

ORDINANCE NO. 2025-48

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE HILLSIDE VILLAGE PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on November 9, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-106R establishing the Hillside Village 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. 2021-114 which ordinance also approved the Hillside Village Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of December 14, 2021 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is 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, update 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 CELINA, TEXAS

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Hillside Village 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 3. 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 4. 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 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. 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.

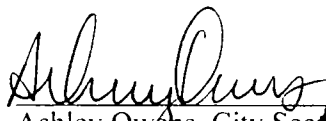
DULY PASSED AND APPROVED by the City Council of the City of Celina, Texas, on this 12th day of August 2025.

CITY OF CELINA

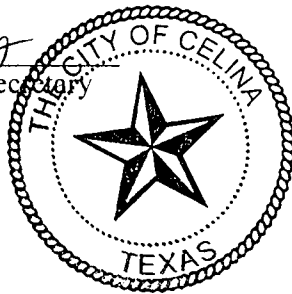


Ryan Tubbs, Mayor

ATTEST:



Ashley Owens, City Secretary



**HILLSIDE VILLAGE
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/25 - 8/31/26)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 12, 2025**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Hillside Village
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/25 – 8/31/26)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN	4
C. STATUS OF DEVELOPMENT.....	5
D. ANNUAL BUDGET	5
E. ANNUAL INSTALLMENTS PER UNIT	8
F. BOND REDEMPTION RELATED UPDATES	9
III. UPDATE OF THE ASSESSMENT PLAN	11
IV. UPDATE OF THE ASSESSMENT ROLL	12
A. PARCEL UPDATES.....	12
B. PREPAYMENT OF ASSESSMENTS.....	13
 APPENDIX A – PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – 2025-26 ASSESSMENT ROLL SUMMARY	
APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Hillside Village Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2021-106R of the City Council on November 9, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On December 14, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Hillside Village Public Improvement District Project) (the “PID Bonds”) in the aggregate principal amount of \$8,300,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan dated December 14, 2021 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2025-26 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2025-26.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will 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.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment 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 providing the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller 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.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(The remainder of this page is intentionally left blank.)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the original Service and Assessment Plan adopted on December 14, 2021, the initial total estimated costs of the Authorized Improvements were equal to \$8,095,011. According to the Developer's Quarterly Improvement Implementation Report as of December 30, 2024, the actual costs of the Authorized Improvements equal to \$8,408,691. According to the Developer's Quarterly Implementation Report as of December 30, 2024 all Authorized Improvements were completed and accepted by the City on May 10, 2024.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the PID Bonds. The actual costs spent to date of the Authorized Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of December 30, 2024.

(the remainder of the page was left intentionally blank.)

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance²
Par amount	\$8,300,000	\$8,300,000	\$0
Bond Premium	\$92,701	\$92,701	\$0
Other funding sources	\$1,093,071	\$1,406,751	\$313,680
Total Sources	\$9,485,772	\$9,799,452	\$313,680

Uses of Funds			
<i>Authorized Improvements</i>			
Road Improvements	\$1,983,001	\$3,107,533	\$1,124,533
Water Improvements	\$771,183	\$1,264,546	\$493,363
Sanitary Sewer Improvements	\$663,725	\$1,308,475	\$644,750
Drainage Improvements	\$1,689,378	\$1,708,681	\$19,303
Landscaping Improvements	\$971,640	\$0	(\$971,640)
Soft and miscellaneous costs	\$2,016,085	\$1,019,456	(\$996,629)
<i>Subtotal: Authorized Improvements</i>	<i>\$8,095,011</i>	<i>\$8,408,691</i>	<i>\$313,680</i>
<i>Bond Issuance Costs</i>			
Debt Service Reserve Fund	\$474,240	\$474,240	\$0
Administrative Expense Fund	\$35,000	\$35,000	\$0
Capitalized Interest Account	\$182,471	\$182,471	\$0
Cost of Issuance Account	\$450,050	\$450,050	\$0
Underwriters Discount	\$249,000	\$249,000	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,390,761</i>	<i>\$1,390,761</i>	<i>\$0</i>
Total Uses	\$9,485,772	\$9,799,452	\$313,680

1 - According to the Service and Assessment Plan dated December 14, 2021.

