ORDINANCE NO. 2025-50

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE LEGACY HILLS 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 September 14, 2021, the City Council of the City of Celina, Texas (the "City") approved Resolution No. 2021-84R establishing the Legacy Hills 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. 2021-92 which ordinance also approved the Legacy Hills Public Improvement District Service and Assessment Plan and Assessment Roll (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 Legacy Hills 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

Rvan Tubbs, Mayor

ATTEST:

LEGACY HILLS 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.

LEGACY HILLS PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/25 – 8/31/256

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I. Introduction

On September 14, 2021 (the "Creation Date") the City Council (the "City Council") of the City of Celina, Texas (the "City") passed and approved Resolution No. 2021-84R approving and authorizing the creation of the Legacy Hills Public Improvement District (the "PID") to finance the costs of certain public improvements for the benefit of property in such public improvement district (the "Authorized Improvements"). The Legacy Hills PID is located within the North Parkway Municipal Management District No. 1 (the "District"), formerly known as the North Celina Municipal Management District No. 3, all of which is located within the corporate boundaries of the City.

A service and assessment plan (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 the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2025-26 (the "Annual Service Plan Update").

The City also adopted assessment rolls (the "Assessment Rolls") identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update is related to the annual budget for the payment of PID obligations in 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 us 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 purchase 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 provided 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	y
records of the County in which the property is located at the closing of the purchase and sale o	f
the property.	

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

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1A-1B Improvements Sources and Uses

The initial total estimated cost of the Phase #1A-1B Improvements was equal to \$17,694,509, as shown in the Service and Assessment Plan. According to the Developer, there have been budget line-item amount revisions for the Authorized Improvements. The revised updated estimated cost of the Phase #1A-1B Improvements is \$18,939,561.

Table II-A-1 on the following page summarizes the sources and uses of funds required to construct the Authorized Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Developer for Phase #1A Requisition #33 approved by the City on September 23, 2024, and Phase #1B Requisition #32 approved by the City on May 19, 2025.

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Table II-A-1
Phase #1A-1B Sources and Uses of Funds¹

	Initial	D 14	TT . 1 . 4 . 1	G	Remaining
Sources of Funds	Estimated Budget	Budget Revisions	Updated Budget	Spent to Date	to be Funded
Phase #1A Improvements	Dauger	110 (1010115	Duager		
Assessments	\$9,718,212	\$0	\$9,718,212	\$9,718,212	\$0
Other funding sources	\$3,435,550	\$26,554	\$3,462,104	\$3,462,104	\$0
Subtotal: Phase #1A Sources	\$13,153,762	\$26,554	\$13,180,316	\$13,180,316	\$0
Phase #1B Improvements					•
Par amount	\$3,581,788	\$0	\$3,581,788	\$3,581,788	\$0
Other funding sources	\$2,032,724	\$144,733	\$2,177,457	\$2,151,804	\$25,653
Subtotal: Phase #1B Sources	\$5,614,512	\$144,733	\$5,759,245	\$5,733,592	\$25,653
Total Sources	\$18,768,274	\$171,287	\$18,939,561	\$18,913,908	\$25,653
Uses of Funds					
Phase #1A Improvements					
Road Improvements	\$6,400,574	\$18,581	\$6,419,155	\$6,419,155	\$0
Water Improvements	\$1,108,670	\$10,561	\$1,108,670	\$1,108,670	\$0 \$0
Sanitary Sewer Improvements	\$1,550,000	\$0	\$1,550,000	\$1,550,000	\$0
Storm Drainage Improvements	\$2,028,306	\$0 \$0	\$2,028,306	\$2,028,306	\$0 \$0
Other Soft and Miscellaneous Costs	\$2,066,213	\$7,973	\$2,074,186	\$2,074,186	\$0
Subtotal: Phase #1A Improvements	\$13,153,762	\$26,554	\$13,180,316	\$13,180,317	\$0
Phase #1B Improvements	<i>\$10,100,100</i>	7-3,77	<i>*</i> ,,	<i>p</i>	**
Roadway Improvements	\$2,320,776	\$305,864	\$2,626,640	\$2,626,640	\$0
Water Improvements	\$614,210	\$0	\$614,210	\$614,210	\$0
Sanitary Sewer Improvements	\$754,435	\$16,834	\$771,269	\$771,269	\$0
Storm Drainage Improvements	\$645,506	\$121,971	\$767,477	\$767,477	\$0
Other Soft and Miscellaneous Costs	\$1,279,584	(\$299,936)	\$979,648	\$953,995	\$25,653
Subtotal: Phase #1B Improvements	\$5,614,512	\$144,733	\$5,759,245	\$5,733,592	\$25,653
Total Uses	\$18,768,274	\$171,287	\$18,939,561	\$18,913,908	\$25,653

According to Legacy Hills Phase #1A Requisition #33 approved by the City on September 23, 2024, and Phase #1B Requisition #32 approved by the City on May 19, 2025.

Phase #1A-1B Improvement Area Cost Variances

There have been cost overruns for the Phase #1A-1B Improvements. The additional costs of the Phase #1A-1B Improvements are funded by the Developer as well as available interest and dividend earnings in the Project Fund.

