VG-69-2026-2026000110183

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110183

Real Property

ORDINANCE

Recorded On: August 14, 2026 10:29 AM

Number of Pages: 61

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COUNTY COURT OF COLLIN COUNTY, TEXAS

STATE OF TEXAS
Collin County
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

Stacey Kemp

ORDINANCE NO. 2026-053

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, THAT:

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 11th day of August 2026.

CITY OF CELINA

Ryan Tubbs, Mayor

ATTEST:

Ashley Owens, City Secretary

Legacy Hills
Public Improvement District

City of Celina, Texas

Annual Service Plan Update
(Assessment Year 9/1/26 - 8/31/27)

As Approved by City Council on:
August 11, 2026

Prepared By:

MuniCap, Inc.
Public Finance

LEGACY HILLS
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 – 8/31/27

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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 2026-27 (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 2026-27.

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 projected Annual Installment Schedules as Appendices C-2 and C-4, 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 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.

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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 Funds[1]

Sources of Funds	Initial Budget	Budget Revisions	Updated Budget	Spent to Date	Remaining to be Funded
Phase #1A Improvements					
Assessments	$9,718,212	$0	$9,718,212	$9,718,212	$0
Other funding sources	$3,462,104	$0	$3,462,104	$3,462,104	$0
Subtotal: Phase #1A Sources	*$13,180,316*	*$0*	*$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	*$2,177,457*	*$1,036*	*$2,178,493*	$2,178,493	$0
Subtotal: Phase #1B Sources	*$5,759,245*	*$1,036*	*$5,760,281*	*$5,760,281*	*$0*
Total Sources	**$18,939,561**	**$1,036**	**$18,940,598**	**$18,940,598**	**$0**
Uses of Funds					
Phase #1A Improvements					
Road Improvements	$6,419,155	$0	$6,419,155	$6,419,155	$0
Water Improvements	$1,108,670	$0	$1,108,670	$1,108,670	$0
Sanitary Sewer Improvements	$1,550,000	$0	$1,550,000	$1,550,000	$0
Storm Drainage Improvements	$2,028,306	$0	$2,028,306	$2,028,306	$0
Other Soft and Miscellaneous Costs	$2,074,186	$0	$2,074,186	$2,074,186	$0
Subtotal: Phase #1A Improvements	*$13,180,316*	*$0*	*$13,180,316*	*$13,180,317*	*$0*
Phase #1B Improvements					
Roadway Improvements	$2,626,640	$0	$2,626,640	$2,626,640	$0
Water Improvements	$614,210	$0	$614,210	$614,210	$0
Sanitary Sewer Improvements	$771,269	$0	$771,269	$771,270	$0
Storm Drainage Improvements	$767,477	$0	$767,477	$767,477	$0
Other Soft and Miscellaneous Costs	$979,648	$1,036	$980,684	$980,684	$0
Subtotal: Phase #1B Improvements	*$5,759,245*	*$1,036*	*$5,760,281*	*$5,760,281*	*$0*
Total Uses	**$18,939,561**	**$1,036**	**$18,940,598**	**$18,940,598**	**$0**

[1] According to Legacy Hills Phase #1A Requisition #33 approved by the City on September 23, 2024, and Phase #1B Requisition #33 approved by the City on July 8, 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
2022-2032

Assessment Year Ending 09/01	Projected Annual Installments (Phase #1A)[1]	Projected Annual Installments (Phase #1B)[1]
2022-26	$2,189,924	$807,117
2027	$637,999	$234,121
2028	$647,182	$238,528
2029	$645,273	$237,825
2030	$643,797	$237,281
2031	$641,990	$236,615
2032	$639,852	$235,827
Total	**$6,046,017**	**$2,227,313**

1 - Assessment years ending 2022 through 2027 reflect actual Annual Installments amounts billed. Assessment years 2028 through 2032 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.

Table II-C-1
Completed Homes – Phase #1

Status	Cumulative as of September 30, 2025[1]	Cumulative as of June 1, 2026[1]
Homes completed[1]	87	194

1 - Homes completed are based on certificate of occupancy issuances as reported by the City as of June 1, 2026.

