VG-69-2026-2026000110180

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110180

Real Property

ORDINANCE

Recorded On: August 14, 2026 10:29 AM

Number of Pages: 38

" Examined and Charged as Follows: "

Total Recording: $169.00

********** **THIS PAGE IS PART OF THE INSTRUMENT** **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2026000110180
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User:	Christopher J
Station:	Station 1

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600 E JOHN CARPENTER FWY STE 150

IRVING TX 75062

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

ORDINANCE NO. 2026- 059

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE PARVIN 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 April 11, 2023, the City Council of the City of Celina, Texas (the "City") approved Resolution No. 2023-32R establishing the Parvin Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2023-95 which ordinance also approved the Parvin Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of August 8, 2023 (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 Parvin 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

THE CITY OF CELINA TEXAS

PARVIN
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

PARVIN PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 – 8/31/27)

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I. INTRODUCTION

Parvin Public Improvement District (the "PID") was created pursuant to the PID Act and Resolution No. 2022-39R of the City Council on April 11, 2023, to finance certain public improvement projects for the benefit of the property in the PID.

On August 8, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) (the "PID Bonds") in the aggregate principal amount of $14,034,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan dated August 8, 2023 (the "Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the "PID Act"), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update").

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the "Assessment Roll") identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 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 shown in Appendix C-2. This Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective 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

The current total estimated costs of the Authorized Improvements are equal to $13,127,720, which remain the same as the budget estimates included in the Service and Assessment Plan approved on August 8, 2023. According to the Developer, there have been no line-item amount revisions for the Authorized Improvements as shown in Table II-A below.

Table II-A below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the PID Bonds. For additional development-related information, refer to the link below:

https://emma.msrb.org/IssueView/Details/P2423910

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget[1]	Budget Revisions[2]	Updated Budget[2]	Spent to Date[2]	Remaining to be Spent
Par amount (PID Bonds)	$14,034,000	$0	$14,034,000	$14,034,000	$0
Other funding sources	$3,408,137	$0	$3,408,137	$490,455	$2,917,682
Total Sources	**$17,442,137**	**$0**	**$17,442,137**	**$14,524,455**	**$2,917,682**
Uses of Funds					
Authorized Improvements:					
Roadway improvements	$4,393,172	$0	$4,393,172	$3,158,932	$1,234,240
Water improvements	$1,923,530	$0	$1,923,530	$1,781,103	$142,427
Storm drainage improvements	$2,438,146	$0	$2,438,146	$1,555,135	$883,011
Right-of-way acquisition	$1,784,100	$0	$1,784,100	$1,474,236	$309,864
Soft and miscellaneous costs:	$2,588,772	$0	$2,588,772	$2,240,633	$348,139
Subtotal: Authorized Improvements	*$13,127,720*	*$0*	*$13,127,720*	*$10,210,038*	*$2,917,682*
Bond Issuance Costs:					
Cost of issuance	$702,565	$0	$702,565	$702,565	$0
Capitalized interest	$1,854,447	$0	$1,854,447	$1,854,447	$0
Reserve fund	$1,176,385	$0	$1,176,385	$1,176,385	$0
Administrative Expense	$160,000	$0	$160,000	$160,000	$0
Underwriter's discount	$421,020	$0	$421,020	$421,020	$0
Subtotal: Bond Issuance Costs	*$4,314,417*	*$0*	*$4,314,417*	*$4,314,417*	*$0*
Total Uses	**$17,442,137**	**$0**	**$17,442,137**	**$14,524,455**	**$2,917,682**

1 - According to the Service and Assessment Plan dated August 8, 2023.
2 - According to the Parvin Requisition #25 as approved by the City on September 26, 2025.

Authorized Improvement Cost Variances

As shown in Table II-A on the previous page, there are no significant variances between the initial estimated budget and the updated budget to be reported at this time.

B. Five-Year Service Plan

All of the Authorized Improvements are expected to be built within a period of five years. The actual costs of the Authorized Improvements are shown in Section II.A of this report and the Annual Installments expected to be collected for these costs are shown in Table II-B below.

Table II-B
Projected Annual Installments (2024-2032)

Assessment Year Ending 09/01[1]	PID Bond Projected Annual Installments	Projected Administrative Expenses	Total Projected Annual Installments
2024-26	$1,118,108	$68,232	$1,186,340
2027	$1,134,858	$74,897	$1,209,754
2028	$1,156,108	$86,595	$1,242,702
2029	$1,154,795	$88,326	$1,243,121
2030	$1,152,858	$90,093	$1,242,950
2031	$1,151,295	$91,895	$1,243,190
2032	$1,188,455	$55,000	$1,243,455
Total	**$8,056,475**	**$555,038**	**$8,611,513**

1 – Assessment year ending 2024-2027 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2028 through 2032 reflect projected Annual Installments and are subject to change.

