573.82	\$ 69,611.27	\$ 4,135.77	\$	3,554.62	\$ 89,875.49
2032	\$ 13,639.40	\$ 68,573.93	\$ 4,072.90	\$	3,625.72	\$ 89,911.95
2033	\$ 14,758.25	\$ 67,448.68	\$ 4,004.71	\$	3,698.23	\$ 89,909.87
2034	\$ 16,036.95	\$ 66,231.12	\$ 3,930.92	\$	3,772.20	\$ 89,971.18
2035	\$ 17,368.92	\$ 64,908.08	\$ 3,850.73	\$	3,847.64	\$ 89,975.37
2036	\$ 18,860.73	\$ 63,475.14	\$ 3,763.89	\$	3,924.59	\$ 90,024.35
2037	\$ 20,459.09	\$ 61,919.13	\$ 3,669.58	\$	4,003.08	\$ 90,050.89
2038	\$ 22,164.02	\$ 60,231.26	\$ 3,567.29	\$	4,083.15	\$ 90,045.71
2039	\$ 24,082.06	\$ 58,402.72	\$ 3,456.47	\$	4,164.81	\$ 90,106.06
2040	\$ 26,159.94	\$ 56,415.95	\$ 3,336.06	\$	4,248.11	\$ 90,160.05
2041	\$ 28,397.65	\$ 54,257.76	\$ 3,205.26	\$	4,333.07	\$ 90,193.73
2042	\$ 30,795.20	\$ 51,914.95	\$ 3,063.27	\$	4,419.73	\$ 90,193.15
2043	\$ 33,459.14	\$ 49,374.35	\$ 2,909.29	\$	4,508.12	\$ 90,250.91
2044	\$ 36,336.20	\$ 46,613.97	\$ 2,742.00	\$	4,598.29	\$ 90,290.46
2045	\$ 39,532.94	\$ 43,525.39	\$ 2,560.32	\$	4,690.25	\$ 90,308.90
2046	\$ 43,049.35	\$ 40,165.09	\$ 2,362.65	\$	4,784.06	\$ 90,361.15
2047	\$ 46,832.15	\$ 36,505.90	\$ 2,147.41	\$	4,879.74	\$ 90,365.19
2048	\$ 50,987.90	\$ 32,525.17	\$ 1,913.25	\$	4,977.33	\$ 90,403.64
2049	\$ 55,516.61	\$ 28,191.19	\$ 1,658.31	\$	5,076.88	\$ 90,442.99
2050	\$ 60,471.54	\$ 23,472.28	\$ 1,380.72	\$	5,178.42	\$ 90,502.97
2051	\$ 65,852.71	\$ 18,332.20	\$ 1,078.36	\$	5,281.99	\$ 90,545.26
2052	\$ 71,713.39	\$ 12,734.72	\$ 749.10	\$	5,387.63	\$ 90,584.84
2053	\$ 78,106.86	\$ 6,639.08	\$ 390.53	\$	5,495.38	\$ 90,631.85
Total	\$ 876,864.01	\$ 1,442,488.06	\$ 85,413.26	\$	120,488.45	\$ 2,525,253.78

[[]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.

[[]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 ¹ 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 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.

To be included in a 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 th before the effective date of a binding contract for the purcha described above.	
DATE:	DATE:
CICNATURE OF CELLER	CICNATURE OF CELLED 12
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²

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

of a binding contract for the purchase of undersigned purchaser acknowledged information required by Section 5.0143,	the receipt of t	this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§ § §	
COUNTY OF	\$ §	
The foregoing instrument was ac, known to me to foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of	be the person(s) we do not to me that he or si	those name(s) is/are subscribed to the he executed the same for the
Notary Public, State of Texas] ³		