For additional PID development-related information, refer to the link below:

https://emma.msrb.org/Security/Details/ADE9BABF93AE20C003ED6B6BDA368E387

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All 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 is shown by Table II-B-1 below.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
2022-2031

Assessment Year Ending 09/01	Projected Annual Installments (Phase #1A) ¹	Projected Annual Installments (Phase #1B) ¹
2022-25	\$1,538,300	\$566,952
2026	\$651,624	\$240,165
2027	\$648,790	\$239,121
2028	\$647,182	\$238,528
2029	\$645,273	\$237,825
2030	\$643,797	\$237,281
2031	\$641,990	\$236,615
Total	\$5,416,955	\$1,996,487

^{1 -} Assessment years ending 2022 through 2026 reflect actual Annual Installments amounts billed. Assessment years 2026 through 2031 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

See Table II-C-1 below for the status of completed homes within Phase #1A-1B located within the PID based on certificate of occupancy issuances, according to the City.

<u>Table II-C-1</u> Completed Homes – Phase #1

Status	Cumulative as of September 30, 2024 ¹	Cumulative as of June 1, 2025 ¹
Homes completed ¹	0	4

^{1 -} Homes completed are based on certificate of occupancy issuances as reported by the City as of June 1, 2025.

D. ANNUAL BUDGET – PHASE #1A

Phase #1A - 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 Annual Installments of principal and interest beginning with the tax year following the execution of the Phase #1A Reimbursement Agreements, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1A Reimbursement Agreements, which is 4.32 percent per annum for 2025-26. 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 Installment 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 Installment 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 Installment 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 Phase #1A Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1A Annual Installments to be Collected for 2025-26

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

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

<u>Descriptions</u>	Phase #1A Reimbursement Agreement
Interest through September 1, 2026	\$392,869
Principal due by September 1, 2026	\$219,208
Subtotal debt service	\$612,077
Administrative expenses	\$39,546
Subtotal Expenses	\$39,546
Available administrative expense account	\$0
Available capitalized interest account	\$0
Subtotal funds available	\$0
Annual Installments	\$651,624

Debt Service Payments

Annual Installments to be collected for principal and interest due on the Phase #1A Reimbursement Agreement include interest due on September 1, 2026, in the amount of \$392,869, which equals interest on the outstanding Assessments balance of \$9,094,201, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$219,208 due on September 1, 2026. As a result, the total principal and interest due for the Phase #1A Reimbursement Agreement in 2025-26 is estimated to be \$612,077.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, dissemination agent, and contingency fees. As shown in Table II-D-2 below, the total Phase #1A administrative expenses to be collected for 2025-26 are estimated to be \$39,546.

<u>Table II-D-2</u> Phase #1A Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)
City	\$3,200
PID Administrator	\$32,000
Auditor	\$1,000
Dissemination Agent	\$2,000
Contingency	\$1,346
Total	\$39,546

Available Capitalized Interest Account

According to Section 6.4(c) of the Trust Indenture for the North Parkway Municipal Management District No. 1 Contract Revenue Bonds, Series 2021 (Legacy Hills Public Improvement District Phase #1A-1B Improvements (the "Trust Indenture"), there are no funds available in the Capitalized Interest Account after September 1, 2024.

Available Administrative Expense Account

As of May 31, 2025, the available balance for Administrative Expenses was \$54,257. This balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1A-1B 2025-26 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1A

According to the Service and Assessment Plan, 421 units representing 347.47 total Equivalent Units were estimated to be built within Phase #1A of the PID. According to the Developer and the final plat recorded on September 18, 2024, 422 units representing 350.31 Equivalent Units were platted in Phase #1A of the PID. The Annual Installment due to be collected per Equivalent Unit within Phase #1A of the PID for 2025-26 is shown in Table II-E-1 below.

<u>Table II-E-1</u> Annual Installment Per Unit – Phase #1A

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$219,208	\$625.76
Interest	\$392,869	\$1,121.50
Administrative Expenses	\$39,546	\$112.89
Total	\$651,624	\$1,860.14

^{1 –} Refer to Table II-D-1 of this report for additional budget details.

The Annual Installment due to be collected from each land use class in Phase #1A for 2025-26 is shown in Table II-E-2 below.

<u>Table II-E-2</u> Annual Installment Per Unit – Phase #1A

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 1 - 60 FT Lot	\$1,865.47	1.00	\$1,860.14
Lot Type 2 - 50 FT Lot	\$1,865.47	0.83	\$1,549.50
Lot Type 3 - 40 FT Lot	\$1,865.47	0.67	\$1,240.72

^{2 –} Based on the current outstanding 349.31 Equivalent Units.

The list of Parcels within Phase #1A of the PID, the estimated number of units to be developed on the current residential Parcels, the total outstanding Assessments and the Annual Installments to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #1B

Phase #1B - 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 Annual Installments of principal and interest beginning with the tax year following the execution of the Phase #1B Reimbursement Agreements, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1B Reimbursement Agreements, which is 4.32 percent per annum for 2025-26. 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 Installment 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 Installment 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 Installment 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 Phase #1B Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1B Annual Installments to be Collected for 2025-26

The budget for Phase #1B of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-F-1 on the following page.

Table II-F-1
Budget for the Phase #1B Annual Installments
to be Collected for 2025-26

<u>Descriptions</u>	Phase #1B Reimbursement Agreement
Interest through September 1, 2026	\$144,798
Principal due by September 1, 2026	\$80,792
Subtotal debt service	\$225,590
Administrative expenses	\$14,575
Subtotal Expenses	\$14,575
Available administrative expense account	\$0
Available capitalized interest account	\$0
Subtotal funds available	\$0
Annual Installments	\$240,165

<u>Debt Service Payments</u>

Annual Installments to be collected for principal and interest due on the Phase #1B Reimbursement Agreement include interest due on September 1, 2026 in the amount of \$144,798, which equals interest on the outstanding Assessments balance of \$3,351,799, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$80,792 due on September 1, 2026. As a result, the total principal and interest due for the Phase #1B Reimbursement Agreement in 2025-26 is estimated to be \$225,590.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total Phase #1B administrative expenses to be collected for 2025-26 are estimated to be \$14,575.