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-five (25) 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 2026-27. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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 2026-27 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 2026-27

The budget for Phase #1A of the PID will be paid from the collection of Annual Installments collected for 2026-27 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 2026-27

Descriptions	Phase #1A Reimbursement Agreement
Interest through September 1, 2027	$383,400
Principal due by September 1, 2027	$225,053
Subtotal debt service	*$608,453*
Administrative expenses	$39,546
Subtotal Expenses	*$39,546*
Available administrative expense account	($10,000)
Available capitalized interest account	$0
Subtotal funds available	*($10,000)*
Annual Installments	**$637,999**

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, 2027, in the amount of $383,400, which equals interest on the outstanding Assessments balance of $8,874,993, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of $225,053 due on September 1, 2027. As a result, the total principal and interest due for the Phase #1A Reimbursement Agreement in 2026-27 is estimated to be $608,453.

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 2026-27 are estimated to be $39,546.

Table II-D-2
Phase #1A Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	$3,162
PID Administrator	$32,000
Auditor	$1,100
Dissemination Agent	$2,000
Contingency	$1,284
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, 2026, the available balance for Administrative Expenses was $60,099. A portion of this balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there $10,000 available in the Administrative Expense Fund to reduce the Phase #1A-1B 2026-27 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 and replats recorded in 2026, 428 units representing 356.31 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 2026-27 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Phase #1A

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$225,053	$631.63
Interest	$383,400	$1,076.03
Administrative Expenses	$29,546	$81.92
Total	**$637,999**	**$1,790.58**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 356.31 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phase #1A for 2026-27 is shown in Table II-E-2 on the following page.

Table II-E-2
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	$1,790.58	1.00	$1,790.58
Lot Type 2 - 50 FT Lot	$1,491.56	0.83	$1,491.56
Lot Type 3 - 40 FT Lot	$1,194.32	0.67	$1,194.32

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 2026-27 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-five (25) 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 2026-27. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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 2026-27 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 2026-27

The budget for Phase #1B of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Phase #1B Annual Installments to be Collected for 2026-27

Descriptions	Phase #1B Reimbursement Agreement
Interest through September 1, 2027	$141,308
Principal due by September 1, 2027	$82,947
Subtotal debt service	*$224,254*
Administrative expenses	$14,867
Subtotal Expenses	$14,867
Available administrative expense account	($5,000)
Available capitalized interest account	$0
Subtotal funds available	*($5,000)*
Annual Installments	**$234,121**

Debt Service Payments

Annual Installments to be collected for principal and interest due on the Phase #1B Reimbursement Agreement include interest due on September 1, 2027, in the amount of $141,308, which equals interest on the outstanding Assessments balance of $3,271,007, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of $82,947 due on September 1, 2027. As a result, the total principal and interest due for the Phase #1B Reimbursement Agreement in 2026-27 is estimated to be $224,254.

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 2026-27 are estimated to be $14,867.

Table II-F-2
Phase #1B Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	$3,162
PID Administrator	$9,000
Auditor	$1,100
Dissemination Agent	$1,000
Contingency	$605
Total	**$14,867**

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, 2026, the available balance for Administrative Expenses was $60,099. A portion of this balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there is $5,000 available in the Administrative Expense Fund to reduce the Phase #1B 2026-27 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 were estimated to be built within Phase #1B of the PID. According to KFM Engineering & Design (the "Project Engineer"), the revised development plan includes 181 units representing 120.73 total Equivalent Units. The Annual Installment due to be collected per Equivalent Unit within Phase #1B of the PID for 2026-27 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	$82,947	$672.20
Interest	$141,308	$1,145.16
Administrative Expenses	$9,867	$79.96
Total	$234,121	**$1,897.33**

1 – Refer to Table II-F-1 of this report for additional budget details.
2 – Based on the current outstanding 123.40 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phase #1B for 2026-27 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[2]
Lot Type 1 - 60 FT Lot	$1,897.33	1.00	$1,897.33
Lot Type 2 - 50 FT Lot	$1,897.33	0.83	$1,580.48
Lot Type 3 - 40 FT Lot	$1,897.33	0.67	$1,265.52

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 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-3.

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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 the 2025-26 Annual Service Plan Update.