C. Status of Development

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2025, there are 314 units expected to be built within the whole PID. As of June 1, 2026, Lily Creek at Sutton Fields have been platted according to the Collin Central Appraisal District (the "CCAD"). See Table II-C-1 on the following page for the plat information.

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Table II-C-1
Recorded Plats

Development Phase	Plat Filed[1]	Number of Residential Lots[2]
Lily Creek at Sutton Fields	4/11/2025	309
Replat Lily Creek at Sutton Fields	4/30/2026	5
Total		**314**

1 – According to CCAD online records as of June 2026.
2 – According to CCAD a replat was recorded on April 30, 2026, and created 5 additional lots.

According to the City, 60 building permits have been issued for the PID as of June 1, 2026, representing 19.11 percent of the total building permits expected to be issued within the PID.

See Table II-C-2 below for the status of completed homes within the PID based on certificate of occupancy issuances.

Table II-C-2
Completed Homes

Status	Cumulative as of September 30, 2025	Cumulative as of June 1, 2026
Homes completed[1]	29	43

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

D. Annual Budget

Annual Installments

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

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the PID Bonds commencing with the issuance of the PID Bonds. The effective interest rate on the PID Bonds is 6.61 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the PID Bonds (6.61 percent) plus an additional interest of one-half of one percent are used to calculate the interest on

the Assessments. 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 is 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 applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Annual Installments to be Collected for 2026-27

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2026-27 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Annual Installments
to be Collected for 2026-27

	PID Bonds
Interest payment on March 1, 2027	$458,254
Interest payment on September 1, 2027	$458,254
Principal payment on September 1, 2027	$172,000
Subtotal debt service payments	*$1,088,508*
Administrative expenses	$84,897
Additional Interest Reserve	$69,350
Subtotal Expenses	*$1,242,754*
Available Reserve Fund Income	($23,000)
Available Capitalized Interest Account	$0
Available Administrative Expense account	($10,000)
Subtotal funds available	*($33,000)*
Annual Installments	**$1,209,754**

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Bonds include interest due on March 1, 2027, in the amount of $458,254 and September 1, 2027, in the amount of $458,254, which equal interest on the outstanding PID Bonds of $13,870,000 for six months each and an effective interest rate of 6.61 percent. The principal amount due on September 1, 2027, is $172,000. As a result, the total principal and interest amount due on the PID Bonds in 2026-27 are estimated to be equal to $1,088,508.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, dissemination agent expenses, auditor, and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be $84,897.

Table II-D-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$6,324
Administrator	$60,000
Trustee	$3,000
Dissemination Agent	$3,500
Auditor	$2,200
Contingency	$9,873
Total	**$84,897**

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was $130,246. Approximately $120,246 is anticipated to be used until January 31, 2027. As a result, there is $10,000 available to reduce the Annual Installment.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is $23,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the PID 2026-27 Annual Installment.

E. Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient (i) to pay principal and interest on the PID Bonds, (ii) to fund the Additional Interest Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2025, one additional lot was created as a result of roadway construction revision within the PID, which required a replat. As a result, 314 units, representing 314.00 total Equivalent Units are estimated to be built within the PID. The Annual Installment due to be collected per Equivalent Unit within the PID for 2026-27 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Equivalent Unit

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$172,000.00	$547.77
Interest	$962,857.50	$3,066.43
Administrative Expense	$74,896.64	$238.52
Total	**$1,209,754.14**	**$3,852.72**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 314.00 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in the PID for 2026-27 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
50 Ft Lots	$3,852.72	1.00	$3,852.72

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. Bond Redemption Related Updates

The PID Bonds were issued in August 2023. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the PID Bonds maturing on or after **September 1, 2043**, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2033**, at the Redemption Price as defined in the Trust Indenture.

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

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

III. Update of the Assessment Plan

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

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, 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 Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan and 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 the Service and Assessment Plan.

The 2026-27 Assessment Roll Summary is shown in Appendix C-1 of this report. Each Parcel of 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 Assessment for the Parcel prior to the subdivision shall be reallocated 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 total units to be built on each new subdivided Parcel
D = the sum of the estimated total units to be built on all of the new subdivided Parcels

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

According to the Developer and the CCAD records, the final plat for Lily Creek at Sutton Fields was recorded on April 11, 2025, and the Assessments allocated proportionally according to Lot Type as shown in the 2026-27 Service and Assessment Plan Update. The various lots were subdivided from Parcel 52726, 52738, 52780, and 52771.