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<u>Table II-F-2</u> Phase #1B Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)	
City	\$3,000	
PID Administrator	\$9,000	
Auditor	\$1,000	
Dissemination Agent	\$1,000	
Contingency	\$575	
Total	\$14,575	

Available Capitalized Interest Account

According to Section 6.4(c) of the Trust Indenture, moneys received through the issuance of the North Parkway Municipal Management District No. 1 Contact Revenue Bonds, Series 2021 (Legacy Hills Public Improvement Districts Phase #1A-1B) there are no funds available in the Capitalized Interest Account after September 1, 2024.

Available Administrative Expense Account

As of May 31, 2025, the available balance for Administrative expenses was \$54,257. This balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1B 2025-26 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – PHASE #1B

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #1B Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 192 units representing 128.06 total Equivalent Units are estimated to be built within Phase #1B of the PID. The Annual Installment due to be collected per Equivalent Unit within Phase #1B of the PID for 2025-26 is shown in Table II-G-1 on the following page.

<u>Table II-G-1</u> Annual Installment Per Unit – Phase #1B

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$80,792	\$630.87
Interest	\$144,798	\$1,140.67
Administrative Expenses	\$14,575	\$113.81
Total	\$240,165	\$1,875.35

^{1 –} Refer to Table II-F-1 of this report for additional budget details.

The Annual Installment due to be collected from each land use class in Phase #1B for 2025-26 is shown in Table II-G-2 below.

<u>Table II-G-2</u> Annual Installment Per Unit – Phase #1B

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹	
Lot Type 1 - 60 FT Lot	\$1,875.35	1.00	\$1,875.35	
Lot Type 2 - 50 FT Lot	\$1,875.35	0.83	\$1,562.17	
Lot Type 3 - 40 FT Lot	\$1,875.35	0.67	\$1,250.86	

The list of Parcels within Phase #1B of the PID, the estimated number of units to be developed on the current residential Parcels, the total outstanding Assessments and the Annual Installments to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix C-2.

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^{2 –} Based on the current outstanding 128.06 Equivalent Units.

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of 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.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls 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 Installment 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 this Service and Assessment Plan.

The Assessment Rolls are shown in Appendix C-1 and C-2 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment 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 number of Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent 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, 422 residential lots in Phase #1A of the PID were subdivided from Parcels 2840552 and 2840554 as shown in the plat recorded on September 18, 2024. The resulting total Equivalent Units are greater than the initial estimated Equivalent Units reported in the Service

and Assessment Plan. The Phase #1A Assessments have been allocated proportionally based on Lot Type as shown in Table IV-A-1 below.

<u>Table IV-A-1</u> Parcel Subdivision – Phase #1A

Pr	ior to Subdivi	<u>sion</u>		After Subdivision					
Parcels	Total Equivalent Units ¹	Assessment	Parcels	Lot Size	No. of Units	Equivalent Unit Factor	Total Equivalent Units ¹	Assessment per Unit	Total Assessment
2840552			Various	Lot Type 1 (60 Ft)	110	1.00	110.00	\$25,961	\$2,855,664
and	347.47	\$9,094,201	Various	Lot Type 2 (50 Ft)	194	0.83	161.60	\$21,625	\$4,195,282
2840554			Various	Lot Type 3 (40 Ft)	118	0.67	78.71	\$17,316	\$2,043,254
Total	347.47	\$9,094,201			422		350.31		\$9,094,201

^{1 –} The Developer initially estimated that units representing 347.47 total Equivalent Units would be platted in Phase #1A of the PID. According to the Developer, units representing 350.31 were platted in Phase #1A of the PID.

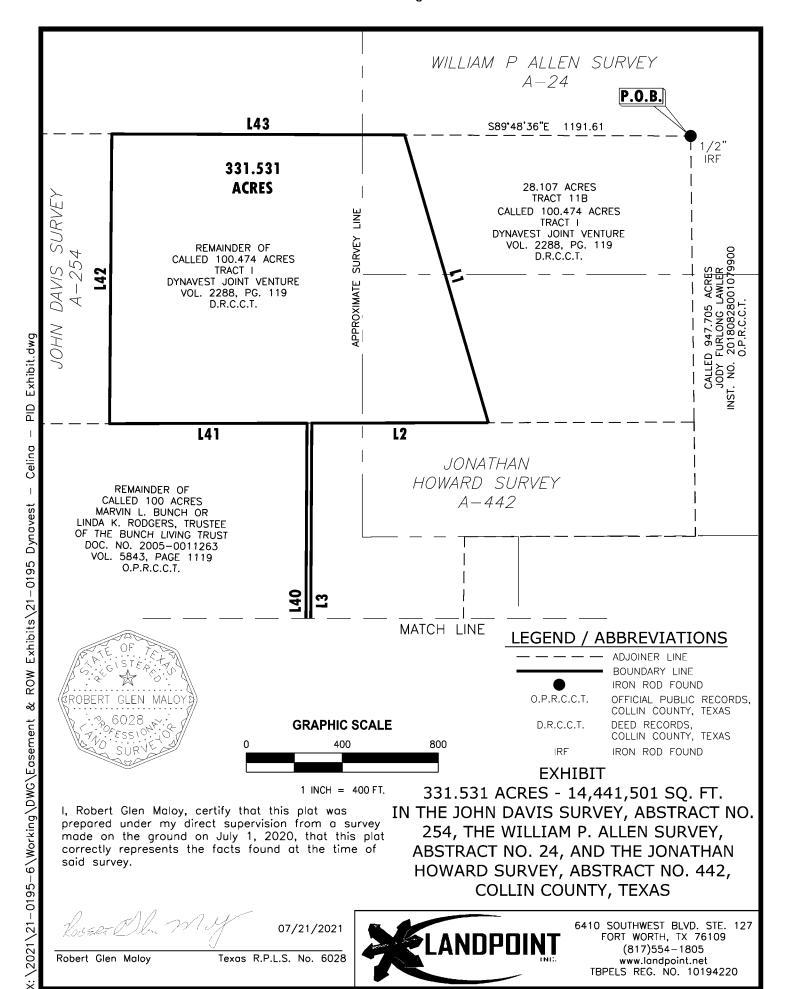
B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2025.