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	Aı	nual Collection	Total Annual
Due 1/31		merese	Interest		Costs	nstallment ^[b]
2026	\$ 15,734.70	\$ 137,779.96	\$ 8,194.99	\$	8,262.40	\$ 169,972.05
2027	\$ 17,029.33	\$ 136,481.85	\$ 8,116.32	\$	6,138.18	\$ 167,765.67
2028	\$ 18,423.54	\$ 135,076.93	\$ 8,031.17	\$	6,260.94	\$ 167,792.58
2029	\$ 20,016.93	\$ 133,556.99	\$ 7,939.05	\$	6,386.16	\$ 167,899.13
2030	\$ 21,709.90	\$ 131,905.59	\$ 7,838.97	\$	6,513.88	\$ 167,968.34
2031	\$ 23,502.46	\$ 130,114.52	\$ 7,730.42	\$	6,644.16	\$ 167,991.57
2032	\$ 25,494.20	\$ 128,175.57	\$ 7,612.91	\$	6,777.04	\$ 168,059.72
2033	\$ 27,585.52	\$ 126,072.30	\$ 7,485.44	\$	6,912.58	\$ 168,055.84
2034	\$ 29,975.60	\$ 123,796.49	\$ 7,347.51	\$	7,050.83	\$ 168,170.44
2035	\$ 32,465.27	\$ 121,323.51	\$ 7,197.63	\$	7,191.85	\$ 168,178.26
2036	\$ 35,253.70	\$ 118,645.12	\$ 7,035.30	\$	7,335.69	\$ 168,269.81
2037	\$ 38,241.30	\$ 115,736.69	\$ 6,859.04	\$	7,482.40	\$ 168,319.43
2038	\$ 41,428.07	\$ 112,581.79	\$ 6,667.83	\$	7,632.05	\$ 168,309.74
2039	\$ 45,013.20	\$ 109,163.97	\$ 6,460.69	\$	7,784.69	\$ 168,422.54
2040	\$ 48,897.08	\$ 105,450.38	\$ 6,235.62	\$	7,940.38	\$ 168,523.46
2041	\$ 53,079.72	\$ 101,416.37	\$ 5,991.14	\$	8,099.19	\$ 168,586.42
2042	\$ 57,561.12	\$ 97,037.30	\$ 5,725.74	\$	8,261.18	\$ 168,585.33
2043	\$ 62,540.46	\$ 92,288.50	\$ 5,437.93	\$	8,426.40	\$ 168,693.29
2044	\$ 67,918.14	\$ 87,128.92	\$ 5,125.23	\$	8,594.93	\$ 168,767.21
2045	\$ 73,893.34	\$ 81,355.87	\$ 4,785.64	\$	8,766.83	\$ 168,801.68
2046	\$ 80,466.07	\$ 75,074.94	\$ 4,416.17	\$	8,942.16	\$ 168,899.34
2047	\$ 87,536.72	\$ 68,235.32	\$ 4,013.84	\$	9,121.01	\$ 168,906.89
2048	\$ 95,304.49	\$ 60,794.70	\$ 3,576.16	\$	9,303.43	\$ 168,978.77
2049	\$ 103,769.36	\$ 52,693.82	\$ 3,099.64	\$	9,489.49	\$ 169,052.31
2050	\$ 113,030.92	\$ 43,873.43	\$ 2,580.79	\$	9,679.28	\$ 169,164.42
2051	\$ 123,089.18	\$ 34,265.80	\$ 2,015.64	\$	9,872.87	\$ 169,243.48
2052	\$ 134,043.72	\$ 23,803.22	\$ 1,400.19	\$	10,070.33	\$ 169,317.45
2053	\$ 145,994.12	\$ 12,409.50	\$ 729.97	\$	10,271.73	\$ 169,405.33
Total	\$ 1,638,998.16	\$ 2,696,239.36	\$ 159,650.95	\$	225,212.06	\$ 4,720,100.52

Footnotes:

[[]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.

[[]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 ¹	RETURN TO:	
	_	
NOTICE OF OBLIG	— SATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT	`TO
	CITY OF PLANO, TEXAS	
C	CONCERNING THE FOLLOWING PROPERTY	
	CERTIFIE ADDRESS	
	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.

¹ To be included in a 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:
<u> </u>	
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges provide before the effective date of a binding contract for the described above.	
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] ²
SIGNATORE OF SELLER	SIGNATURE OF SELLER

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

of a binding contract for the purchase of undersigned purchaser acknowledged information required by Section 5.0143,	the receipt of t	this notice including the current
DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§ § §	
COUNTY OF	\$ §	
The foregoing instrument was ac, known to me to foregoing instrument, and acknowledged purposes therein expressed. Given under my hand and seal of	be the person(s) we do not to me that he or si	those name(s) is/are subscribed to the he executed the same for the
Notary Public, State of Texas] ³		