Table IV–A-1 on the following page shows a summary of the assessment allocation prior to and after the subdivision of the parent parcels.

Table IV-A-1
Parcel Subdivision

Prior to subdivision				After Subdivision						
Parent Parcel	Projected Number of Units[1]	Total Equivalent Units[1]	Total Assessment	New Parcels	Lot Size	Number of Units[1]	Equivalent Unit Factor	Total Equivalent Units[1]	Total Assessment Per Unit	Total Assessment
52726, 52738, 52780, 52771	313	313.00	$13,870,000	Various	50	314	1.00	314.00	$44,172	$13,870,000
Total	**313**	**313.00**	**$13,870,000**			**314**		**314.00**		**$13,870,000**

1 - One additional lot was created following the removal of a planned northern road connection. The City has approved the revised final plan totaling 314 lots.

B. Prepayment of Assessments

As of June 30, 2026, there have been no prepayments of Assessments.

The complete Assessment Roll is available for review at the City Hall, located at 112 N. Colorado Street, Celina, Texas 75009.

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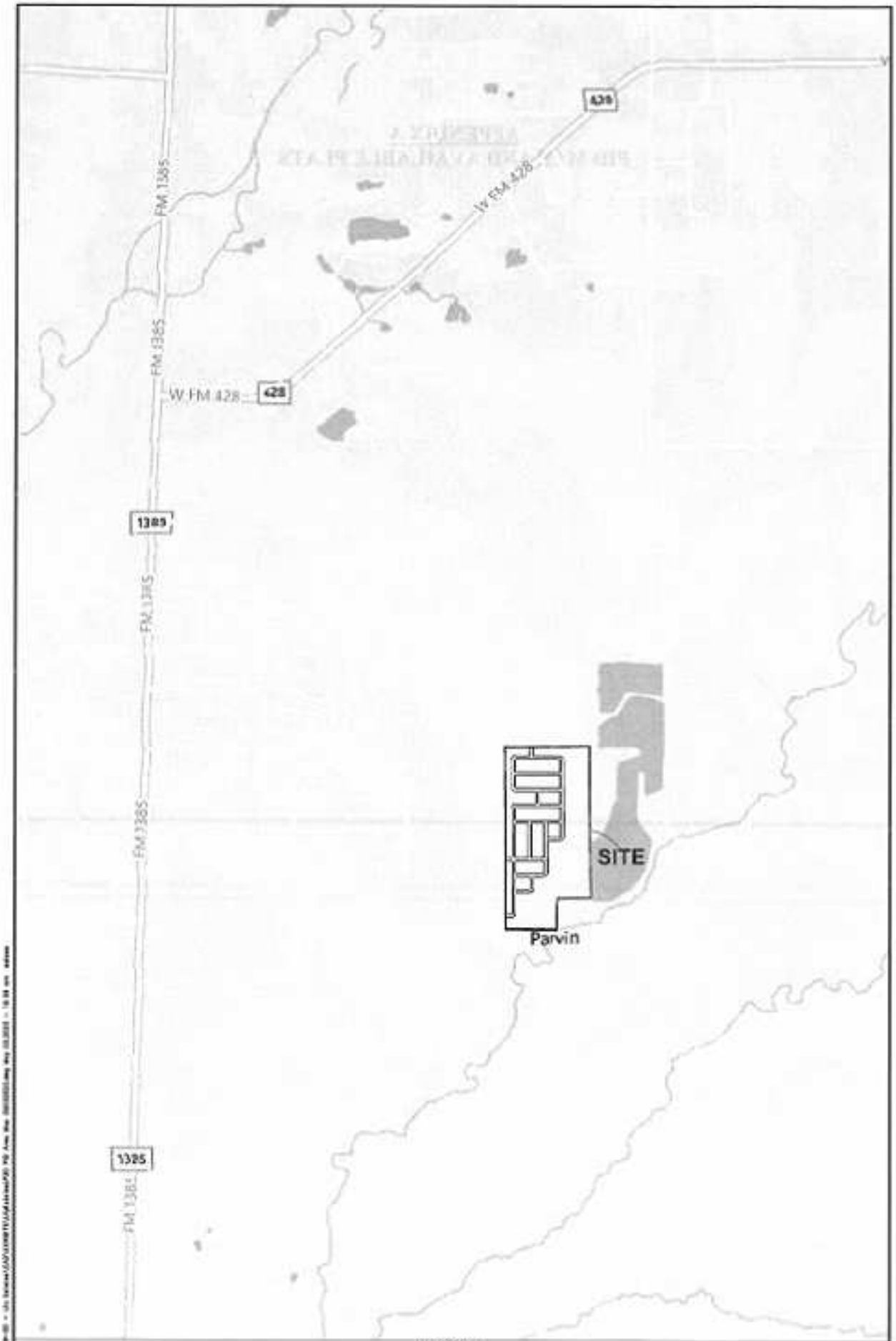
APPENDIX A
PID MAP AND AVAILABLE PLATS

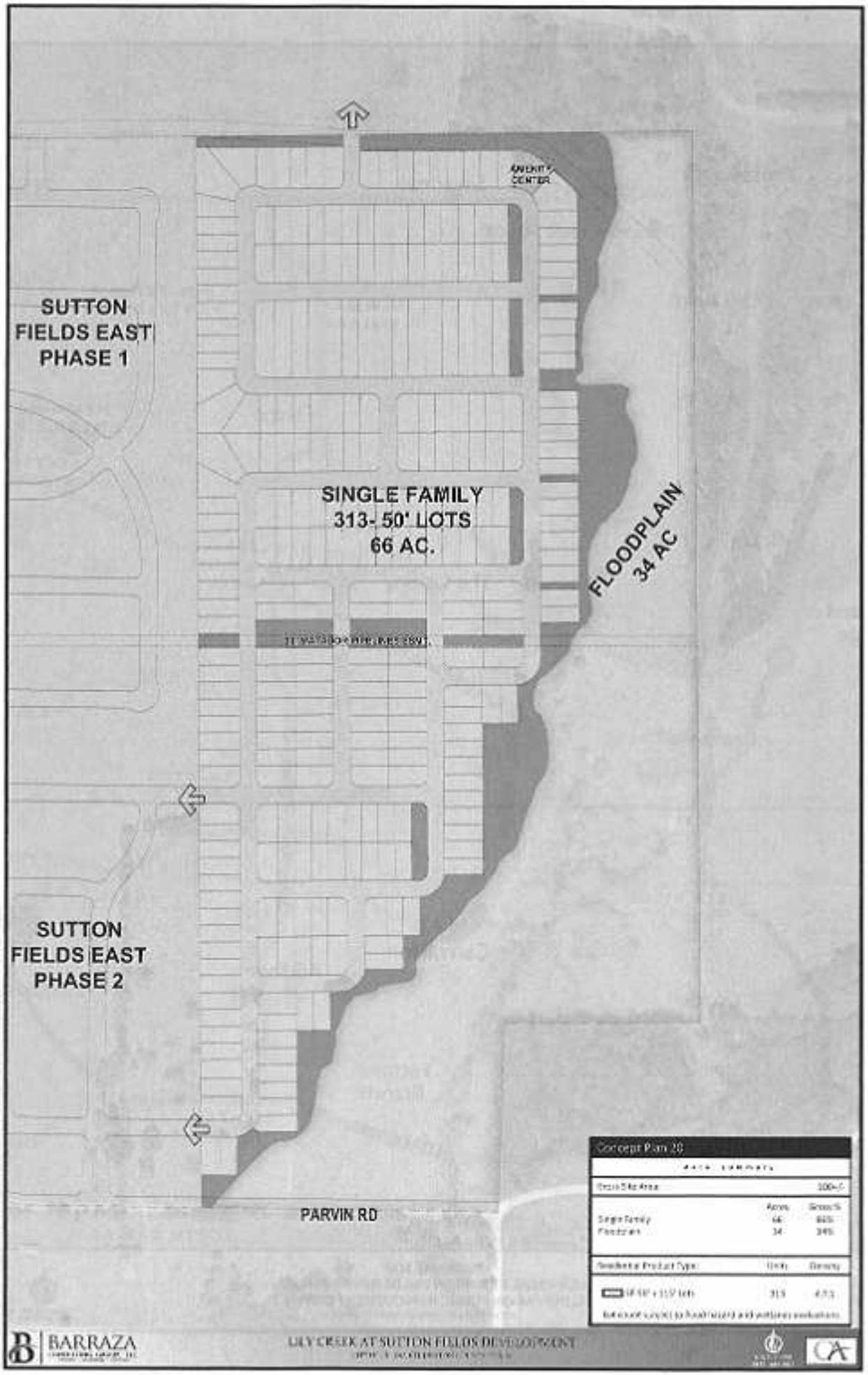


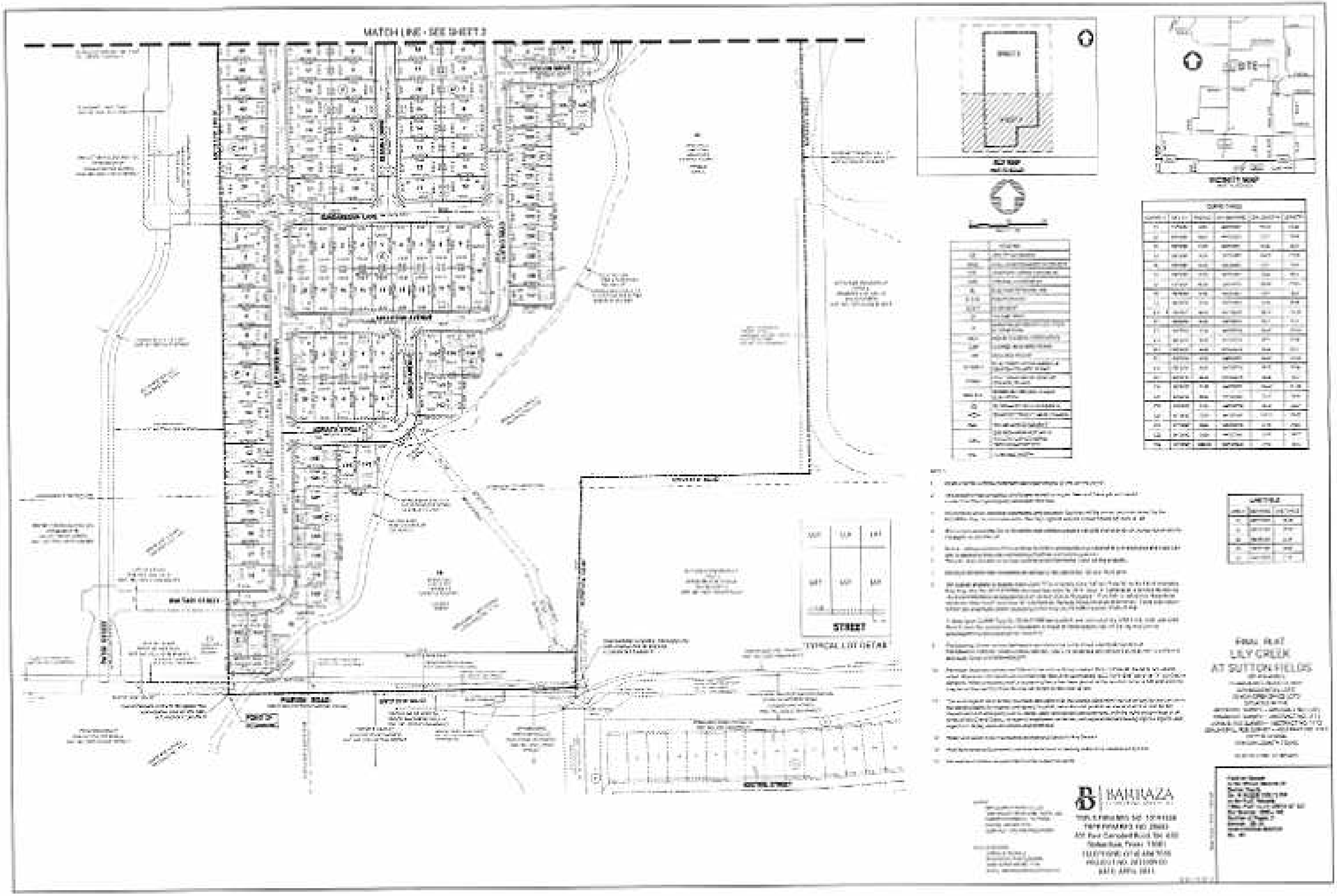
BARRAZA

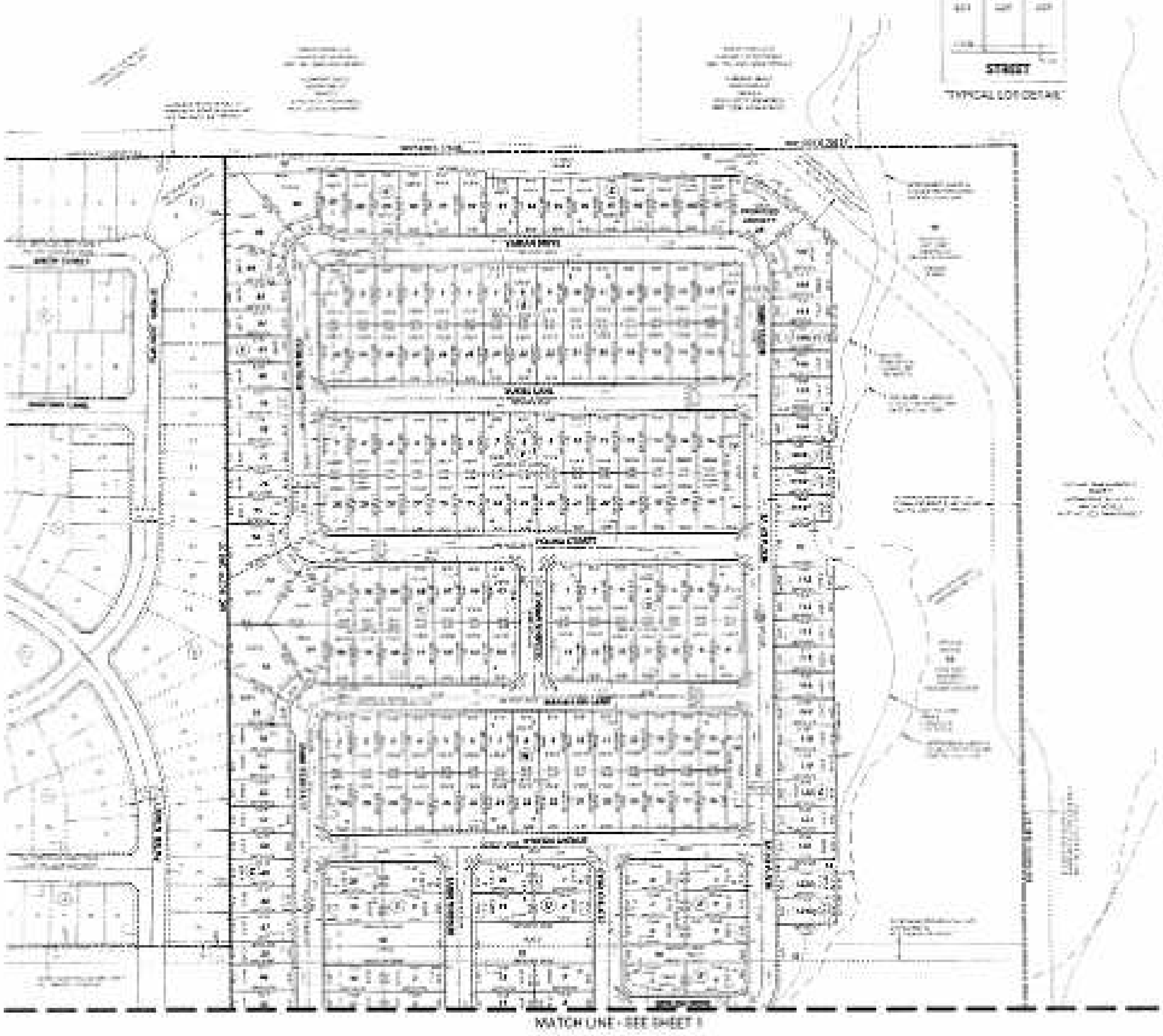
AREA MAP
LILY CREEK AT SUTTON FIELDS DEVELOPMENT
CELINA PARVIN PUBLIC IMPROVEMENT DISTRICT

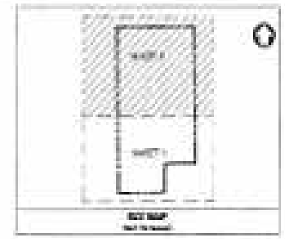
BARRAZA

REGIONAL MAP
LILY CREEK AT SUTTON FIELDS DEVELOPMENT
CELINA PARVIN PUBLIC IMPROVEMENT DISTRICT


AMENITY CENTER
SUTTON FIELDS EAST PHASE 1
SINGLE FAMILY
313- 50' LOTS
66 AC.
FLOODPLAIN
34 AC
SUTTON FIELDS EAST PHASE 2
PARVIN RD
Concept Plan 20
Gross Site Area
Single Family
Floodplain
Residential Product Type
Units
Density
BARRAZA
LILY CREEK AT SUTTON FIELDS DEVELOPMENT


MATCH LINE - SEE SHEET 2
STREET
TYPICAL LOT DETAIL
FINAL PLAT
LILY CREEK
AT SUTTON FIELDS
BARRAZA





FINAL PLAT
LILY CREEK
AT SUTTON FIELDS

BARRAZA

OWNER'S ACKNOWLEDGEMENT & DEDICATION

[illegible]

FINAL PLAT
LILY CREEK
AT SUTTON FIELDS

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BARRAZA

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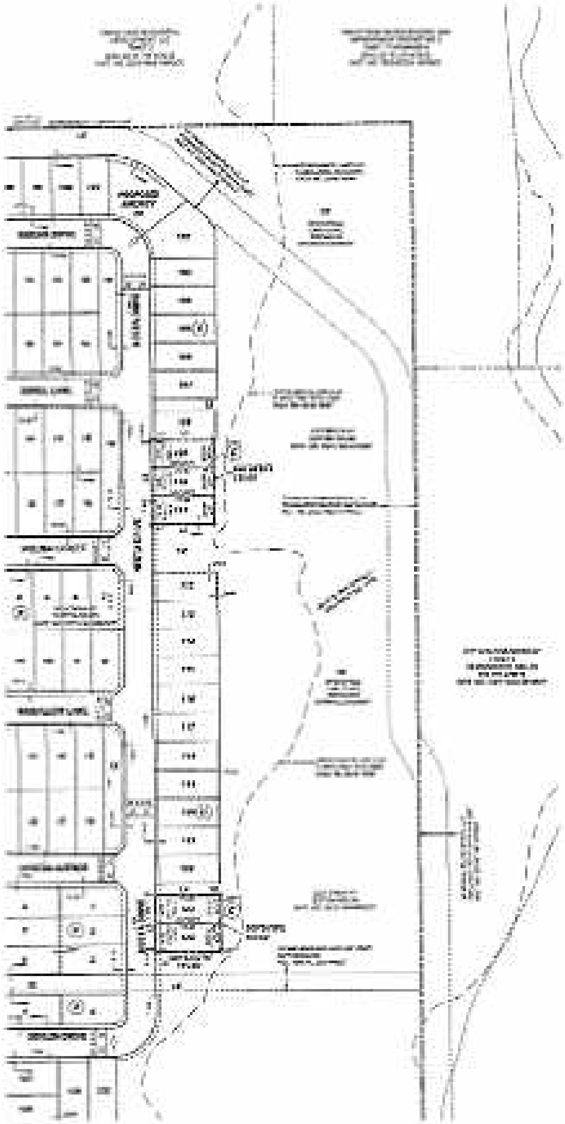


OWNER'S ACKNOWLEDGEMENT & DEDICATION

[illegible]

NOTES

[illegible]

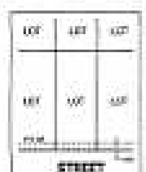
LEGEND

[illegible]

CERTIFICATE OF PLAT APPROVAL

[illegible]

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	[illegible]	[illegible]
L2	[illegible]	[illegible]
L3	[illegible]	[illegible]
L4	[illegible]	[illegible]
L5	[illegible]	[illegible]



TYPICAL LOT DETAIL

REPLAT

BARRAZA

DATE: APRIL 2023

APPENDIX B
PREPAID PARCELS

As of June 30, 2026, there have been no prepayments of Assessments for any Parcel within the PID.

APPENDIX C-1
ASSESSMENT ROLL SUMMARY 2026-27

Appendix C-1
Parvin Public Improvement District
Assessment Roll - 2026-27

Parcel	Lot Size	Estimated Units[1]	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
1063845	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063852	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063854	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1076983	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1076984	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063548	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063549	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063550	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063551	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063552	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063553	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063554	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063555	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063556	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063557	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063558	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063559	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063560	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063561	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063562	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063563	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063564	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063565	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063566	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063567	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063568	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063569	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063570	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063571	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063572	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063573	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063574	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063575	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063576	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063577	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063578	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063579	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063580	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063581	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063582	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063583	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063584	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063585	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063586	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063587	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063588	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063589	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063590	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063591	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063592	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063593	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063594	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063595	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063596	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063597	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063598	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063599	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063600	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063601	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063602	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063603	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063604	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72

1063605	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063606	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063607	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063608	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063609	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063610	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063611	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063612	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063613	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063614	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063615	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063618	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063619	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063620	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063622	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063623	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063624	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063626	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063630	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063631	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063636	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063638	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063639	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063640	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063641	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063642	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063643	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063647	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063648	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063649	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063650	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063651	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063653	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
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1063655	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063656	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063657	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063658	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063659	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063660	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063661	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063662	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063663	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063530	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063531	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063532	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063533	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063534	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063535	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063536	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063537	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063538	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72