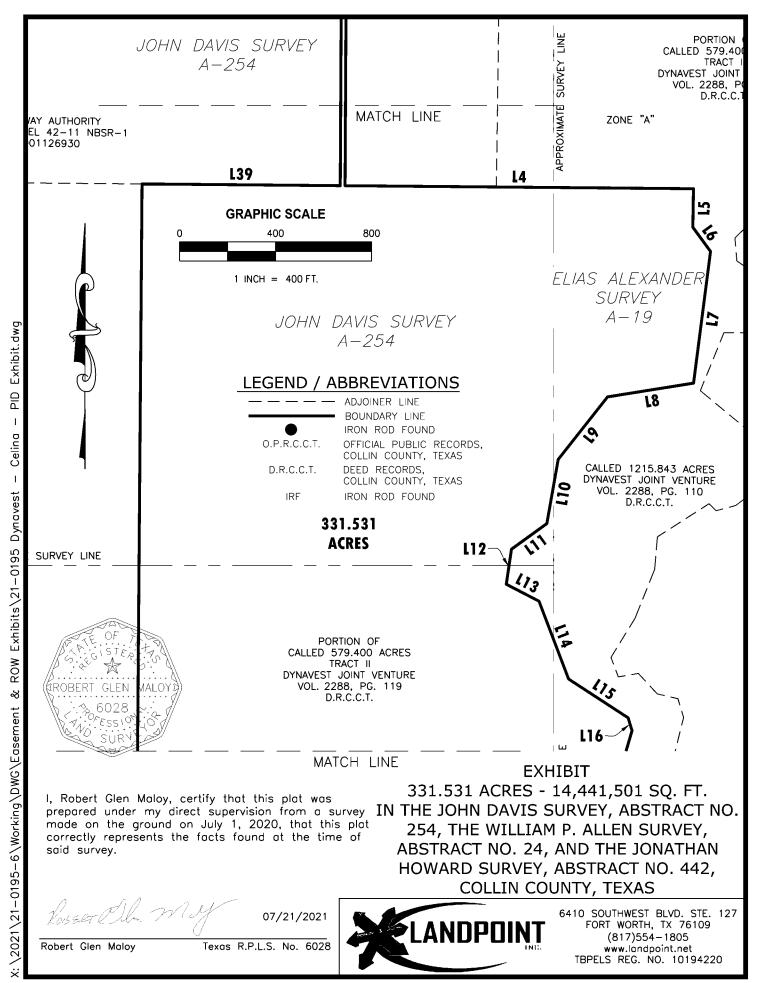
The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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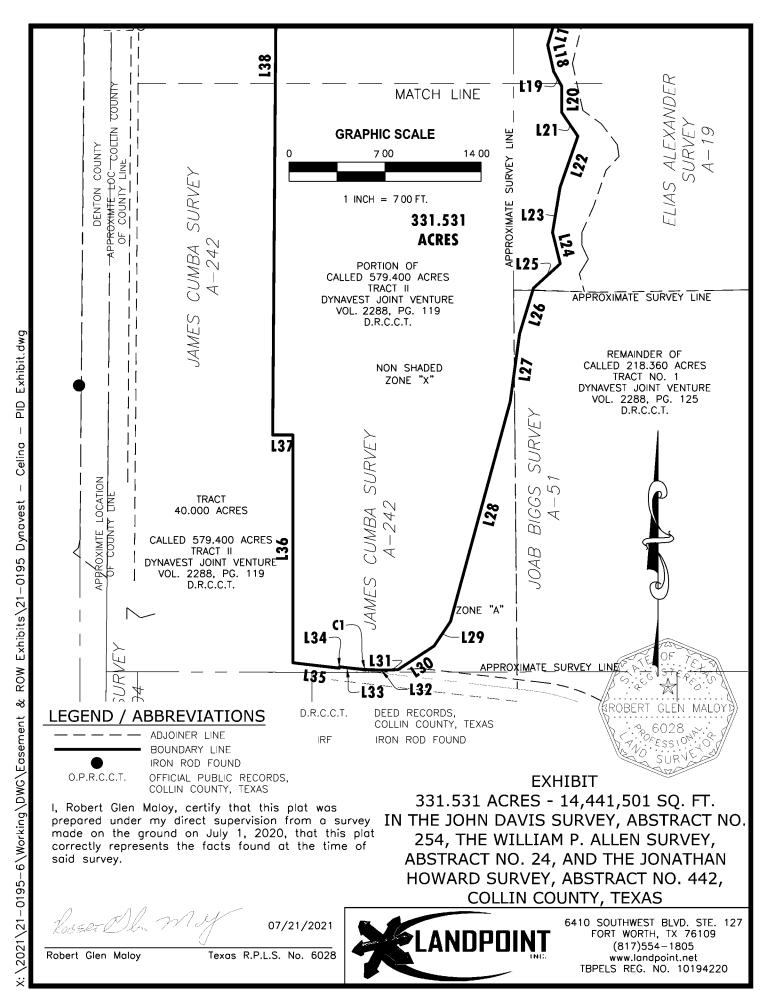
APPENDIX A MAP OF LEGACY HILLS PID