According to the Project Engineer, 185 residential lots in Phase #1B of the PID were subdivided from Parcels 984938, 2840595, and 2840596 as shown in the plat recorded on May 22, 2025. The resulting total Equivalent Units are less than the initial estimated Equivalent Units reported in the Service and Assessment Plan. The Phase #1B Assessments have been allocated proportionally based on Lot Type as shown in

Table IV-A-1
Parcel Subdivision – Phase #1B

Prior to Subdivision			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
984938, 2840595, and 2840596	128.06	$3,271,007	Various	Lot Type 3 (40 Ft)	185	0.67	123.40	$17,681	$3,271,007
Total	**128.06**	**$3,271,007**			**185**		**123.40**		**$3,271,007**

1 – The Developer initially estimated that units representing 128.06 total Equivalent Units would be platted in Phase #1B of the PID. According to the Project Engineer, units representing 123.40 were platted in Phase #1B of the PID. The Assessments per Unit are less than the Maximum Assessments per Unit as defined in the Service and Assessment Plan.

B. Prepayment of Assessments

There have been no Assessment prepayments as of June 30, 2026.

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

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<u>APPENDIX A</u>
MAP AND PLATS OF LEGACY HILLS PID

APPENDIX B-1
PHASE #1A DEBT SERVICE SCHEDULE

Proposed Assessment Roll - Phase #1A

Parcel	**All Parcels**
Equivalent Units	**356.308**
Assessment	**$9,718,212**

Year[1]	Principal	Interest[2]	Administrative Expenses[3]	Total Annual 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

Proposed Assessment Roll - Phase #1B

Parcel	**All Parcels**
Equivalent Units	**123.40**
Assessment	**$3,581,788**

Year[1]	Principal	Interest[2]	Administrative Expenses[3]	Total Annual 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 – 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 #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 these 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 C-1
PHASE #1A ASSESSMENT ROLL SUMMARY – 2026-27

APPENDIX C-1
Phase #1A Assessment Roll Summary

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2980230	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980231	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980233	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980234	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980235	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980236	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2980237	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926033	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926034	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926035	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926036	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926037	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926038	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926039	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926040	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926041	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926042	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926043	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2980238	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2980239	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2980240	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2980242	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926048	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926049	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926050	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926051	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926052	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926053	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926054	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926055	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926056	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926057	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926058	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926059	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926060	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926061	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926062	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926063	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926064	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926065	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926066	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926067	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926068	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926069	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926070	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926071	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926072	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926073	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926074	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926075	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926076	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926077	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926078	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926079	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926080	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926081	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926082	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926083	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926084	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926085	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926086	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926087	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926088	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926089	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926090	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926091	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926092	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926093	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926094	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926095	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926096	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926097	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926098	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926099	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926100	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926101	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926102	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926103	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926104	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926105	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926106	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926107	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926108	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926109	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926110	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926111	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926112	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926113	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926114	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926115	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926116	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926117	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926118	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926119	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926120	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926121	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926122	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926123	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926124	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926125	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926126	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926127	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926128	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926129	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926130	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926131	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926132	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926133	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926134	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926135	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926136	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926137	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926138	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926139	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926140	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926141	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926142	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926143	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926144	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926145	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926146	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926147	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926148	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926149	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926150	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926151	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926152	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926153	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926154	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926155	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926156	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926157	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926158	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926159	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926160	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926161	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926162	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926163	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926164	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926165	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926166	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926167	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926168	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926169	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926170	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926171	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926172	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926173	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926174	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926175	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926176	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926177	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926178	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926179	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926180	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926181	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926182	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926183	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926184	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926185	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926186	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926187	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926188	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926189	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926190	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926191	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926192	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926193	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926194	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926195	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926196	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926197	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926198	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926199	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926200	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926201	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926202	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926203	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926204	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926205	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926206	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926207	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926208	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926209	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926210	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926211	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926212	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926213	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926214	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926215	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926216	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926217	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926218	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926219	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926220	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926221	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926222	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926223	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926224	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926225	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926226	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926227	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926228	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926229	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926230	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926231	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926232	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926233	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926234	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926235	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926236	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926237	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926238	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926239	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926240	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926241	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926242	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926243	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926244	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926245	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926246	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926247	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926248	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926249	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926250	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926251	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926252	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926253	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926254	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926255	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926256	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926257	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926258	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926259	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926260	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926261	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926262	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926263	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926264	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926265	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926266	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926267	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926268	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926269	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926270	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926271	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926272	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926273	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926274	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926275	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926276	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926277	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926278	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926279	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926280	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926281	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926282	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926283	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926284	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926285	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926286	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926287	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926288	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926289	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926290	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926291	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926292	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926293	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926294	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926295	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926296	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926297	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926298	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926299	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926300	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926301	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926302	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926303	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926304	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926305	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926306	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926307	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926308	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926309	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926310	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926311	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926312	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926313	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926314	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926315	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926317	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926318	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926319	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926320	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926321	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926322	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926323	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926324	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926325	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926326	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926327	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926328	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926329	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926330	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926331	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926332	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926333	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926334	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926335	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926336	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926337	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926338	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926339	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926340	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926341	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926346	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926347	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926348	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926349	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926350	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926351	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926352	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926353	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926354	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926355	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926356	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926357	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926358	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926359	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926360	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926361	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926364	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926365	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926366	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926367	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926368	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926369	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926370	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926371	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926374	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926375	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926376	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926377	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926378	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926379	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926380	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926407	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926408	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926409	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926410	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926411	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926412	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926415	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926416	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926417	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926418	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926419	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926420	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926421	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926422	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926423	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926424	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926425	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926426	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926427	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926428	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926429	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926430	40	0.67	$16,614	$421.29	$717.71	$55.31	$1,194.32
2926431	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926432	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926433	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926434	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926435	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926436	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926437	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926438	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926439	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926440	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926441	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926442	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926443	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926444	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926445	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926446	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926447	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926448	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926449	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926450	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926451	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926452	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926453	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926454	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926455	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926456	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926457	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926458	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926459	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926460	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926461	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926462	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926463	50	0.83	$20,749	$526.14	$896.34	$69.08	$1,491.56
2926464	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926465	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926466	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926467	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926468	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926469	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926470	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926471	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926472	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926473	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926474	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926475	HOA	0.00	$0	$0.00	$0.00	$0.00	$0.00
2926476	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926477	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926478	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926479	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58