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

³ To be included in a 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	y Code including the	a separate copy of the notice required by current information required by Section of the purchase of the real property at the
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§	
The foregoing instrument wa, known to foregoing instrument, and acknowle therein expressed.	me to be the person(s	re me by and s) whose name(s) is/are subscribed to the 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	

⁴ To be included in a 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 ^[a]	Additional	Ar	nnual Collection	Total Annual
Due 1/31			Interest		Costs	nstallment ^[b]
2026	\$ 20,455.11	\$ 179,113.95	\$ 10,653.49	\$	10,741.12	\$ 220,963.67
2027	\$ 22,138.13	\$ 177,426.41	\$ 10,551.21	\$	7,979.63	\$ 218,095.37
2028	\$ 23,950.60	\$ 175,600.01	\$ 10,440.52	\$	8,139.22	\$ 218,130.36
2029	\$ 26,022.01	\$ 173,624.09	\$ 10,320.77	\$	8,302.01	\$ 218,268.87
2030	\$ 28,222.88	\$ 171,477.27	\$ 10,190.66	\$	8,468.05	\$ 218,358.85
2031	\$ 30,553.20	\$ 169,148.88	\$ 10,049.54	\$	8,637.41	\$ 218,389.04
2032	\$ 33,142.46	\$ 166,628.24	\$ 9,896.78	\$	8,810.15	\$ 218,477.63
2033	\$ 35,861.18	\$ 163,893.99	\$ 9,731.07	\$	8,986.36	\$ 218,472.59
2034	\$ 38,968.28	\$ 160,935.44	\$ 9,551.76	\$	9,166.08	\$ 218,621.57
2035	\$ 42,204.85	\$ 157,720.56	\$ 9,356.92	\$	9,349.41	\$ 218,631.73
2036	\$ 45,829.81	\$ 154,238.66	\$ 9,145.89	\$	9,536.39	\$ 218,750.75
2037	\$ 49,713.69	\$ 150,457.70	\$ 8,916.75	\$	9,727.12	\$ 218,815.26
2038	\$ 53,856.50	\$ 146,356.32	\$ 8,668.18	\$	9,921.66	\$ 218,802.66
2039	\$ 58,517.15	\$ 141,913.16	\$ 8,398.89	\$	10,120.10	\$ 218,949.31
2040	\$ 63,566.20	\$ 137,085.50	\$ 8,106.31	\$	10,322.50	\$ 219,080.50
2041	\$ 69,003.63	\$ 131,841.28	\$ 7,788.48	\$	10,528.95	\$ 219,162.35
2042	\$ 74,829.46	\$ 126,148.48	\$ 7,443.46	\$	10,739.53	\$ 219,160.93
2043	\$ 81,302.59	\$ 119,975.05	\$ 7,069.31	\$	10,954.32	\$ 219,301.28
2044	\$ 88,293.58	\$ 113,267.59	\$ 6,662.80	\$	11,173.41	\$ 219,397.38
2045	\$ 96,061.35	\$ 105,762.64	\$ 6,221.33	\$	11,396.87	\$ 219,442.19
2046	\$ 104,605.89	\$ 97,597.42	\$ 5,741.02	\$	11,624.81	\$ 219,569.14
2047	\$ 113,797.74	\$ 88,705.92	\$ 5,218.00	\$	11,857.31	\$ 219,578.96
2048	\$ 123,895.83	\$ 79,033.11	\$ 4,649.01	\$	12,094.45	\$ 219,672.41
2049	\$ 134,900.16	\$ 68,501.97	\$ 4,029.53	\$	12,336.34	\$ 219,768.00
2050	\$ 146,940.20	\$ 57,035.45	\$ 3,355.03	\$	12,583.07	\$ 219,913.75
2051	\$ 160,015.93	\$ 44,545.54	\$ 2,620.33	\$	12,834.73	\$ 220,016.53
2052	\$ 174,256.83	\$ 30,944.18	\$ 1,820.25	\$	13,091.43	\$ 220,112.69
2053	\$ 189,792.36	\$ 16,132.35	\$ 948.96	\$	13,353.25	\$ 220,226.93
Total	\$ 2,130,697.60	\$ 3,505,111.16	\$ 207,546.23	\$	292,775.68	\$ 6,136,130.68

Footnotes:

[[]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.

[[]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.