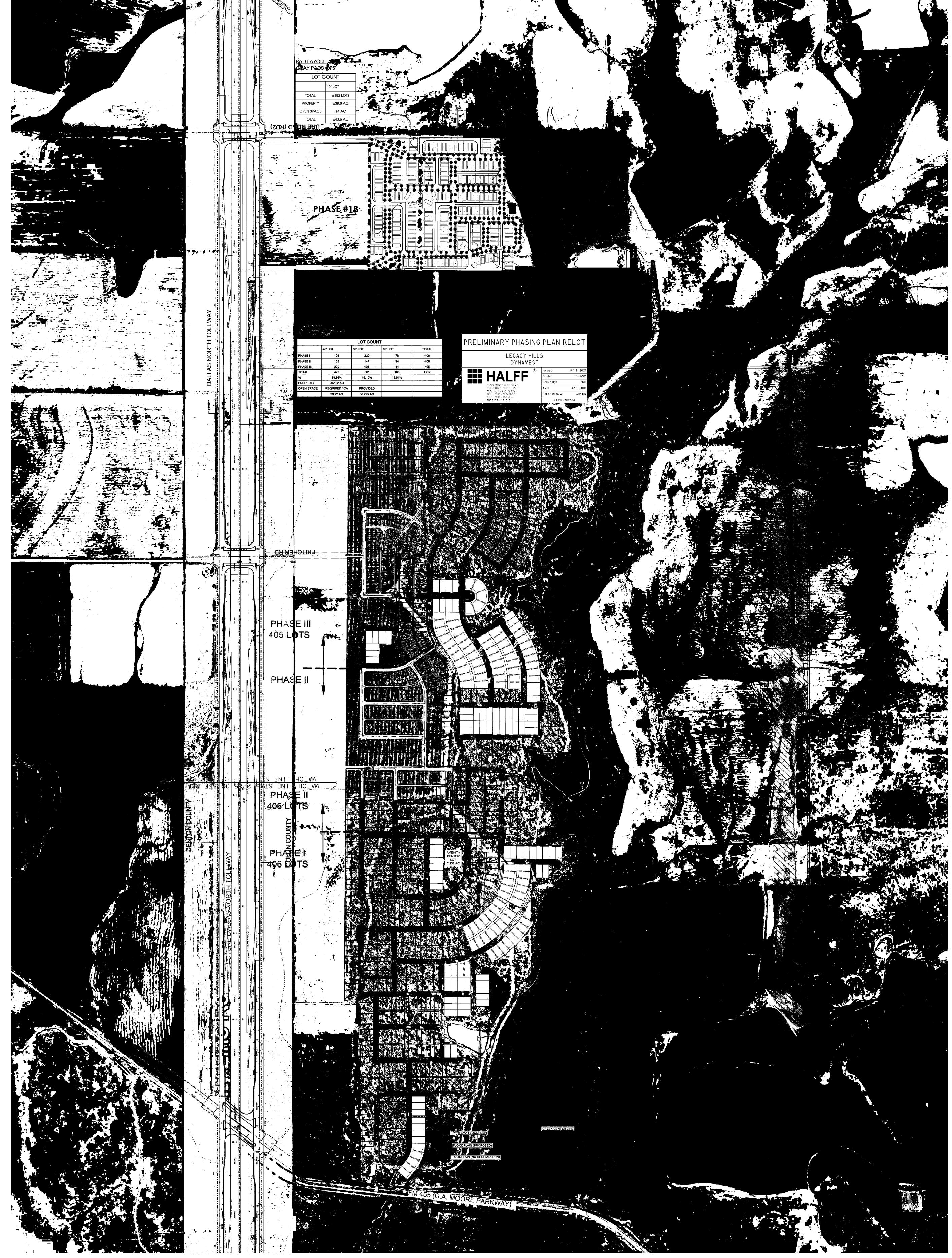
PAGE 2 OF 7 DRAWN BY: JEG CHECKED BY: RGM JOB NO. 21-1095



PAGE 3 OF 7 DRAWN BY: JEG CHECKED BY: RGM JOB NO. 21-0195



PAGE 4 OF 7 DRAWN BY: JEG CHECKED BY: RGM JOB NO. 21-0195



2025 - 2025000102813 08/14/2025 08:20 AM Page 24 of 44



The foregoing instrument was acknowledged before me by
, 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 purpose
therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as a authorized signatory of said entities.
Given under my hand and seal of office on this, 20
Notary Public, State of Texas