Parcel ID	Lot Size	Estimated Equivalent	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2926480	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926481	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926482	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926483	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926484	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926485	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926486	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926487	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926488	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926489	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926490	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926491	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926492	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926493	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926494	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2926495	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981896	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981897	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981898	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981893	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981894	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
2981895	60	1.00	$24,908	$631.63	$1,076.03	$82.92	$1,790.58
Total		356.31	$8,874,993	$225,053.33	$383,399.69	$29,546.26	$637,999.28

APPENDIX C-2

PHASE #1A PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS – 2026-27

Legacy Hills Public Improvement District
Summary of Projected Annual Installments
Phase #1A

Lot Type	Lot Type 1 (60 Ft)
Equivalent Units	1.00
Assessment	$24,908

Year[1]	Cumulative Outstanding Principal	Phase #1A (PID) Bond Principal[2]	Phase #1A (PID) Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$24,908	$632	$1,076	$83	$1,791
2027	$24,277	$652	$1,049	$115	$1,816
2028	$23,624	$673	$1,021	$118	$1,811
2029	$22,952	$695	$992	$120	$1,807
2030	$22,257	$718	$961	$123	$1,802
2031	$21,539	$740	$930	$125	$1,796
2032	$20,799	$769	$898	$127	$1,795
2033	$20,030	$796	$865	$130	$1,791
2034	$19,234	$826	$831	$133	$1,790
2035	$18,407	$857	$795	$135	$1,788
2036	$17,550	$888	$758	$138	$1,784
2037	$16,662	$921	$720	$141	$1,781
2038	$15,741	$954	$680	$144	$1,777
2039	$14,788	$991	$639	$146	$1,776
2040	$13,797	$1,027	$596	$149	$1,773
2041	$12,770	$1,064	$552	$152	$1,768
2042	$11,706	$1,107	$506	$155	$1,768
2043	$10,598	$1,150	$458	$159	$1,767
2044	$9,448	$1,196	$408	$162	$1,765
2045	$8,252	$1,245	$356	$165	$1,766
2046	$7,007	$1,294	$303	$168	$1,765
2047	$5,713	$1,345	$247	$172	$1,764
2048	$4,368	$1,399	$189	$175	$1,762
2049	$2,969	$1,456	$128	$179	$1,763
2050	$1,513	$1,513	$65	$182	$1,761
Total		$24,908	$16,023	$3,596	$44,527