2- According to requisition #6 approved by the City on May 20, 2024.

Authorized Improvement Cost Variances

The increase in Authorized Improvement Costs shown in Table II-A above was funded by investment earnings in the Project Fund.

B. FIVE YEAR SERVICE PLAN

For additional PID development and improvement related information, refer to the link provided in Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs are shown by Table II-B below.

Table II-B
Projected Annual Installments (2022-2031)

Assessment Year Ending 09/01	PID Bond Projected Annual Installments
2022-25	\$1,581,555
2026	\$516,669
2027	\$538,617
2028	\$538,377
2029	\$538,278
2030	\$537,977
2031	\$538,475
Total	\$4,789,946

1 - Assessment years ending 2022 through 2026 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest credits. Assessment years 2027 through 2031 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the City, 123 building permits have been issued for the PID as of June 1, 2025, representing 42.56 percent of the PID Assessments. As of the same date, 12 certificates of occupancy have been issued for the PID Assessments.

See Table II-C below for the status of completed homes within the PID as of June 1, 2025.

Table II-C
Completed Homes

Status	Cumulative as of September 30, 2024	Cumulative as of June 1, 2025¹
Completed Homes	0	12

1 - According to the City report of Certificates of Occupancy issued as of June 1, 2025.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the PID Bonds and/or execution of the PID Reimbursement Agreement Obligation, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the PID Bonds shall bear interest at the rate on the PID Bonds. The effective interest rate on the PID Bonds is 3.62 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate (3.62 percent) on the PID Bonds plus an additional interest of one-half of one percent is used to calculate the interest on the Assessments securing the PID Bonds. These payments, the “Annual Installments” of the Assessments shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installments due for 2025-26 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installments on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installments shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the PID Bonds from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Annual Installments to be Collected for 2025-26

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2025-26 as shown by Table II-D-1 on the following page.

(The remainder of this page is intentionally left blank.)

Table II-D-1
Budget for the Annual Installments
to be Collected for 2025-26

	PID Bonds
Interest payment on March 1, 2026	\$136,526
Interest payment on September 1, 2026	\$136,526
Principal payment on September 1, 2026	\$180,000
<i>Subtotal debt service on bonds</i>	<i>\$453,053</i>
Administrative Expenses	\$37,885
Excess interest for prepayment and delinquency reserves	\$37,731
<i>Subtotal Expenses</i>	<i>\$528,669</i>
Available Reserve Fund Income	(\$12,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	\$0
<i>Subtotal funds available</i>	<i>(\$12,000)</i>
Annual Installments	\$516,669

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Bonds include interest due on March 1, 2026, in the amount of \$136,526 and September 1, 2026, in the amount of \$136,526, which equal interest on the outstanding PID Bonds Assessment of \$7,546,221 for six months each and an effective interest rate of 3.62 percent. Annual Installments to be collected on the PID Bonds include a principal amount of \$180,000 due on September 1, 2026. As a result, the total principal and interest amounts due on the PID Bonds in 2025-26 are estimated to be equal to \$453,053.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, dissemination agent expenses and contingency fees. As shown in Table II-D-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be \$37,885.

(The remainder of this page is intentionally left blank.)

Table II-D-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
City	\$6,200
Administrator	\$23,034
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$401
Total	\$37,885

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$37,731, which equals 0.5 percent interest on the outstanding PID Bond Assessment balance of \$7,546,221.

Available Reserve Fund Income

As of May 31, 2025, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is \$12,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the PID Bonds' debt service.

Available Capitalized Interest Account

According to the Trustee, the available balance in the Capitalized Interest Fund had been fully expended as of May 31, 2024. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the Administrative Expense Fund was \$25,557. Such funds are anticipated to be used until January 31, 2026. As a result, there is no credit to reduce the 2025-26 Annual Installments.