<u>APPENDIX B-1</u> PHASE #1A DEBT SERVICE SCHEDULE

Appendix B-1
Proposed Assessment Roll - Phase #1A

Parcel Equivalent Units Assessment All Parcels 350.308 \$9,718,212

** 1	5.		Administrative	Total Annual
Year ¹	Principal	Interest ²	Expenses ³	Installment ⁴
9/30/22	\$0	\$369,681	\$36,535	\$406,215
9/30/23	\$202,402	\$419,827	\$37,265	\$659,494
9/30/24	\$208,247	\$411,083	\$38,011	\$657,341
9/30/25	\$213,362	\$402,087	\$38,771	\$654,220
9/30/26	\$219,208	\$392,869	\$39,546	\$651,624
9/30/27	\$225,053	\$383,400	\$40,337	\$648,790
9/30/28	\$232,360	\$373,677	\$41,144	\$647,182
9/30/29	\$239,667	\$363,639	\$41,967	\$645,273
9/30/30	\$247,705	\$353,286	\$42,806	\$643,797
9/30/31	\$255,742	\$342,585	\$43,662	\$641,990
9/30/32	\$263,780	\$331,537	\$44,536	\$639,852
9/30/33	\$274,010	\$320,142	\$45,426	\$639,578
9/30/34	\$283,509	\$308,304	\$46,335	\$638,148
9/30/35	\$294,469	\$296,057	\$47,261	\$637,787
9/30/36	\$305,430	\$283,336	\$48,207	\$636,972
9/30/37	\$316,390	\$270,141	\$49,171	\$635,702
9/30/38	\$328,081	\$256,473	\$50,154	\$634,708
9/30/39	\$339,772	\$242,300	\$51,157	\$633,229
9/30/40	\$352,925	\$227,622	\$52,180	\$632,727
9/30/41	\$366,077	\$212,376	\$53,224	\$631,677
9/30/42	\$379,229	\$196,561	\$54,289	\$630,079
9/30/43	\$394,574	\$180,178	\$55,374	\$630,127
9/30/44	\$409,919	\$163,133	\$56,482	\$629,533
9/30/45	\$425,994	\$145,424	\$57,611	\$629,029
9/30/46	\$443,530	\$127,021	\$58,764	\$629,315
9/30/47	\$461,067	\$107,861	\$59,939	\$628,867
9/30/48	\$479,334	\$87,943	\$61,138	\$628,415
9/30/49	\$498,332	\$67,235	\$62,360	\$627,928
9/30/50	\$518,792	\$45,707	\$63,608	\$628,107
9/30/51	\$539,251	\$23,296	\$64,880	\$627,427
Total	\$9,718,212	\$7,704,780	\$1,482,140	\$18,905,132

¹⁻ The 9/30/XX dates represent the fiscal year end. Annual Installment amounts are calculated based on a 9/1/XX-8/31/XX Assessment Year.

^{2 –} Annual Installments are calculated using 4.32% interest rate on the Phase #1A Reimbursement Agreement.

^{3 –} Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

^{4 –} The interest and Administrative Expenses due for the year ending 9/30/22 will be paid from funds available to the District for those purposes. As a result, the first Annual Installments will be billed in October 2022 and will be due by January 31, 2023. Annual Installments do not include any applicable credits.

APPENDIX B-2 PHASE #1B DEBT SERVICE SCHEDULE

Appendix B-2 Proposed Assessment Roll - Phase #1B

Parcel Equivalent Units Assessment All Parcels 128.06 \$3,581,788

			Administrative	Total Annual
Year ¹	Principal	Interest ²	Expenses ³	Installment ⁴
9/30/22	\$0	\$136,251	\$13,465	\$149,717
9/30/23	\$74,598	\$154,733	\$13,735	\$243,066
9/30/24	\$76,753	\$151,511	\$14,009	\$242,273
9/30/25	\$78,638	\$148,195	\$14,290	\$241,122
9/30/26	\$80,792	\$144,798	\$14,575	\$240,165
9/30/27	\$82,947	\$141,308	\$14,867	\$239,121
9/30/28	\$85,640	\$137,724	\$15,164	\$238,528
9/30/29	\$88,333	\$134,025	\$15,467	\$237,825
9/30/30	\$91,295	\$130,209	\$15,777	\$237,281
9/30/31	\$94,258	\$126,265	\$16,092	\$236,615
9/30/32	\$97,220	\$122,193	\$16,414	\$235,827
9/30/33	\$100,990	\$117,993	\$16,742	\$235,726
9/30/34	\$104,491	\$113,630	\$17,077	\$235,199
9/30/35	\$108,531	\$109,116	\$17,419	\$235,066
9/30/36	\$112,570	\$104,427	\$17,767	\$234,765
9/30/37	\$116,610	\$99,564	\$18,123	\$234,297
9/30/38	\$120,919	\$94,527	\$18,485	\$233,931
9/30/39	\$125,228	\$89,303	\$18,855	\$233,386
9/30/40	\$130,075	\$83,893	\$19,232	\$233,201
9/30/41	\$134,923	\$78,274	\$19,616	\$232,814
9/30/42	\$139,771	\$72,445	\$20,009	\$232,225
9/30/43	\$145,426	\$66,407	\$20,409	\$232,242
9/30/44	\$151,081	\$60,125	\$20,817	\$232,024
9/30/45	\$157,006	\$53,598	\$21,234	\$231,838
9/30/46	\$163,470	\$46,816	\$21,658	\$231,943
9/30/47	\$169,933	\$39,754	\$22,091	\$231,778
9/30/48	\$176,666	\$32,413	\$22,533	\$231,611
9/30/49	\$183,668	\$24,781	\$22,984	\$231,432
9/30/50	\$191,208	\$16,846	\$23,444	\$231,498
9/30/51	\$198,749	\$8,586	\$23,912	\$231,247
Total	\$3,581,788	\$2,839,708	\$546,264	\$6,967,761

 $^{1 - \}text{The } 9/30/\text{XX}$ dates represent the fiscal year end. Annual Installment amounts are calculated based on a 9/1/XX-8/31/XX Assessment Year.

^{2 -} Annual Installments are calculated using 4.32% interest rate on the Phase #1B Reimbursement Agreement.

³ – Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

^{4 –} The interest and Administrative Expenses due for the year ending 9/30/22 will be paid from funds available to the District for those purposes. As a result, the first Annual Installments will be billed in October 2022 and will be due by January 31, 2023. Annual Installments do not include any applicable credits.

The foregoing instrument was acknowledged before me by an	d
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 purpose therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as a authorized signatory of said entities.	es
Given under my hand and seal of office on this, 20	
Notary Public, State of Texas	

APPENDIX C-1 PHASE #1A ASSESSMENT ROLL SUMMARY – 2025-26

APPENDIX C-1
Phase #1A Assessment Roll Summary

n	T . ~.	Equivalent		Date of the 1	Today	Administrative	Annual
Parcel ID	Lot Size	Units	Total Assessments	Principal	Interest	Expenses	Installmer
2926026	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926027	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926028	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926029	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926030	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926031	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926032	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926033	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926034	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926036	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926037	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926037	60	1.00	\$25,961 \$25,961	\$625.76	\$1,121.50	\$112.89 \$112.89	\$1,860.14
					*		
2926039	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926040	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926041	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926042	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926043	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926044	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926045	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926046	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926047	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926048	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926049	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
		1.00	\$25,961 \$25,961	\$625.76		\$112.89 \$112.89	
2926050	60		*		\$1,121.50		\$1,860.14
2926051	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926052	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926053	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926054	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926055	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926056	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926057	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926058	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926059	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926060	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
		1.00		\$625.76 \$625.76		\$112.89 \$112.89	
2926061	60		\$25,961		\$1,121.50		\$1,860.14
2926062	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926063	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926064	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926065	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926066	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926067	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926068	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926069	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926070	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926071	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926071	60	1.00	\$25,961 \$25,961	\$625.76 \$625.76	\$1,121.50	\$112.89 \$112.89	\$1,860.14
			·		·		
2926073	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926074	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926075	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926076	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926077	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926078	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926079	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926080	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926081	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926082	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
							•
2926083	60 50	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926084	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926085	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926086	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926088	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926089	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926090	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926091	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14

2926093	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926094	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926095	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926096	50	0.83	*	\$521.26	\$934.21	\$94.04	
			\$21,625				\$1,549.50
2926097	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926098	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926099	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926100	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926101	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926102	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926103	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926104	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926105	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							·
2926106	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926107	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926108	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926109	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926110	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,				
2926111	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926112	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926113	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926114	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926115	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
					• • • • • • • • • • • • • • • • • • • •		
2926116	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926117	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926118	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926119	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			*				
2926120	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926121	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926122	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926123	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926124	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,		\$934.21		
2926125	50	0.83	\$21,625	\$521.26		\$94.04	\$1,549.50
2926128	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926129	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926130	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926131	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
	40	0.67	· ·		\$748.04		
2926132			\$17,316	\$417.38		\$75.30	\$1,240.72
2926133	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926134	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926135	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926136	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926137	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	
							\$1,549.50
2926138	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926139	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926140	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926141	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,			\$94.04	
2926142	50	0.83	\$21,625	\$521.26	\$934.21		\$1,549.50
2926143	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926144	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926145	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926147	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926148							
2926149	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926150	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926151	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926152	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926153	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			· ·				
2926154	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926155	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926156	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926157	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926158	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
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2926159	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926160	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926161	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926162	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926163	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926164	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926165	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72

2926166	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			,				
2926167	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926168	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			*				
2926169	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926170	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926171	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			,				
2926172	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926173	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926174			,				
2926175	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926176	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			,				*
2926177	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926178	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926179	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926180	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926181	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
	40		,				
2926182		0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926183	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926184	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926185	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926186	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926187	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							•
2926188	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926189	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926190	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926191	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926192	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
						• • • •	· ·
2926193	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926194	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							*
2926195	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926196	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926197	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			,				
2926198	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926199	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926200			,				
2926201	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926202	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			· ·				·
2926203	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926204	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926205	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926206	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926207	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926208	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926209	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926210	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926211	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926212	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926213	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926214	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926215	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
					* * * * * * * * * * * * * * * * * * * *		
2926216	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926217	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926218	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926219	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926220	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926221	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926222	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926223	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926224	40	0.67		\$417.38	\$748.04	\$75.30	\$1,240.72
			\$17,316				
2926225	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926226	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926227	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926228	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926229	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926230	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926231	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926232	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926233	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926234	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							*
2926235	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50