1063539	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063540	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063541	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063542	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063543	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063544	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063545	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063546	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063547	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063665	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063666	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063667	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063668	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063669	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063670	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063671	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063672	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063673	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063674	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063675	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063846	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063676	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063677	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063678	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063679	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063680	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063681	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063682	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063683	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063684	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063685	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063686	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063687	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063688	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063689	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063690	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063691	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063692	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063713	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063849	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063714	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063715	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063716	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063717	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063718	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063719	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063720	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063721	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063722	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063723	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063724	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063725	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063726	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063727	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063728	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063729	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063730	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063731	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063732	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063693	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063848	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063694	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063695	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063696	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063697	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063698	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063699	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063700	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72

1063701	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063702	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063703	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063704	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063705	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063706	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063707	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063708	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063709	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063710	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063711	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063712	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063733	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063847	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063734	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063735	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063736	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063737	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063738	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063739	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063740	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063741	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063850	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063742	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063743	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063744	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063745	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063746	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063747	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063748	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063749	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063750	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063751	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063752	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063753	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063754	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063755	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063756	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063757	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063758	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063759	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063760	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063761	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063762	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063763	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063764	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063765	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063766	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063767	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063768	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063769	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063770	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063771	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063772	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063773	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063774	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063775	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063776	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063777	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063778	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063779	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063780	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063781	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063782	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063783	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063784	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063785	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063855	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00

1063786	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063787	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063788	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063789	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063790	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063791	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063792	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063793	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063794	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063795	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063796	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063797	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063798	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063799	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063800	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063801	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063802	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063803	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063804	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063805	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063806	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063807	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063808	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063809	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063810	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063811	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063812	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063813	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063814	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063815	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063851	0	0.00	$0	$0.00	$0.00	$0.00	$0.00	$0.00
1063816	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063817	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063818	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063819	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063820	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063821	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063822	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063823	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063824	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063825	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063826	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063827	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063828	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063829	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063830	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063831	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063832	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063833	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063834	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063835	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063836	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063837	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063838	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063839	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063840	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063841	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063842	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063843	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
1063844	50	1.00	$44,172	$547.77	$2,845.57	$220.86	$238.52	$3,852.72
Total		**314**	**$13,870,000**	**$172,000.00**	**$893,507.50**	**$69,350.00**	**$74,896.64**	**$1,209,754.14**

APPENDIX C-2
PROJECTED ASSESSMENT SCHEDULE 2026-27

Parvin Public Improvement District
Summary of Projected Annual Installments

Lot Size	50' Lot
Assessment	$44,172
Total Equivalent Units	1.00

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$44,172	$548	$3,066	$239	$3,853
2027	$43,624	$576	$3,105	$276	$3,958
2028	$43,048	$608	$3,069	$281	$3,959
2029	$42,439	$640	$3,031	$287	$3,958
2030	$41,799	$675	$2,991	$293	$3,959
2031	$41,124	$841	$2,944	$175	$3,960
2032	$40,283	$898	$2,885	$176	$3,959
2033	$39,385	$959	$2,822	$177	$3,958
2034	$38,427	$1,025	$2,755	$178	$3,959
2035	$37,401	$1,099	$2,684	$179	$3,961
2036	$36,303	$1,172	$2,607	$180	$3,958
2037	$35,131	$1,255	$2,525	$180	$3,960
2038	$33,876	$1,341	$2,437	$181	$3,959
2039	$32,535	$1,433	$2,343	$182	$3,958
2040	$31,102	$1,535	$2,243	$183	$3,961
2041	$29,567	$1,640	$2,135	$184	$3,959
2042	$27,927	$1,755	$2,020	$185	$3,960
2043	$26,172	$1,876	$1,897	$186	$3,959
2044	$24,296	$2,010	$1,761	$187	$3,958
2045	$22,287	$2,156	$1,616	$188	$3,960
2046	$20,131	$2,312	$1,459	$189	$3,960
2047	$17,818	$2,478	$1,292	$190	$3,959
2048	$15,341	$2,656	$1,112	$191	$3,959
2049	$12,685	$2,847	$920	$192	$3,958
2050	$9,838	$3,054	$713	$193	$3,960
2051	$6,783	$3,274	$492	$194	$3,959
2052	$3,510	$3,510	$254	$195	$3,958
Total		**$44,172**	**$57,181**	**$5,438**	**$106,791**

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 represent the final numbers of the Series 2023 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves
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 PARVIN 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 txpid@municap.com.

APPENDIX D
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Parvin Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

_____ _____
Signature of Seller Signature of Seller

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

Date: _____

_____ _____
Signature of Purchaser Signature of Purchaser

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

_____

Notary Public, State of Texas