(The remainder of this page is intentionally left blank.)

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, 289 units representing 239.17 total Equivalent Units are estimated to be built within the PID. According to Trustee records as of June 30, 2025, eight parcels have prepaid their PID Assessment in full, representing 7.33 equivalent units. As a result, the outstanding Equivalent Units are 231.83 ($239.17 - 7.33 = 231.83$). The Annual Installment due to be collected per Equivalent Unit within the PID for 2025-26 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$180,000.00	\$776.42
Interest	\$298,783.95	\$1,288.79
Administrative Expenses	\$37,885.13	\$163.42
Total	\$516,669.08	\$2,228.62

1 – Refer to Table II-E-1 of this report for additional budget details.

2 – Based on the current outstanding 231.83 Equivalent Units.

The Annual Installment due to be collected from each land use class in the PID for 2025-26 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 1 (60' Lot)	\$2,228.62	1.00	\$2,228.62
Lot Type 2 (50' Lot)	\$2,228.62	0.83	\$1,857.19
Lot Type 3 (40' Lot)	\$2,228.62	0.67	\$1,485.75

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed.

F. BOND REDEMPTION RELATED UPDATES

The PID Bonds were issued in January 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the PID Bonds maturing on or after September 1, 2032, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2031**, such redemption at the Redemption Prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions,

applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

(The remainder of this page is intentionally left blank.)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(The remainder of this page is intentionally left blank.)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installments for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E of the Service and Assessment Plan.

The 2025-26 Assessment Roll Summary is shown in Appendix C of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installments to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, the PID Parcel 2713587 was completely subdivided and the final plat was recorded on April 6, 2024. The PID Assessments are allocated proportionally according to Lot Type as shown in Table IV-A on the following page.

Table IV-A
Parcel Subdivision

Prior to Subdivision			After Subdivision							
Parent Parcel	Equivalent Units	Applicable Assessment	New Parcels	Lot Type	No. of Lots	Equivalent Units per Lot	Total Equivalent Units	Assessment Per Equivalent Unit	Cumulative Assessment per Unit	Total Assessment
2713587	231.83	\$7,546,221	Various	60 Ft Lot	69	1.00	69.00	\$32,550	\$32,550	\$2,245,964
				50 Ft Lot	129	0.83	107.50	\$32,550	\$27,125	\$3,499,146
				40 Ft Lot	83	0.67	55.33	\$32,550	\$21,700	\$1,801,111
Total	231.83	\$7,546,221			281		231.83			\$7,546,221