2926236	50	0.92	\$21.625	\$521.26	\$934.21	\$94.04	¢1 540 50
		0.83	\$21,625				\$1,549.50
2926237	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926238	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			. ,				
2926239	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926240	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926241			*				
	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926242	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926244	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
			· ·				
2926245	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926246	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
			· ·		·		·
2926247	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926248	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
			\$25,961		\$1,121.50		
2926249	60	1.00		\$625.76		\$112.89	\$1,860.14
2926250	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926251	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
							*
2926252	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926253	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926254	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926255	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			\$21,625			\$94.04	
2926256	50	0.83		\$521.26	\$934.21		\$1,549.50
2926257	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926258	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			·				·
2926259	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926260	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
				• • • • • • • • • • • • • • • • • • • •	****		
2926261	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926262	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			\$17,316	\$417.38		\$75.30	The state of the s
2926263	40	0.67			\$748.04		\$1,240.72
2926264	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926265	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							*
2926266	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926267	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							*
2926268	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926269	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
			,				
2926270	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926271	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926272	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
							·
2926273	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926274	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926275	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926276	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926277	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926278	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926279	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926280	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926281	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	
2926282			·				\$1,549.50
2926283	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926284	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			·				,
2926286	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926287	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926288	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
			·		·		·
2926289	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926290	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926291		0.83				\$94.04	\$1,549.50
2926291	50		\$21,625	\$521.26	\$934.21		
2926292	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926293	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926294	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926295	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							•
2926296	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926297	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926298			· ·				·
	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926299	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926300	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							•
2926301	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926302	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			·				·
2926303	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926304	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926305	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926306	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926307	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926308	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926309	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926310	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926311	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926312	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926313	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926314	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926315	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926317	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,				,
2926318	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926319	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926320	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926321	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926322	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926323	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							*
2926324	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926325	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			*				*
2926326	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926327	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926328	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926329	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,				
2926330	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926331	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,		** '		
2926332	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926333	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							· ·
2926334	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926335	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							*
2926336	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926337	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926338	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926339	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							*
2926340	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926341	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,				,
2926346	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926347	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							,
2926348	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926349	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			· ·				
2926350	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926351	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							·
2926352	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926353	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							*
2926354	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926356	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
							*
2926357	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926358	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926359	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926360	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
			,				
2926361	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926364	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926365	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926366	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926367	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926368	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926369	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926370	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926371	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926374	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926375	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926376	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926377	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926378	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926379	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926380	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926407	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926408	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926409	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926410	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926411	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926412	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926415	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926416	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926417	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926418	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926419	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926420	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926421	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926422	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926423	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926424	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926425	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926426	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926427	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926428	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926429	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926430	40	0.67	\$17,316	\$417.38	\$748.04	\$75.30	\$1,240.72
2926432	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926433	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926434	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926435			,		*		
	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926436	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926437	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926438	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926439	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
					\$1,121.50		
2926440	60	1.00	\$25,961	\$625.76	*	\$112.89	\$1,860.14
2926442	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926443	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926444	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926445	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926446	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926447	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926448	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926449	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926450	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926451	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
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2926452	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926453	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926454	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926455	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926456	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926457	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926458	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926459	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926460	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926461	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926462	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926463	50	0.83	\$21,625	\$521.26	\$934.21	\$94.04	\$1,549.50
2926464	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926465	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926466	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926467	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926468	60	1.00	\$25,961	\$625.76		\$112.89	\$1,860.14
			· ·		\$1,121.50		·
2926469	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926470	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926471	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926472	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926473	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926474	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926476	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926477	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926478	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926479	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
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2926480	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926481	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926482	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926483	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926484	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926485	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926486	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
		1.00	#25 06 1	W625 76	\$1,121.50	\$112.89	\$1,860.14
2926487	60	1.00	\$25,961	\$625.76		\$112.09	,
2926487 2926488	60 60	1.00	\$23,961 \$25,961	\$625.76 \$625.76	\$1,121.50	\$112.89	\$1,860.14

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Total	<u> </u>	350.31	\$9,094,201	\$219,207,79	\$392,869,46	\$39.546.26	\$651,623,52
2926495	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926494	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926493	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926492	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926491	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926490	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14
2926489	60	1.00	\$25,961	\$625.76	\$1,121.50	\$112.89	\$1,860.14

<u>APPENDIX C-2</u> PHASE #1B ASSESSMENT ROLL SUMMARY – 2025-26

APPENDIX C-2 Phase #1B Assessment Roll Summary

Parcel ID	Estimated Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
984938	100.05	\$2,618,593	\$63,118.91	\$113,123.23	\$11,386.99	\$187,629.14
2840595	12.67	\$331,688	\$7,995.06	\$14,328.94	\$1,442.35	\$23,766.36
2840596	15.34	\$401,518	\$9,678.23	\$17,345.56	\$1,746.01	\$28,769.80
Total	128.06	\$3,351,799	\$80,792.21	\$144,797.74	\$14,575.35	\$240,165.29

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 Legacy Hills Public Improvement District (the "PID"), 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 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 District. The exact amount of each annual installment will be approved each year by the Board of Directors 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 District or MuniCap, Inc., the District Administrator, 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
© 1	or acknowledges receipt of this notice before the effective date of a confidence of the real property at the address described above.
Date:	
Signature of Purchaser	Signature of Purchaser
STATE OF TEXAS	§
COLINITY OF	§

The foregoing instrument was acknowledged before me by ar	nd
, 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 purpose	es
therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as a authorized signatory of said entities.	an
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: 2025000102813

eRecording - Real Property

ORDINANCE

Recorded On: August 14, 2025 08:20 AM Number of Pages: 44

" Examined and Charged as Follows: "

Total Recording: \$193.00

******* 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: Record and Return To:

Document Number: 2025000102813 CSC

Receipt Number: 20250813000669

Recorded Date/Time: August 14, 2025 08:20 AM

User: Michelle K Station: cck051



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.

Dracey Kemp

Honorable Stacey Kemp Collin County Clerk Collin County, TX