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based upon the Phase #1A pro rata share of the Phase #1A-1B Bonds and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year. The Assessment and Annual Installment amounts do not include the Phase #1A pro rata share of the Initial and Additional North Parkway MMD Major Improvement Area Bonds.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE LEGACY HILLS PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at

Legacy Hills Public Improvement District
Summary of Projected Annual Installments
Phase #1A

Lot Type	Lot Type 2 (50 Ft)
Equivalent Units	0.83
Assessment	$20,749

Year[1]	Cumulative Outstanding Principal	Phase #1A (PID) Bond Principal[2]	Phase #1A (PID) Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$20,749	$526	$896	$69	$1,492
2027	$20,222	$543	$874	$96	$1,513
2028	$19,679	$560	$850	$98	$1,509
2029	$19,119	$579	$826	$100	$1,505
2030	$18,540	$598	$801	$102	$1,501
2031	$17,942	$617	$775	$104	$1,496
2032	$17,325	$641	$748	$106	$1,495
2033	$16,685	$663	$721	$108	$1,492
2034	$16,022	$688	$692	$110	$1,491
2035	$15,333	$714	$662	$113	$1,489
2036	$14,619	$740	$632	$115	$1,486
2037	$13,880	$767	$600	$117	$1,484
2038	$13,113	$794	$566	$120	$1,480
2039	$12,318	$825	$532	$122	$1,479
2040	$11,493	$856	$497	$124	$1,477
2041	$10,637	$887	$460	$127	$1,473
2042	$9,751	$922	$421	$129	$1,473
2043	$8,828	$958	$381	$132	$1,472
2044	$7,870	$996	$340	$135	$1,471
2045	$6,874	$1,037	$297	$137	$1,471
2046	$5,837	$1,078	$252	$140	$1,470
2047	$4,759	$1,121	$206	$143	$1,469
2048	$3,639	$1,165	$157	$146	$1,468
2049	$2,474	$1,213	$107	$149	$1,468
2050	$1,261	$1,261	$54	$152	$1,467
Total		$20,749	$13,347	$2,995	$37,091

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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update

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Legacy Hills Public Improvement District
Summary of Projected Annual Installments
Phase #1A

Lot Type	Lot Type 3 (40 Ft)
Equivalent Units	0.67
Assessment	$16,614

Year[1]	Cumulative Outstanding Principal	Phase #1A (PID) Bond Principal[2]	Phase #1A (PID) Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$16,614	$421	$718	$55	$1,194
2027	$16,192	$435	$700	$77	$1,212
2028	$15,758	$449	$681	$79	$1,208
2029	$15,309	$464	$661	$80	$1,205
2030	$14,845	$479	$641	$82	$1,202
2031	$14,366	$494	$621	$83	$1,198
2032	$13,873	$513	$599	$85	$1,197
2033	$13,360	$531	$577	$87	$1,195
2034	$12,829	$551	$554	$88	$1,194
2035	$12,278	$572	$530	$90	$1,192
2036	$11,706	$592	$506	$92	$1,190
2037	$11,114	$614	$480	$94	$1,188
2038	$10,500	$636	$454	$96	$1,185
2039	$9,863	$661	$426	$98	$1,184
2040	$9,203	$685	$398	$100	$1,182
2041	$8,518	$710	$368	$102	$1,179
2042	$7,808	$739	$337	$104	$1,180
2043	$7,069	$767	$305	$106	$1,178
2044	$6,302	$797	$272	$108	$1,178
2045	$5,504	$830	$238	$110	$1,178
2046	$4,674	$863	$202	$112	$1,177
2047	$3,811	$897	$165	$114	$1,176
2048	$2,913	$933	$126	$117	$1,175
2049	$1,981	$971	$86	$119	$1,176
2050	$1,009	$1,009	$44	$121	$1,175
Total		**$16,614**	**$10,688**	**$2,398**	**$29,700**

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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

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<u>APPENDIX C-3</u>
PHASE #1B ASSESSMENT ROLL SUMMARY – 2026-27

APPENDIX C-3

Phase #1B Assessment Roll Summary

Parcel ID	Lot Size	Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2946915	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946950	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946951	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946952	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946953	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946954	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946955	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946956	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946957	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946958	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946959	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946949	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946960	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946962	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946963	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946964	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946965	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946966	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946967	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946968	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946969	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946970	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946971	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946961	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946948	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946947	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946946	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946923	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946924	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946925	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946926	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946927	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946928	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946929	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946930	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946931	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946932	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946933	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946934	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946935	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946936	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946937	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946938	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946939	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946940	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946941	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946942	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946943	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946944	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946945	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946972	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946922	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946973	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946975	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2947003	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947004	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947005	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947006	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947007	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947008	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947009	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947010	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947011	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947012	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947002	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00

Parcel ID	Lot Size	Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2947013	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947015	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947016	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947017	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947018	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947019	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947020	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947021	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947022	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947023	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947024	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947014	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947001	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2947000	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946999	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946976	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946977	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946978	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946979	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946980	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946981	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946982	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946983	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946984	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946985	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946986	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946987	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946988	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946989	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946990	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946991	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946992	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946993	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946994	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946995	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946996	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946997	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946998	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946974	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2947025	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
2946921	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946919	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946843	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946844	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946845	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946846	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946847	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946848	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946849	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946850	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946851	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946852	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946842	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946853	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946855	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946856	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946857	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946858	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946859	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946860	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946861	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946862	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946863	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946864	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946854	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946841	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946840	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946839	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52

Parcel ID	Lot Size	Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2946816	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946817	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946818	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946819	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946820	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946821	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946822	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946823	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946824	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946825	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946826	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946827	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946828	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946829	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946830	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946831	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946832	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946833	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946834	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946835	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946836	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946837	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946838	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946865	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946920	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946866	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946869	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946897	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946898	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946899	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946900	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946901	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946902	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946903	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946904	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946905	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946906	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946896	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946907	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946909	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946910	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946911	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946912	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946913	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946914	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946915	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946916	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946917	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946918	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946908	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946895	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946894	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946893	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946870	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946871	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946872	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946873	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946874	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946875	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946876	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946877	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946878	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946879	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946880	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946881	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946882	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946883	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946884	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52

Parcel ID	Lot Size	Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2946885	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946886	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946887	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946888	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946889	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946890	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946891	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946892	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2946867	40	0.67	$17,681	$448.36	$763.82	$53.33	$1,265.52
2947026	Open	0.00	$0	$0.00	$0.00	$0.00	$0.00
Total		123.40	$3,271,007	$82,946.67	$141,307.51	$9,866.85	$234,121.04

APPENDIX C-4

PHASE #1B PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS – 2026-27

Legacy Hills Public Improvement District
Summary of Projected Annual Installments
Phase #1B

Lot Type	Lot Type 3 (40 Ft)
Equivalent Units	0.67
Assessment	$17,681

Year[1]	Cumulative Outstanding Principal	Phase #1B (PID) Bond Principal[2]	Phase #1B (PID) Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$17,681	$448	$764	$53	$1,266
2027	$17,233	$463	$744	$103	$1,310
2028	$16,770	$477	$724	$105	$1,307
2029	$16,292	$493	$704	$107	$1,304
2030	$15,799	$510	$683	$109	$1,301
2031	$15,289	$526	$661	$111	$1,297
2032	$14,764	$546	$638	$113	$1,297
2033	$14,218	$565	$614	$116	$1,295
2034	$13,653	$587	$590	$118	$1,294
2035	$13,067	$608	$564	$120	$1,293
2036	$12,458	$630	$538	$123	$1,291
2037	$11,828	$654	$511	$125	$1,290
2038	$11,174	$677	$483	$128	$1,287
2039	$10,497	$703	$453	$130	$1,287
2040	$9,794	$729	$423	$133	$1,285
2041	$9,065	$756	$392	$135	$1,283
2042	$8,309	$786	$359	$138	$1,283
2043	$7,523	$817	$325	$141	$1,283
2044	$6,706	$849	$290	$144	$1,282
2045	$5,858	$884	$253	$147	$1,283
2046	$4,974	$919	$215	$150	$1,283
2047	$4,056	$955	$175	$153	$1,283
2048	$3,101	$993	$134	$156	$1,282
2049	$2,108	$1,034	$91	$159	$1,283
2050	$1,074	$1,074	$46	$162	$1,283
Total		**$17,681**	**$11,374**	**$3,175**	**$32,231**

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based upon the Phase #1B pro rata share of the Phase #1A-1B Bonds and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year. The Assessment and Annual Installment amounts do not include the Phase #1B pro rata share of the Initial and Additional North Parkway MMD Major Improvement Area Bonds.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE LEGACY HILLS PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or

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

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