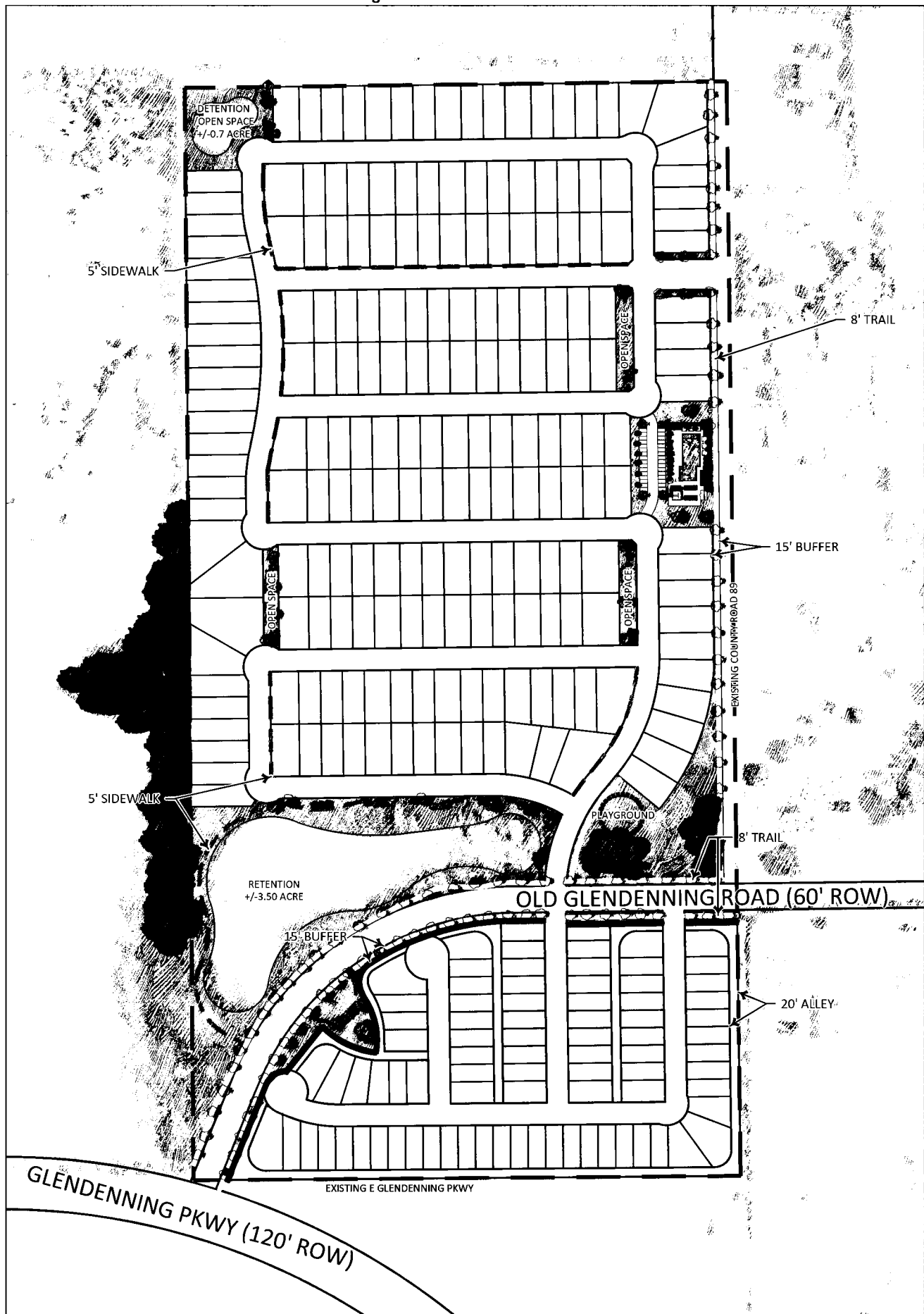
B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2025, eight Parcels have prepaid their Assessments in full. See Appendix B for more information related to the prepaid Parcels.

The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A

PID MAP



TRAIL WIDTH	
5 FT	
8 FT	
SCREENING TYPE	
MASONRY SCREENING	
DETENTION	
+/- 4.2 ACRES	

PRELIMINARY LOT COUNT TABLE		
RESIDENTIAL TYPE		SUBTOTAL
40' x 100'		83
50' x 120'		133
60' x 120'		73
TOTAL LOTS		289
PRELIMINARY OPEN SPACE TABLE		
OPEN SPACE / DETENTION		+/- 12.92 ACRE

PLANNING & CONSULTING, INC.
 10000 N. MCKINNEY, SUITE 1000
 DALLAS, TEXAS 75243
 (214) 343-1000
 WWW.PCINC.COM

HILLSIDE VILLAGE
 Concept Plan

CITY OF CELINA, COLLIN COUNTY, TEXAS

0 100' 200'

DRWN BY: JH
 CHD BY: TM
 DATE: 6/30/2021
 PROJECT NUMBER: N7500-0008

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Parcel ID	Prepayment Date	Amount	Full/Partial
2911512	May-25	\$27,641.60	Full
2911573	May-25	\$33,303.14	Full
2911415	May-25	\$27,641.60	Full
2911546	May-25	\$27,641.60	Full
2911460	Jun-25	\$33,303.14	Full
2911437	Jun-25	\$33,303.14	Full
2911609	Jun-25	\$33,303.14	Full
2911552	Jun-25	\$27,641.60	Full
Total		\$243,778.96	

APPENDIX C
ASSESSMENT ROLL SUMMARY 2025-26

2911475	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911476	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911477	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911478	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911480	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911481	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911482	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911483	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911484	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911485	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911486	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Bond Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2911487	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911488	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911489	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911490	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911491	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911492	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911493	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911494	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911495	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911497	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911498	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911499	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911500	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911501	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911502	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911503	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911504	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911505	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911506	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911507	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911508	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911509	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911510	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911511	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911512	1	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2911513	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911514	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911515	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911516	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911517	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911518	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911519	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911520	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911521	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911522	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911523	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911524	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911525	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911526	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911527	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911528	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911529	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911530	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911531	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911532	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911533	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911534	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911535	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911536	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911537	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911538	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911540	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911541	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911542	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911543	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911544	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911545	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911546	1	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2911547	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911548	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911549	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911550	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911551	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911552	1	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2911553	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911554	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911555	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911556	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911557	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911558	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911559	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911560	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911561	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911562	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911563	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911564	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911565	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911566	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911567	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911568	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911569	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911570	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911571	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911572	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911573	1	60	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2911574	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911575	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Bond Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2911576	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911577	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911578	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911579	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911580	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911581	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911582	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911583	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911584	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911585	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911586	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911587	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911588	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911589	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911590	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911591	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911592	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911593	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911594	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911595	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911596	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911597	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911598	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911599	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911600	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911601	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911602	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911603	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911604	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911605	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911606	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911607	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911608	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911609	1	60	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2911610	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911611	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911612	1	60	1	1.00	1.00	\$32,550.20	\$776.42	\$1,126.04	\$162.75	\$163.42	\$2,228.62
2911613	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911614	1	50	2	0.83	0.83	\$27,125.17	\$647.02	\$938.36	\$135.63	\$136.18	\$1,857.19
2911616	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911617	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911618	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911619	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911620	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911621	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911622	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911623	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911624	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911625	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911626	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911627	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911628	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911629	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911630	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911631	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911632	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911633	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911634	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911635	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911636	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911637	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911638	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911639	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911640	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911641	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911642	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911643	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911644	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911645	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911646	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911647	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911648	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911649	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911650	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911651	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911652	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911653	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911654	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911655	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911656	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911657	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911658	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911659	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911660	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911661	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911662	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911663	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75

Appendix C
Hillsdie Village Public Improvement District
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Bond Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2911664	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911665	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2911667	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912002	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912047	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912048	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912049	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912050	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912051	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912052	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912053	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912054	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912055	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912056	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912057	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912058	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912059	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912060	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912061	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912062	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912063	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912064	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912065	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912066	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912067	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912068	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912069	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912070	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912071	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912072	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912073	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912074	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912075	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912076	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912077	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912078	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
2912079	1	40	3	0.67	0.67	\$21,700.13	\$517.61	\$750.69	\$108.50	\$108.94	\$1,485.75
289				231.83	231.83	\$7,546,221	\$180,000	\$261,053	\$37,731	\$37,885	\$516,669

APPENDIX D
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Hillside Village 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. The exact amount of each annual installment will be approved each year by the 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 or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

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.

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

Notary Public, State of Texas

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2025000102852

eRecording - Real Property

ORDINANCE

Recorded On: August 14, 2025 08:31 AM

Number of Pages: 30

" Examined and Charged as Follows: "

Total Recording: \$137.00

***** **THIS PAGE IS PART OF THE INSTRUMENT** *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2025000102852
Receipt Number: 20250813000667
Recorded Date/Time: August 14, 2025 08:31 AM
User: Deborah H
Station: Workstation cck028

Record and Return To:

CSC



STATE OF TEXAS
COUNTY OF COLLIN

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX