

VG-373-2025-83453

**Denton County
Juli Luke
County Clerk**

Instrument Number: 83453

Real Property Recordings

ORDINANCE

Recorded On: July 29, 2025 09:26 AM

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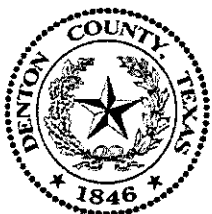
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CITY OF AUBREY



STATE OF TEXAS
COUNTY OF DENTON

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Juli Luke
County Clerk
Denton County, TX

CITY OF AUBREY, TEXAS

ORDINANCE NO. 919-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS ACCEPTING AND APPROVING AN UPDATE OF THE ANNUAL SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL FOR THE CITY OF AUBREY JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ("JACKSON RIDGE") IN COMPLIANCE WITH CHAPTER 372 (AUTHORIZED IMPROVEMENT ASSESSMENT); MAKING AND ADOPTING FINDINGS; PROVIDING FOR THE INCORPORATION OF FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR JACKSON RIDGE ATTACHED AS EXHIBIT "A" HERETO; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE AND FILING.

WHEREAS, on June 25, 2015, after due notice, the City Council of the City of Aubrey, Texas (the "City Council") held the public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act ") and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. 709-15 adopted by a majority of the members of the City Council, authorized the PID in accordance with its finding as to the advisability of the public improvements and services; and

WHEREAS, on June 25, 2015, after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 581-16 adopting a Service and Assessment Plan (the "Service and Assessment Plan" and an "Assessment Roll" (collectively the "Assessment Ordinance"); and

WHEREAS, In 2015, The City issued Special Assessment Revenue Bonds, Series 2015 (Jackson Ridge Public Improvement District Phases #2-3 Major Improvement Project) (the "Phases #2-3 MI Bonds") in the aggregate principal amount of \$10,255,000, 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; and

WHEREAS, in 2018, the City issued Texas Special Assessment Revenue Bonds, Series 2018 (Jackson Ridge Public Improvement District Phase #2 Project) (the "Phase #2 Bonds") in the aggregate principal amount of \$9,425,000, 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; and

WHEREAS, in 2018 the Service and Assessment Plan was amended and restated for Phase #2 (the “Amended and Restated Service and Assessment Plan”) to incorporate the obligations of the Phase #2 Bonds; and

WHEREAS, the Amended and Restated Service and Assessment Plan was updated for Phase #3A on July 28, 2020 and on July 27, 2021 and August 11, 2022 to incorporate the obligations of the Phase #3A Reimbursement Agreement in the aggregate principal amount of \$3,644,000 to finance the Phase #3A Improvements, and the City issued the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2021 (Jackson Ridge Public Improvement District Phase #3A Project) (the “Phase #3A Bonds”) in the aggregate principal amount of \$3,644,000 to replace the Phase #3A Reimbursement Agreement, and to incorporate the obligations of the Phase #3B Reimbursement Agreement in the aggregate principal amount of \$6,310,038 (the “Phase #3B Reimbursement Agreement”) to finance the Phase #3B Improvements, respectively; and

WHEREAS, the Amended and Restated Service and Assessment Plan was further updated on September 22, 2022 to issue the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2022 (Jackson Ridge Public Improvement District Phase #3B Project) in the aggregate principal amount of \$6,310,000 to replace the Phase #3B Reimbursement Agreement; and

WHEREAS, On February 29, 2024, the Amended and Restated Service and Assessment Plan was further updated to issue the City of Aubrey, Texas Special Assessment Revenue Refunding Bonds, Series 2024 (Jackson Ridge Public Improvement District Phase #1 and Phase #2 Assessments) (the “Phase #1 and Phase #2 Refunding Bonds”) in the aggregate principal amount of \$23,239,000 to refinance the Phase #1 Bonds, the Phase #2 Bonds, and a pro rata share of the Phases #2-3 MI Bonds allocable to the Phase #2 Assessed Property and the City of Aubrey, Texas Special Assessment Revenue Refunding Bonds, Series 2024 (Jackson Ridge Public Improvement District Phase #3 Major Improvement Assessments) (the “Phase #3 Major Improvements Refunding Bonds”) in the aggregate principal amount of \$3,853,000 to refinance the pro rata share of the Phases #2-3 MI Bonds allocable to the Phase #3 Assessed Property; and

WHEREAS, Section 372.013 of the PID Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be annually reviewed and updated; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll for Assessment Year 9/1/25 to 8/31/26 attached as Exhibit "A" (Fiscal Year 2025-2026), including a TIRZ calculation, hereto conform the original Assessment Roll to the principal and interest payment schedule required for the bonds, thereby reducing the amounts listed on the original Assessment Roll, and update the Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for District public improvements that occur during the year, if any; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and approves and adopts the Annual Service Plan Update and the Updated Assessment Roll attached thereto, in conformity with the requirements of the PID Act, for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

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

SECTION 1.

INCORPORATION OF FINDINGS

The findings and determinations set forth in the preambles above are incorporated herein for all purposes and are hereby adopted.

SECTION 2.

ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL

The Annual Service Plan Update and Updated Assessment Roll attached hereto as Exhibit "A" are hereby accepted and approved and compliance with the PID Act in all matters is required.

SECTION 3.

CUMULATIVE REPEALER

That this Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4.

SEVERABILITY

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5.

ENGROSSMENT AND ENROLLMENT

The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

SECTION 6.

EFFECTIVE DATE/FILING

This Ordinance shall take effect upon its passage and publication as required by law. The City Secretary is directed to publish the caption of this Ordinance as required law, and not later than the seventh day after the date of the adoption of this Ordinance, the City Secretary is hereby authorized and directed to file a copy of this Ordinance with the Annual Service Plan Update and

Updated Assessment Roll for Jackson Ridge PID for 2025-2026 (**Exhibit "A"**) with the Denton County Clerk.

DULY PASSED AND APPROVED by the City Council of the City of Aubrey, Texas this 24th day of July 2025.

APPROVED:



Chris Rich, Mayor

ATTEST:



Jenny Hicks, City Secretary



APPROVED AS TO FORM:



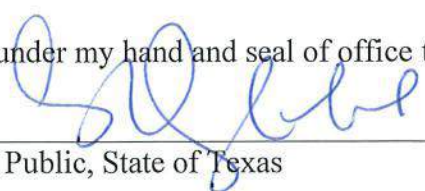
Patricia A. Adams, City Attorney

THE STATE OF TEXAS §

COUNTY OF DENTON §

Before me, the undersigned authority, on this day personally appeared Chris Rich, Mayor of the City of Aubrey, Texas, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this July 24th, 2025



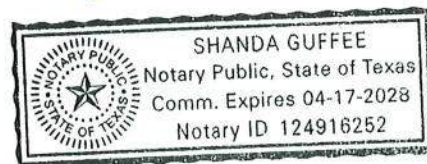
Notary Public, State of Texas

Exhibit "A"

Annual Service Plan Update and updated Assessment Roll for Assessment Year
9/1/25 to 8/31/26 attached as Exhibit "A" (Fiscal Year 2025-2026)
(Jackson Ridge PID)

**JACKSON RIDGE
PUBLIC IMPROVEMENT DISTRICT
CITY OF AUBREY, TEXAS**

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

**AS APPROVED BY CITY COUNCIL ON:
JULY 24, 2025**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT

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

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN	6
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	6
B. FIVE YEAR SERVICE PLAN.....	13
C. STATUS OF DEVELOPMENT	13
D. ANNUAL BUDGET – PHASE #3 MAJOR IMPROVEMENTS	14
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #3 MAJOR IMPROVEMENTS	17
F. ANNUAL BUDGET – PHASE #1	18
G. ANNUAL INSTALLMENTS PER UNIT - PHASE #1	21
H. ANNUAL BUDGET – PHASE #2 PROJECTS	22
I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2 PROJECTS	26
J. ANNUAL BUDGET – PHASE #3A	27
K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3A	30
L. ANNUAL BUDGET – PHASE #3B	30
M. ANNUAL INSTALLMENTS PER UNIT - PHASE #3B.....	33
N. BOND REDEMPTION RELATED UPDATES	34
III. UPDATE OF THE ASSESSMENT PLAN	37
IV. UPDATE OF THE ASSESSMENT ROLL.....	38
A. PARCEL UPDATES.....	38
B. PREPAYMENT OF ASSESSMENTS	40
APPENDIX A – PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – ASSESSED VALUE BY PHASE	
APPENDIX D-1 – PHASE #3 MAJOR IMPROVEMENTS ASSESSMENT ROLL 2025-26	
APPENDIX D-2 – PHASE #3 MAJOR IMPROVEMENTS TIRZ CALCULATION	
APPENDIX E-1 – PHASE #1 ASSESSMENT ROLL 2025-26	
APPENDIX E-2 - PHASE #1 TIRZ CALCULATION	
APPENDIX F-1 – PHASE #2 PROJECTS ASSESSMENT ROLL 2025-26	
APPENDIX F-2 – PHASE #2 PROJECTS TIRZ CALCULATION	
APPENDIX G – PHASE #3A ASSESSMENT ROLL 2025-26	
APPENDIX H – PHASE #3B ASSESSMENT ROLL 2025-26	
APPENDIX I – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Jackson Ridge Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on June 25, 2015, to finance certain public improvement projects for the benefit of the property in the PID. The City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2015 (Jackson Ridge Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$13,460,000, The City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2015 (Jackson Ridge Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 MI Bonds”) in the aggregate principal amount of \$10,255,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$540,000 are secured by Assessments.

Additionally, the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2018 (Jackson Ridge Public Improvement District Phase #2 Project) (the “Phase #2 Bonds”) in the aggregate principal amount of \$9,425,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property within Phase #2 of the PID.

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. The Service and Assessment Plan was amended and restated for Phase #2 on October 23, 2018 (the “Amended and Restated Service and Assessment Plan”) to incorporate the obligations of the Phase #2 Bonds in the aggregate principal amount of \$9,425,000 to finance the Phase #2 Improvements. Additionally, the Amended and Restated Service and Assessment Plan was updated for Phase #3A on July 28, 2020 and on July 27, 2021 and August 11, 2022 to incorporate the obligations of the Phase #3A Reimbursement Agreement in the aggregate principal amount of \$3,644,000 (the “Phase #3A Reimbursement Agreement”) to finance the Phase #3A Improvements, to issue the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2021 (Jackson Ridge Public Improvement District Phase #3A Project) (the “Phase #3A Bonds”) in the aggregate principal amount of \$3,644,000 to replace the Phase #3A Reimbursement Agreement, and to incorporate the obligations of the Phase #3B Reimbursement Agreement in the aggregate principal amount of \$6,310,038 (the “Phase #3B Reimbursement Agreement”) to finance the Phase #3B Improvements, respectively.

Additionally, the Amended and Restated Service and Assessment Plan was further updated on September 22, 2022 to issue the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2022 (Jackson Ridge Public Improvement District Phase #3B Project) (the “Phase #3B Bonds”) in the aggregate principal amount of \$6,310,000 to replace the Phase #3B Reimbursement Agreement.

On February 29, 2024, the Amended and Restated Service and Assessment Plan was further updated to issue the City of Aubrey, Texas Special Assessment Revenue Refunding Bonds, Series 2024 (Jackson Ridge Public Improvement District Phase #1 and Phase #2 Assessments) (the “Phase #1 and Phase #2 Refunding Bonds”) in the aggregate principal amount of \$23,239,000 to refinance the Phase #1 Bonds, the Phase #2 Bonds, and a pro rata share of the Phases #2-3 MI Bonds allocable to the Phase #2 Assessed Property and the City of Aubrey, Texas Special Assessment Revenue Refunding Bonds, Series 2024 (Jackson Ridge Public Improvement District Phase #3 Major Improvement Assessments) (the “Phase #3 Major Improvements Refunding Bonds”) in the aggregate principal amount of \$3,853,000 to refinance the pro rata share of the Phases #2-3 MI Bonds allocable to the Phase #3 Assessed Property.

Pursuant to the PID Act, the current Amended and Restated 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 current Amended and Restated Service and Assessment Plan for 2025-26 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the current Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2025-26.

Effective September 1, 2021, 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 I and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective 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 not defined in this Annual Service Plan Update shall have the meanings assigned to them in the current Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Improvements

According to the Amended and Restated Service and Assessment Plan, the original proposed water and sewer improvements will now be provided by Mustang Special Utility District (“MSUD”); therefore, the revised estimated cost of the Major Improvements, excluding Phase #1’s proportional share and including costs of issuance of the Phases #2-3 MI Bonds, were equal to \$12,743,263. As described in the current Amended and Restated Service and Assessment Plan, the actual costs of the Major Improvements are equal to \$13,695,446, which represents an increase of \$952,183. The increase in the Phases #2-3 Major Improvements budget is to be fully funded by the Developer.

In addition, according to the Developer’s Quarterly Improvement Implementation Report dated as of June 30, 2019, the City has accepted all Phases #2-3 Major Improvements.

Phases #2-3 Major Improvement Area Sources and Uses

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements (less the proportional share allocated to Phase #1), (2) establish the PID, and (3) issue the Phases #2-3 MI Bonds.

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Table II-A-1
Updated Sources and Uses – Phases #2-3 Major Improvement Area

Sources of Funds	Final Budget¹	Actual¹	Variance
Bond par amount	\$10,255,000	\$10,255,000	\$0
Developer Contributions	\$2,488,263	\$3,440,446	\$952,183
Total Sources	\$12,743,263	\$13,695,446	\$952,183
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$3,870,886	\$3,827,211	(\$43,675)
Water distribution system improvements	\$643,844	\$569,800	(\$74,044)
Sanitary sewer improvements	\$2,846,941	\$3,474,961	\$628,020
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$1,704,796	\$2,146,677	\$441,881
<i>Subtotal</i>	<i>\$9,066,466</i>	<i>\$10,018,649</i>	<i>\$952,183</i>
<i>Estimated Bond issue costs</i>			
Capitalized interest	\$1,464,115	\$1,464,115	\$0
Reserve fund	\$936,766	\$936,766	\$0
Administrative expenses fund	\$37,908	\$37,908	\$0
Other costs of issuance	\$1,238,008	\$1,238,008	\$0
<i>Subtotal</i>	<i>\$3,676,797</i>	<i>\$3,676,797</i>	<i>\$0</i>
Total Uses	\$12,743,263	\$13,695,446	\$952,183

1 – As provided within the current Amended and Restated Service and Assessment Plan dated July 28, 2020.

Phases #2-3 Major Improvement Area Cost Variances

As shown in Table II-A-1 above, there are Major Improvement cost increases of \$952,183. The increase in Major Improvement costs were funded by the Developer.

Phase #1 Sources and Uses

According to the Amended and Restated Service and Assessment Plan, the original proposed water and sewer improvements will now be provided by Mustang Special Utility District (“MSUD”); therefore, the revised estimated cost of the Phase #1 Improvements, including Phase #1’s proportional share of the Major Improvements and costs of issuance of the Phase #1 Bonds, were equal to \$15,804,537. As described in the current Amended and Restated Service and Assessment Plan, the actual costs of the Phase #1 Improvements are equal to \$16,318,943, which represents an increase of \$514,406. The increase in the Phase #1 Improvements budget is to be fully funded by the Developer.

In addition, according to the Developer’s Quarterly Improvement Implementation Report dated as of June 30, 2019, the City has accepted all Phase #1 Improvements.

Table II-A-2 below summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, including the proportional share of Major Improvement and costs allocated to Phase #1, (2) establish the PID, and (3) issue the Phase #1 Bonds.

Table II-A-2
Updated Sources and Uses – Phase #1

Sources of Funds	Final Budget¹	Actual¹	Variance
Bond par amount	\$13,460,000	\$13,460,000	\$0
Reimbursement Agreement Amount	\$540,000	\$540,000	\$0
Developer Contributions	\$1,804,537	\$2,318,943	\$514,406
Total Sources	\$15,804,537	\$16,318,943	\$514,406
Uses of Funds			
<i><u>Major Improvements</u></i>			
Road improvements	\$1,906,791	\$1,824,944	(\$81,847)
Water distribution system improvements	\$317,157	\$303,543	(\$13,614)
Sanitary sewer improvements	\$1,402,398	\$1,342,201	(\$60,197)
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$839,779	\$803,732	(\$36,047)
<i>Subtotal</i>	<i>\$4,466,125</i>	<i>\$4,274,420</i>	<i>(\$191,705)</i>
<i>Phase 1 Improvements</i>			
Road improvements	\$3,859,604	\$3,859,604	\$0
Water distribution system improvements	\$980,992	\$980,992	\$0
Sanitary sewer improvements	\$948,137	\$945,942	(\$2,195)
Storm drainage improvements	\$688,500	\$688,500	\$0
Other soft and miscellaneous costs	\$886,662	\$1,594,967	\$708,305
<i>Subtotal</i>	<i>\$7,363,894</i>	<i>\$8,070,005</i>	<i>\$706,111</i>
<i><u>Estimated Bond issue costs</u></i>			
Capitalized interest	\$1,688,763	\$1,688,763	\$0
Reserve fund	\$1,022,321	\$1,022,321	\$0
Administrative expense fund	\$52,092	\$52,092	\$0
Other costs of issuance	\$1,211,342	\$1,211,342	\$0
<i>Subtotal</i>	<i>\$3,974,518</i>	<i>\$3,974,518</i>	<i>\$0</i>
Total Uses	\$15,804,537	\$16,318,943	\$514,406

1 – As provided within the current Amended and Restated Service and Assessment Plan dated July 28, 2020.

Phase #1 Cost Variances

As shown in Table II-A-2 above, there are Phase #1 Improvement cost increases of \$514,406. The increase in Phase #1 Improvement costs were funded by the Developer.

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Phase #2 Sources and Uses

According to the Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #2 Improvements, including costs of issuance of the Phase #2 Bonds, were equal to \$13,500,997. As described in the current Amended and Restated Service and Assessment Plan, the actual costs of the Phase #2 Improvements are equal to \$13,070,329, which represents a decrease of \$430,668.

In addition, according to the respective Phase #2A and Phase #2B Developer's Quarterly Improvement Implementation Reports dated as of June 30, 2020, the Phase #2A Improvements were accepted by the City on February 19, 2019, the Phase #2B-1 Improvements were accepted by the City on August 28, 2019, and the Phase #2B-2 Improvements were accepted by the City on October 22, 2019.

Table II-A-3 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Improvements and (2) issue the Phase #2 Bonds.

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Table II-A-3
Updated Sources and Uses – Phase #2

Sources of Funds	Final Budget¹	Actual²	Variance
Bond par amount	\$9,425,000	\$9,425,000	\$0
Developer Contributions	\$4,075,997	\$3,645,329	(\$430,668)
Total Sources	\$13,500,997	\$13,070,329	(\$430,668)
Uses of Funds			
<i><u>Phase #2A Improvements</u></i>			
Road improvements	\$1,586,007	\$1,150,985	(\$435,022)
Water distribution system improvements	\$378,822	\$400,656	\$21,834
Sanitary sewer improvements	\$615,212	\$604,295	(\$10,917)
Storm drainage improvements	\$1,379,368	\$1,402,496	\$23,128
Other soft and miscellaneous costs	\$655,661	\$580,391	(\$75,270)
<i>Subtotal - Phase #2A Improvements</i>	<i>\$4,615,070</i>	<i>\$4,138,823</i>	<i>(\$476,247)</i>
<i><u>Phase #2B Improvements</u></i>			
Road improvements	\$3,129,936	\$3,220,542	\$90,606
Water distribution system improvements	\$774,820	\$645,692	(\$129,128)
Sanitary sewer improvements	\$675,178	\$750,372	\$75,194
Storm drainage improvements	\$1,068,360	\$1,070,784	\$2,424
Other soft and miscellaneous costs	\$1,112,633	\$1,119,116	\$6,483
<i>Subtotal - Phase #2B Improvements</i>	<i>\$6,760,927</i>	<i>\$6,806,506</i>	<i>\$45,579</i>
<i>Subtotal - Phase #2 Improvements</i>	<i>\$11,375,997</i>	<i>\$10,945,329</i>	<i>(\$430,668)</i>
<i><u>Estimated Bond issuance costs</u></i>			
Capitalized interest	\$452,919	\$452,919	\$0
Debt service reserve	\$855,856	\$855,856	\$0
Administrative expenses	\$35,000	\$35,000	\$0
Other costs of issuance	\$781,224	\$781,224	\$0
<i>Subtotal</i>	<i>\$2,125,000</i>	<i>\$2,125,000</i>	<i>\$0</i>
Total Uses	\$13,500,997	\$13,070,329	(\$430,668)

1 – As provided within the current Amended and Restated Service and Assessment Plan dated July 28, 2020.

2 – As provided in the Phase #2A and Phase #2B Quarterly Improvement Implementation Reports dated as of June 30, 2020.

Phase #2 Cost Variances

As shown in Table II-A-3 above, there is a significant variance for the Phase #2 Improvement costs of \$430,668, which is reduced from the initial projected contribution of the Developer.

Phase #3A Sources and Uses

According to the current Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #3A Improvements were equal to \$3,921,602. According to Pulte Homes, the actual costs of the Phase #3A Improvements are equal to \$3,921,602 and remains unchanged from the original improvement cost estimates.

According to the Phase #3A Limited Offering Memorandum, the Phase #3A Improvements were completed in May 2020.

Table II-A-4 below summarizes the sources and uses of funds required to (1) construct the Phase #3A Improvements and (2) issue the Phase #3A Bonds.

Table II-A-4
Sources and Uses – Phase #3A

Sources of Funds	Final Budget¹	Actual¹	Variance
Phase #3A Bond par amount	\$3,644,000	\$3,644,000	\$0
Bond Premium	\$87,459	\$87,459	\$0
Developer Contributions	\$821,602	\$821,602	\$0
Total Sources	\$4,553,061	\$4,553,061	\$0
Uses of Funds			
<i><u>Phase #3A Improvements</u></i>			
Road improvements	\$1,654,087	\$1,654,087	\$0
Water distribution system improvements	\$310,412	\$310,412	\$0
Sanitary sewer improvements	\$210,170	\$210,170	\$0
Storm drainage improvements	\$923,783	\$923,783	\$0
Other soft and miscellaneous costs	\$823,150	\$823,150	\$0
<i>Subtotal</i>	<i>\$3,921,602</i>	<i>\$3,921,602</i>	<i>\$0</i>
<i>Estimated Bond issuance costs</i>			
Capitalized interest	\$256,189	\$256,189	\$0
Debt Service Reserve	\$235,950	\$235,950	\$0
Administrative Expenses	\$30,000	\$30,000	\$0
Other Costs of Issuance	\$109,320	\$109,320	\$0
<i>Subtotal</i>	<i>\$631,459</i>	<i>\$631,459</i>	<i>\$0</i>
Total Uses	\$4,553,061	\$4,553,061	\$0

1 – According to the current Amended and Restated Service and Assessment Plan dated July 27, 2021.

Phase #3A Cost Variances

As shown in Table II-A-4 above, there are no significant changes to the costs of the Phase #3A Improvements.

Phase #3B Sources and Uses

According to the current Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #3B Improvements were equal to \$5,211,438. According to Pulte Homes, the actual costs of the Phase #3B Improvements are equal to \$5,211,438 and remains unchanged from the original improvement cost estimates.

According to the Phase #3B Limited Offering Memorandum, the Phase #3B Improvements were completed in November 2022.

Table II-A-5 below summarizes the sources and uses of funds required to (1) construct the Phase #3B Improvements and (2) issue the Phase #3B Bonds.

Table II-A-5
Sources and Uses – Phase #3B

Sources of Funds	Final Budget¹	Actual¹	Variance
Phase #3B Bond par amount	\$6,310,038	\$6,310,038	\$0
Developer Contribution	\$486,438	\$486,438	\$0
Original issue discount	(\$28,741)	(\$28,741)	\$0
Total Sources	\$6,767,697	\$6,767,697	\$0
Uses of Funds			
<u>Phase #3B Improvements</u>			
Road improvements	\$3,116,072	\$3,116,072	\$0
Water distribution system improvements	\$439,278	\$439,278	\$0
Sanitary sewer improvements	\$523,135	\$523,135	\$0
Storm drainage improvements	\$587,670	\$587,670	\$0
Other soft and miscellaneous costs	\$1,643,883	\$1,643,883	\$0
<i>Subtotal</i>	<i>\$6,310,038</i>	<i>\$6,310,038</i>	<i>\$0</i>
<i>Estimated Bond issue costs</i>			
Costs of Issuance	\$436,231	\$436,231	\$0
Debt Service Reserve	\$524,700	\$524,700	\$0
Capitalized interest	\$316,028	\$316,028	\$0
Administrative expenses	\$90,000	\$90,000	\$0
Underwriter's discount	\$189,300	\$189,300	\$0
<i>Subtotal</i>	<i>\$1,556,259</i>	<i>\$1,556,259</i>	<i>\$0</i>
Total Uses	\$6,767,697	\$6,767,697	\$0

1 – According to the current Amended and Restated Service and Assessment Plan dated September 22, 2022.

Phase #3B Cost Variances

As shown in Table II-A-5 above, there are no significant changes to the costs of the Phase #3B Improvements.

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B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements as shown in Section II.A. of this report, the Annual Installments expected to be collected for those costs during the next five years is shown in Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2015-2031)

Assessment Year ending 9/011	Aggregate Projected Cost	Aggregate Projected Indebtedness	Sources Other Than PID Bonds	Annual Projected Indebtedness				
				Phase #1 Annual Installments	Phases #3 MI Annual Installments ²	Phase #2 Annual Installments ³	Phase #3A Annual Installments	Phase #3B Annual Installments
2016-2025	\$54,436,025	\$43,634,038	\$10,801,987	\$7,757,205	\$5,291,115	\$4,545,321	\$1,008,719	\$1,163,291
2026	\$0	\$0	\$0	\$576,079	\$48,532	\$618,496	\$256,745	\$565,315
2027	\$0	\$0	\$0	\$958,544	\$370,286	\$1,013,177	\$283,447	\$596,249
2028	\$0	\$0	\$0	\$959,819	\$370,273	\$1,013,405	\$284,015	\$596,989
2029	\$0	\$0	\$0	\$959,135	\$369,872	\$1,013,588	\$283,456	\$596,172
2030	\$0	\$0	\$0	\$959,545	\$370,085	\$1,013,676	\$283,805	\$596,858
2031	\$0	\$0	\$0	\$960,947	\$369,861	\$1,013,617	\$284,028	\$596,932
Total	\$54,436,025	\$43,634,038	\$10,801,987	\$13,131,274	\$7,190,024	\$10,231,281	\$2,684,214	\$4,711,807

1 – Assessment Years ending 2016-2025 represent actual Annual Installments billed. Assessment Year ending 2026 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits if any. Assessment Years 2027-2031 represent projected future Annual Installments and will be updated in future annual service plan updates.

2 – 2016-2024 represents the amounts applicable to Phases #2-3 Major Improvements Annual Installments. 2025 and afterwards reflects Phase #3 Major Improvements following the issuance of the Phase #3 Major Improvement Refunding Bonds.

3 – 2016-2024 represents the amounts applicable to Phase #2 Annual Installments related to Phase #2 Improvements. 2025 and afterwards reflects Phase #2 Annual Installments related to Phase #2 Projects following the issuance of the Phase #1 and Phase #2 Refunding Bonds.

C. STATUS OF DEVELOPMENT

See Table II-C-1 on the following page for the status of parcels owned by individuals (excluding parcels owned by builders) within each phase of the PID as of June 3, 2025.

Table II-C-1
Completed Homes

Phase	Completed as of July 24, 2024 ¹	Completed as of June 3, 2025 ²	Total Homes Projected to be Developed	Percentage of Completed Homes
Phase #1	458	462	462	100.00%
Phase #2	488	489	489	100.00%
Phase #3A	197	197	197	100.00%
Phase #3B	186	257	257	100.00%

1 – Information per DCAD online records as of July 24, 2024.

2 – Information per DCAD online records as of June 3, 2025.

D. ANNUAL BUDGET – PHASE #3 MAJOR IMPROVEMENTS

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 MI Bonds, of which fifteen (15) Annual Installments remain outstanding and available to pay obligations under the Phase #3 Major Improvement Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Major Improvements Refunding Bonds commencing with the issuance of the Phase #3 Major Improvements Refunding Bonds. The effective interest rate on the Phase #3 Major Improvements Refunding Bonds is 5.00 percent for 2025-26. 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 Phase #3 Major Improvements Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2025 and will be delinquent on February 1, 2026.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the Tax Increment Reinvestment Zone No. 1. (the “TIRZ”) incremental taxes available to the PID (the “TIRZ Credit”), 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 #3 Major Improvements Refunding Bonds 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. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2025-26

The budget for Phase #3 Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Phase #3 Major Improvements Annual Installments
to be Collected for 2025-26

	<u>Phase #3 Major Improvements Refunding Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2026	\$86,850	(\$34,185)	\$52,665
Interest payment on September 1, 2026	\$86,850	(\$34,185)	\$52,665
Principal payment on September 1, 2026	\$165,000	(\$28,035)	\$136,965
<i>Subtotal debt service payments</i>	<i>\$338,700</i>	<i>(\$96,404)</i>	<i>\$242,296</i>
Administrative Expenses	\$31,000	\$0	\$31,000
Excess Interest for Reserves	\$17,370	\$0	\$17,370
<i>Subtotal Expenses</i>	<i>\$387,070</i>	<i>(\$96,404)</i>	<i>\$290,666</i>
Available TIRZ Credit	(\$242,134)	\$0	(\$242,134)
Available Reserve Fund Income	\$0	\$0	\$0
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$242,134)</i>	<i>\$0</i>	<i>(\$242,134)</i>
Annual Installments	\$144,936	(\$96,404)	\$48,532

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3 Major Improvement Refunding Bond interest due on March 1, 2026, in the amount of \$86,850 and on September 1, 2026, in the amount of \$86,850, which equal interest on the outstanding Phase #3 Major Improvement Assessments balance of \$3,474,000 for six months each and an effective interest rate of 5.00 percent. Phase #3 Major Improvement Annual Installments to be collected include a principal amount of \$165,000 due on September 1, 2026. As a result, the total gross principal and interest due for the Phase #3 Major Improvement Refunding Bonds is estimated to be equal to \$338,700 in 2025-26.

MSUD is obligated to pay a portion of the Phase #3 Major Improvement Annual Installments due for the Phase #3 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$28,035) and interest (\$68,369) due for debt service collected for 2025-26. As a result, the total MSUD portion of the Phase #3 Major Improvement Annual Installments is \$96,404 ($\$28,035 + \$68,369 = \$96,404$).

As a result, the total net Annual Installments to be collected for Phase #3 Major Improvement principal and interest due in 2025-26 is equal to \$242,296 ($\$338,700 - \$96,404 = \$242,296$).

Administrative Expenses

Administrative expenses for Phase #3 Major Improvements include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-D-2 below, the administrative expenses to be collected for 2025-26 are estimated to be \$31,000.

Table II-D-2
Phase #3 Major Improvements Administrative Budget – 2025-26

Description	2025-26 Estimated Budget
City	\$500
PID Administrator	\$20,000
Trustee	\$4,500
Audit	\$1,000
Dissemination Agent	\$3,500
TIRZ/Contingency	\$1,500
Total	\$31,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$17,370 which equals 0.5 percent interest on the outstanding Phase #3 Major Improvement Assessments balance of \$3,474,000.

Available TIRZ Credit

Pursuant to the project plan and finance plan for the TIRZ (the “TIRZ Project Plan and Finance Plan”), 45.20 percent of TIRZ Revenues generated from each Parcel were projected to offset the corresponding Assessments and related Annual Installment originally levied on each Parcel. The Phase #3 Major Improvement Refunding Bonds and Phase #1 and Phase #2 Refunding Bonds issued in 2024 resulted in reduction of required bond debt service payments originally projected to be offset with the applicable TIRZ Revenues. The projected percentage of TIRZ Revenues required to offset the Annual Installments updated with the Phase #3 Major Improvement Refunding Bonds and Phase #1 and Phase #2 Refunding Bonds was calculated to be 32.29 percent (rounded), resulting in 12.91 percent (rounded) of savings in TIRZ Revenues projected to offset the initially projected Annual installments. The City Council has decided to apply 50 percent of the savings in TIRZ Revenues [i.e., 6.45 percent (rounded)] to be applied towards additional TIRZ projects as may be further described in the TIRZ Project Plan and Finance Plan and apply the remaining 50 percent as additional TIRZ Revenues made available to offset the Annual Installments, resulting in a total of 38.75% of the TIRZ Revenues (i.e., 32.29% + 6.45% = 38.75%) available to offset the applicable Annual Installments after issuance of the Phase #3 Major Improvement Refunding Bonds and Phase #1 and Phase #2 Refunding Bonds.

According to the City, there have been TIRZ increments collected in 2024-25 in the total amount of \$261,087 that are available to be used as a TIRZ Credit for Annual Installment offset in 2025-26 for the respective Parcels within Phase #3. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #3 is shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2025, there is no available excess reserve fund income to reduce the 2025-26 Annual Installments for the Phase #3 Major Improvements.

Available Capitalized Interest Account

As of May 31, 2025, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the available balance for administrative expenses was \$22,525, which is anticipated to be used for the payment of the current year administrative expenses through January 31, 2026. As a result, there are no excess administrative expense funds available in the Administrative Expense Account to reduce the 2025-26 Phase #3 Major Improvement Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #3 MAJOR IMPROVEMENTS

According to the current Amended and Restated Service and Assessment Plan, 455 units representing 389.04 total Equivalent Units are estimated to be built within Phase #3 of the PID. The Annual Installment due to be collected per Equivalent Unit for Phase #3 Major Improvements for 2025-26 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Phase #3 Major Improvements

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$136,965.07	\$352.06
Interest	\$105,330.96	\$270.75
Administrative Expenses	\$31,000.00	\$79.68
Excess Interest for Reserves	\$17,370.00	\$44.65
Total	\$290,666.03	\$747.14

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

2 – Based on the current outstanding 389.04 Equivalent Units.

The Annual Installment due to be collected from each Lot Type for the Phase #3 Major Improvements for 2025-26 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Unit – Phase #3 Major Improvements

Land Use Class	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Land Use Class¹
Lot Type 3 (60' Lot)	\$747.14	1.00	\$747.14
Lot Type 4 (50' Lot)	\$747.14	0.83	\$620.12

¹ – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Phase #3 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Phase #3 Major Improvement Assessment, the annual principal and interest, the Administrative Expenses, and the Phase #3 Major Improvement Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

F. ANNUAL BUDGET – PHASE #1

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which twenty (20) Annual Installments remain outstanding and available to pay obligations under the Phase #1 and Phase #2 Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 and Phase #2 Refunding Bonds commencing with the issuance of the Phase #1 and Phase #2 Refunding Bonds. The effective interest rate on the Phase #1 and Phase #2 Refunding Bonds is 5.00 percent for 2025-26. 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 Phase #1 and Phase #2 Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2025 and will be delinquent on February 1, 2026.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable

at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the TIRZ Credit, 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 Phase #1 and Phase #2 Refunding Bonds 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. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2025-26

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

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

	<u>Phase #1 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2026	\$273,184	(\$29,476)	\$243,708
Interest payment on September 1, 2026	\$273,184	(\$29,476)	\$243,708
Principal payment on September 1, 2026	\$334,000	(\$18,050)	\$315,950
<i>Subtotal debt service payments</i>	<i>\$880,367</i>	<i>(\$77,001)</i>	<i>\$803,367</i>
Administrative Expenses	\$29,000	\$0	\$29,000
Excess Interest for Reserves	\$54,637	\$0	\$54,637
<i>Subtotal Expenses</i>	<i>\$964,004</i>	<i>(\$77,001)</i>	<i>\$887,004</i>
Available TIRZ Credit	(\$293,925)	\$0	(\$293,925)
Available Reserve Fund Income	(\$12,000)	\$0	(\$12,000)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	(\$5,000)	\$0	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$310,925)</i>	<i>\$0</i>	<i>(\$310,925)</i>
Annual Installments	\$653,079	(\$77,001)	\$576,079

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 portion of the Phase #1 and Phase #2 Refunding Bond interest due on March 1, 2026, in the amount of \$273,184 and on September 1, 2026, in the amount of \$273,184, which equal interest on the outstanding Phase #1 Assessments balance of \$10,927,349 for six months each and an effective interest rate of 5.00 percent. Phase #1 Annual Installments to be collected include a principal amount of \$334,000 due on September 1, 2026. As a result, the total gross principal and interest due for the Phase #1 portion of the Phase #1 and Phase #2 Refunding Bond is estimated to be equal to \$880,400 in 2025-26.

MSUD is obligated to pay a portion of the Phase #1 Annual Installments due for the Phase #1 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$18,050) and interest (\$58,951) due for debt service collected for 2025-26. As a result, the total MSUD portion of the Phase #1 Annual Installments is \$77,001 ($\$18,050 + \$58,951 = \$77,001$).

As a result, the total net Annual Installments to be collected for Phase #1 principal and interest due in 2025-26 is equal to \$803,367 ($\$880,367 - \$77,001 = \$803,367$).

Administrative Expenses

Administrative expenses for Phase #1 include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-F-2 below, the administrative expenses to be collected for 2025-26 are estimated to be \$29,000.

Table II-F-2
Phase #1 Administrative Budget – 2025-26

Description	2025-26 Estimated Budget
City	\$500
PID Administrator	\$18,000
Trustee	\$4,500
Audit	\$3,500
Dissemination Agent	\$1,000
TIRZ/Contingency	\$3,500
Total	\$29,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$54,637 which equals 0.5 percent interest on the outstanding Phase #1 Assessment balance of \$10,927,349.

Available TIRZ Credit

Similar to the TIRZ Revenue description in the Phase #3 Major Improvements section above, 38.75% of the TIRZ Revenues are available to offset the applicable Annual Installments after issuance of the Phase #1 and Phase #2 Improvement Refunding Bonds and Phase #1 and Phase #2 Refunding Bonds.

According to the City, there have been TIRZ increments collected in 2024-25 in the total amount of \$296,816 that are available to be used as a TIRZ Credit for Annual Installment offset in 2025-26 for the respective Parcels within Phase #1. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #1 is shown in Appendix E-2.

Available Reserve Fund Income

As of May 31, 2025, there has been approximately \$68,354 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$12,000 is available to be applied as a credit to reduce the 2025-26 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the Phase #1 portion of available balance for administrative expenses was estimated to be \$68,738. Approximately \$28,000 is anticipated to be used for the payment of the current year administrative expenses through January 31, 2026. As a result, \$5,000 in the Administrative Expense Fund is anticipated to be available to reduce the 2025-26 Phase #1 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the current Amended and Restated Service and Assessment Plan, 462 units representing 400.80 total Equivalent Units are estimated to be built within Phase #1 of the PID. According to the Trustee, four Parcels have prepaid their Phase #1 Assessment in full and one Parcel has partially prepaid their Phase #1 Assessment resulting in approximately 4.08 prepaid Equivalent Units. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #1 Assessments for 2025-26 is shown in Table II-G-1 on the following page.

Table II-G-1
Annual Installment Per Unit – Phase #1

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$315,950.46	\$796.40
Interest	\$475,416.37	\$1,198.35
Administrative Expenses	\$24,000.00	\$60.50
Excess Interest for Reserves	\$54,636.75	\$137.72
Total	\$870,003.58	\$2,192.97

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

2 – Based on the current outstanding 396.72 Equivalent Units.

The Annual Installment due to be collected from each Lot Type for the Phase #1 for 2025-26 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 3 (60' Lot)	\$2,192.97	1.00	\$2,192.97
Lot Type 4 (50' Lot)	\$2,192.97	0.83	\$1,820.16

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Phase #1 Assessment, the annual principal and interest, the Administrative Expenses, and the Phase #1 Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – PHASE #2 PROJECTS

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty (20) Annual Installments remain outstanding and available to pay obligations under the Phase #1 and Phase #2 Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 and Phase #2 Refunding Bonds commencing with the issuance of the Phase #1 and Phase #2 Refunding Bonds. The effective interest rate on the Phase #1 and Phase #2 Refunding Bonds is 5.00 percent for 2025-26. 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 Phase #1 and Phase #2 Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2025 and will be delinquent on February 1, 2026.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the TIRZ Credit, 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 Phase #1 and Phase #2 Refunding Bonds 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. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2025-26

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-H-1 on the following page.

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Table II-H-1
Budget for the Phase #2 Annual Installments
to be Collected for 2025-26¹

	<u>Phase #2 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2026	\$283,250	(\$36,850)	\$246,400
Interest payment on September 1, 2026	\$283,250	(\$36,850)	\$246,400
Principal payment on September 1, 2026	\$404,000	(\$30,221)	\$373,779
<i>Subtotal debt service payments</i>	<i>\$970,500</i>	<i>(\$103,922)</i>	<i>\$866,578</i>
Administrative Expenses	\$29,000	\$0	\$29,000
Excess Interest for Reserves	\$56,650	\$0	\$56,650
<i>Subtotal Expenses</i>	<i>\$1,056,150</i>	<i>(\$103,922)</i>	<i>\$952,228</i>
Available TIRZ Credit	(\$316,731)	\$0	(\$316,731)
Available Reserve Fund Income	(\$12,000)	\$0	(\$12,000)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	(\$5,000)	\$0	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$333,731)</i>	<i>\$0</i>	<i>(\$333,731)</i>
Annual Installments	\$722,419	(\$103,922)	\$618,496

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #2 portion of the Phase #1 and Phase #2 Refunding Bond interest due on March 1, 2026 in the amount of \$283,250 and on September 1, 2026 in the amount of \$283,250, which equal interest on the outstanding Phase #2 Assessments balance of \$11,330,000 for six months each and an effective interest rate of 5.00 percent. Phase #2 Annual Installments to be collected include a principal amount of \$404,000 due on September 1, 2026. As a result, the total gross principal and interest due for the Phase #2 portion of the Phase #1 and Phase #2 Refunding Bond is estimated to be equal to \$970,500 in 2025-26.

MSUD is obligated to pay a portion of the Phase #2 Annual Installments due for the Phase #2 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$30,221) and interest (\$73,701) due for debt service collected for 2025-26. As a result, the total MSUD portion of the Phase #2 Annual Installments for Phase #2 Projects is \$103,922 (\$30,221 + \$73,701) = \$103,922).

As a result, the total net Annual Installments to be collected for Phase #2 principal and interest due in 2025-26 is equal to \$866,578 (\$970,500 - \$103,922 = \$866,578).

Administrative Expenses

Administrative expenses for Phase #2 include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-H-2 below, the administrative expenses to be collected for 2025-26 are estimated to be \$29,000.

Table II-H-2
Phase #2 Administrative Budget – 2025-26

Description	2025-26 Estimated Budget
City	\$500
PID Administrator	\$18,000
Trustee	\$2,250
Audit	\$1,750
Dissemination Agent	\$1,000
TIRZ/Contingency	\$5,500
Total	\$29,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$56,650 which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$11,330,000 for the Phase #2 Projects.

Available TIRZ Credit

Similar to the TIRZ Revenue description in the Phase #3 Major Improvements section of this report, 38.75% of the TIRZ Revenues are available to offset the applicable Annual Installments after issuance of the Phase #1 and Phase #2 Improvement Refunding Bonds and Phase #1 and Phase #2 Refunding Bonds.

According to the City, there have been TIRZ increments collected in 2024-25 in the total amount of \$318,493 that are available to be used as a TIRZ Credit for Annual Installment offset in 2025-26 for the respective Parcels within Phase #2. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #2 is shown in Appendix F-2.

Available Reserve Fund Income

As of May 31, 2025, there has been approximately \$68,354 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$12,000 is available to be applied as a credit to reduce the 2025-26 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the Phase #2 portion of available balance for administrative expenses was estimated to be \$68,738. Approximately \$28,000 is anticipated to be used for the payment of the current year administrative expenses through January 31, 2026. As a result, \$5,000 in the Administrative Expense Fund is anticipated to be available to reduce the 2025-26 Phase #2 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2 PROJECTS

According to the current Amended and Restated Service and Assessment Plan, 489 units representing 422.87 total Equivalent Units are estimated to be built within Phase #2 of the PID. According to the Trustee, four Parcels have prepaid their Phase #2 Assessment in full resulting in approximately 3.49 prepaid Equivalent Units. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #2 Project Assessments for 2025-26 is shown in Table II-I-1 below.

Table II-I-1
Annual Installment Per Unit – Phase #2

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$373,778.72	\$891.27
Interest	\$480,799.07	\$1,146.45
Administrative Expenses	\$24,000.00	\$57.23
Excess Interest for Reserves	\$56,650.00	\$135.08
Total	\$935,227.79	\$2,230.02

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

2 – Based on the current outstanding 419.38 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #2 for 2025-26 is shown in Table II-I-2 on the following page.

Table II-I-2
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Land Use Class¹
Lot Type 3 (60' Lot)	\$2,230.02	1.00	\$2,230.02
Lot Type 4 (50' Lot)	\$2,230.02	0.83	\$1,850.92

¹ – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Phase #2 Assessments for Phase #2 Projects, the annual principal and interest, the Administrative Expenses, and the Phase #2 Annual Installments for Phase #2 Projects to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix F-1.

J. ANNUAL BUDGET – PHASE #3A

On July 27, 2021, the City approved the issuance of the Phase #3A Bonds. As a result, condition (i) for the commencement of the collection of Phase #3A Annual Installments has been met, and the collection of the first Phase #3A Annual Installments commenced September 1, 2021.

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 Phase #3A Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3A Bonds commencing with the issuance of the Phase #3A Bonds. The effective interest rate on the Phase #3A Bonds is 3.75 percent for 2025-26. 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 Phase #3A Bonds (3.75 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, or any other party designated by the City, in 2025 and will be delinquent on February 1, 2026.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the current Amended and Restated Service and Assessment Plan, 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 Phase #3A Bonds 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. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2025-26

The budget for Phase #3A of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-J-1 below.

Table II-J-1
Budget for the Phase #3A Annual Installments
to be Collected for 2025-26

	<u>Phase #3A Bonds</u>
Interest payment on March 1, 2026	\$60,335
Interest payment on September 1, 2026	\$60,335
Principal payment on September 1, 2026	\$114,000
<i>Subtotal debt service payments</i>	<i>\$234,670</i>
Administrative Expenses	\$28,000
Excess Interest for Reserves	\$16,075
<i>Subtotal Expenses</i>	<i>\$278,745</i>
Available Reserve Fund Income	(\$17,000)
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$22,000)</i>
Annual Installments	\$256,745

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3A Bond interest due on March 1, 2026 in the amount of \$60,335 and on September 1, 2026 in the amount of \$60,335, which equal interest on the outstanding Phase #3A Assessment balance of \$3,215,000 for six months each and an effective interest rate of 3.75 percent. Phase #3A Annual Installments to be collected include a principal amount of \$114,000 due on September 1, 2026. As a result, the total gross principal and interest due for the Phase #3A Bond portion of Assessments in 2025-26 is estimated to be equal to \$234,670.

Administrative Expenses

Administrative expenses for Phase #3A include the City, Administrator, Trustee, audit, dissemination agent, and contingency fees. As shown in Table II-J-2 below, the administrative expenses to be collected for 2025-26 are estimated to be \$28,000.

Table II-J-2
Phase #3A Administrative Budget – 2025-26

Description	2025-26 Budget
City	\$500
PID Administrator	\$18,000
Trustee ¹	\$4,500
Audit	\$1,000
Dissemination Agent ¹	\$0
Contingency	\$4,000
Total	\$28,000

1 – Wilmington Trust, N.A. serves as Trustee and Dissemination Agent. Pursuant to Wilmington Trust, Trustee and Dissemination Agent service fees are included within the Trustee fee shown in the table above.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$16,075 which equals 0.5 percent interest on the outstanding Phase #3A Assessment balance of \$3,215,000.

Available Reserve Fund Income

As of May 31, 2025, there has been approximately \$48,489 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$17,000 is available to be applied as a credit to reduce the 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the available balance for administrative expenses was \$63,812. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, \$5,000 is available in the Administrative Expense Fund to reduce the Phase #3A 2025-26 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3A

According to the current Amended and Restated Service and Assessment Plan, 197 units representing 163.51 total Equivalent Units are estimated to be built within Phase #3A of the PID. According to the Trustee, no Parcels have prepaid their Phase #3A Assessment. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #3A Assessments for 2025-26 is shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Unit – Phase #3A

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$114,000.00	\$697.21
Interest	\$103,670.00	\$634.03
Administrative Expenses	\$23,000.00	\$140.66
Excess Interest for Reserves	\$16,075.00	\$98.31
Total	\$256,745.00	\$1,570.21

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

2 – Based on the current outstanding 163.51 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #3A for 2025-26 is shown in Table II-K-2 below.

Table II-K-2
Annual Installment Per Unit – Phase #3A

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 3 (60' Lot)	\$1,570.21	1.00	\$1,570.21
Lot Type 4 (50' Lot)	\$1,570.21	0.83	\$1,303.27

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Phase #3A of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix G.

L. ANNUAL BUDGET – PHASE #3B

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Lot or Parcel of Phase #3B Assessed Property shall commence upon the earlier of: (i) September 1, 2023, (ii) with tax bills sent the first October after issuance of Bonds for Phase #3B Improvements, such that upon the issuance of the Bonds all Assessments in Phase #3B shall begin collections, or (iii) with tax

bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on the Phase #3B Assessed Property, such that all Assessments in the Phase #3B begin collection immediately after the expirations of such two year period. Such first annual installment for a Lot or Parcel of the Phase #3B Assessed Property for which collection has begun, shall be due by January 31st of the following calendar year.

On September 22, 2022, the City approved the issuance of the Phase #3B Bonds. As a result, condition (ii) for the commencement of the collection of Phase #3B Annual Installments has been met, and the collection of the first Phase #3B Annual Installments will commence September 1, 2023 and will become delinquent if not paid prior to February 1, 2024.

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 Phase #3B Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3B Bonds commencing with the issuance of the Phase #3B Bonds. The effective interest rate on the Phase #3B Bonds is 5.83 percent for 2025-26. 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 Phase #3B Bonds (5.83 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, or any other party designated by the City, in 2025 and will be delinquent on February 1, 2026.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the current Amended and Restated Service and Assessment Plan, 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 #3B Bonds 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. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2025-26

The budget for Phase #3B of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-L-1 below.

Table II-L-1
Budget for the Phase #3B Annual Installments
to be Collected for 2025-26

<u>Phase #3B Bonds</u>	
Interest payment on March 1, 2026	\$174,668
Interest payment on September 1, 2026	\$174,668
Principal payment on September 1, 2026	\$170,000
<i>Subtotal debt service payments</i>	<i>\$519,335</i>
Administrative Expenses	\$35,000
Excess Interest for Reserves	\$29,980
<i>Subtotal Expenses</i>	<i>\$584,315</i>
Available Reserve Fund Income	(\$9,000)
Available Administrative Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$19,000)</i>
Annual Installments	\$565,315

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3B Bond interest due on March 1, 2026, in the amount of \$174,668 and on September 1, 2026 in the amount of \$174,668, which equal interest on the outstanding Phase #3B Assessment balance of \$5,996,000 for six months each and an effective interest rate of 5.83 percent. Phase #3B Annual Installments to be collected include a principal amount of \$170,000 due on September 1, 2026. As a result, the total gross principal and interest due for the Phase #3B Bond portion of Assessments in 2025-26 is estimated to be equal to \$519,335.

Administrative Expenses

Administrative expenses for Phase #3B include the City, Administrator, Trustee, audit, dissemination agent, and contingency fees. As shown in Table II-L-2 on the following page, the administrative expenses to be collected for 2025-26 are estimated to be \$35,000.

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Table II-L-2
Phase #3B Administrative Budget – 2025-26

Description	2025-26 Estimated Budget
City	\$500
Administrator	\$24,000
Trustee ¹	\$4,500
Audit	\$1,000
Dissemination Agent ¹	\$0
Contingency	\$5,000
Total	\$35,000

1 – Wilmington Trust, N.A. serves as Trustee and Dissemination Agent. Pursuant to Wilmington Trust, Trustee and Dissemination Agent service fees are included within the Trustee fee shown in the table above.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$29,980 which equals 0.5 percent interest on the outstanding Phase #3B Assessment balance of \$5,996,000.

Available Reserve Fund Income

As of May 31, 2025, there has been approximately \$26,073 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$9,000 is available to be applied as a credit to reduce the 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the available balance for administrative expenses was \$122,336. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, \$10,000 is available in the Administrative Expense Fund to reduce the Phase #3B 2025-26 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - PHASE #3B

According to the current Amended and Restated Service and Assessment Plan, 258 units representing 225.53 total Equivalent Units are estimated to be built within Phase #3B of the PID. According to the Trustee, no Parcels have prepaid their Phase #3B Assessment. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #3B Assessments for 2025-26 is shown in Table II-M-1 on the following page.

Table II-M-1
Annual Installment Per Unit – Phase #3B

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$170,000.00	\$753.78
Interest	\$340,335.00	\$1,509.05
Administrative Expenses	\$25,000.00	\$110.85
Excess Interest for Reserves	\$29,980.00	\$132.93
Total	\$565,315.00	\$2,506.61

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

2 – Based on the current outstanding 225.53 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #3B for 2025-26 is shown in Table II-M-2 below.

Table II-M-2
Annual Installment Per Unit – Phase #3B

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 3 (60' Lot)	\$2,506.61	1.00	\$2,506.61
Lot Type 4 (50' Lot)	\$2,506.61	0.83	\$2,080.48

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Phase #3B of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix H.

N. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in November 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

The Phase #1 Bonds were refunded as part of the Phase #1 and Phase #2 Refunding Bonds.

Phases #2-3 MI Bonds

The Phases #2-3 MI Bonds were issued in November 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #2-3 MI Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown 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 Phase #2-3 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #2 Bonds

The Phase #2 Bonds were issued in October 2018. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Phase #2 Bonds were refunded as part of the Phase #1 and Phase #2 Refunding Bonds.

Phase #3A Bonds

The Phase #3A Bonds were issued in August 2021. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #3A Bonds maturing on or after September 1, 2031, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown 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 Phase #3A 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.

Phase #3B Bonds

The Phase #3B Bonds were issued in October 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #3B Bonds maturing on or after September 1, 2032, in whole or in part, on any date on or after **September 1, 2032**, such

redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

Phase #3 Major Improvements Refunding Bonds

The Phase #3 Major Improvements Refunding Bonds were issued in February 2024. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the option to redeem the Phase #3 Major Improvements Refunding Bonds before their scheduled maturity dates, in whole or in part, as set forth in the Pricing Certificate. Pursuant to Section 1.C. of the Pricing Certificate, the City reserves the right to optionally redeem the Bonds maturing on and after September 1, 2035, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof, before their respective scheduled maturity dates, on **September 1, 2034**, or on any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption.

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 does not believe a refunding of the Phase #3 Major Improvements Refunding Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #1 and Phase #2 Refunding Bonds

The Phase #1 and Phase #2 Refunding Bonds were issued in February 2024. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the option to redeem the Phase #1 and Phase #2 Refunding Bonds before their scheduled maturity dates, in whole or in part, as set forth in the Pricing Certificate. Pursuant to Section 1.C. of the Pricing Certificate, the City reserves the right to optionally redeem the Bonds maturing on and after September 1, 2035, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof, before their respective scheduled maturity dates, on **September 1, 2034**, or on any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption.

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 does not believe a refunding of the Phase #1 and Phase #2 Refunding Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

III. UPDATE OF THE ASSESSMENT PLAN

The current Amended and Restated Service and Assessment Plan adopted by the City Council provided that the costs of the Authorized Improvements shall be allocated to the Assessed Property equally on the basis of the Equivalent Units 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.

This method of assessing property has not been changed, except for the additional clarifying provisions above, 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 the 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.H of the Service and Assessment Plan.

The Assessment Roll Summaries are shown in Appendix B and C. 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 current Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

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

Phase #1

According to Denton County Appraisal District (“DCAD”) online records, four hundred sixty-two (462) subdivided residential Parcels within Phase #1A and Phase #1B of development were officially recognized within the county’s official roll in 2018. As a result, individual Parcels within Phase #1A and Phase #1B of development were individually billed Annual Installments beginning in tax year 2018 as shown in the 2018-19 Annual Service Plan Update.

Phase #2

According to DCAD online records, a final plat for one hundred ninety-eight (198) residential Parcels was recorded on February 27, 2019, for Phase #2A and officially recognized within the county’s official roll in 2019. As a result, individual Parcels within Phase #2A of development were individually billed Annual Installments beginning in tax year 2019 as shown in in the 2019-20 Annual Service Plan Update.

According to DCAD online records, a final plat for one hundred ninety-one (191) residential Parcels was recorded on August 29, 2019, for Phase #2B-1. As of the date of the 2019-20 Annual Service Plan Update, DCAD had recognized the subdivided Parcels for the unofficial roll of 2020. As a result, individual Parcels within Phase #2B-1 of development were individually allocated their principal Assessment beginning in tax year 2019 but will not be billed individual Annual Installment amounts until tax year 2020.

According to DCAD online records, a final plat for one hundred (100) residential Parcels was recorded on November 7, 2019, for Phase #2B-2. The subdivided Parcels were officially recognized within the county’s official roll in 2020. As a result, individual Parcels within Phase #2B-2 of development will be individually billed Annual Installments beginning in tax year 2020.

Phase #3A

According to DCAD online records, a final plat for one hundred ninety-seven (197) residential Parcels was recorded in 2020 for Phase #3A. The subdivided Parcels were officially recognized within the county’s official roll in 2021. As a result, individual Parcels within Phase #3A of development will be individually billed Annual Installments beginning in tax year 2021 as shown in the 2021-22 Annual Service Plan Update.

Phase #3B

According to DCAD online records, three final plats were filed and recorded in 2022, which subdivided parent Parcels 637957, 38571, and 147923 into 258 residential lots in Phase #3B of the PID. The subdivided Parcels will be recognized within the county’s official roll in 2023. As a result, individual Parcels within Phase #3B of development will be individually billed Annual Installments beginning in tax year 2023 as shown in the 2023-24 Annual Service Plan Update for their respective Phases #2-3 Assessment and Phase #3B Assessment.

As part of issuing Phase #1 and Phase #2 Refunding Bonds, the Phase #2's share of the Phases #2-3 Major Improvements were combined with the Phase #2 Improvements, resulting in the Phase #2 Projects. As a result, the Phase #2-3 Major Improvement Assessments were split between Phase #2 and Phase #3 and the Phase #2's share of the Phases #2-3 Major Improvements Assessments were combined with the Phase #2 Assessments related to the Phase #2 Improvements and the Phase #2 Assessment Roll was updated to reflect both.

B. PREPAYMENT OF ASSESSMENTS

Phase #1

According to the Trustee, four Parcels within Phase #1 of the PID have prepaid their Assessment in full and one Parcel (713879) had a partial prepayment as of May 31, 2025.

Phase #2

According to the Trustee, four Parcels within Phase #2 of the PID have prepaid their Assessment in full as of May 31, 2025.

Phase #3A

According to the Trustee, no Parcels within Phase #3A of the PID have prepaid their Assessment in full as of May 31, 2025.

Phase #3B

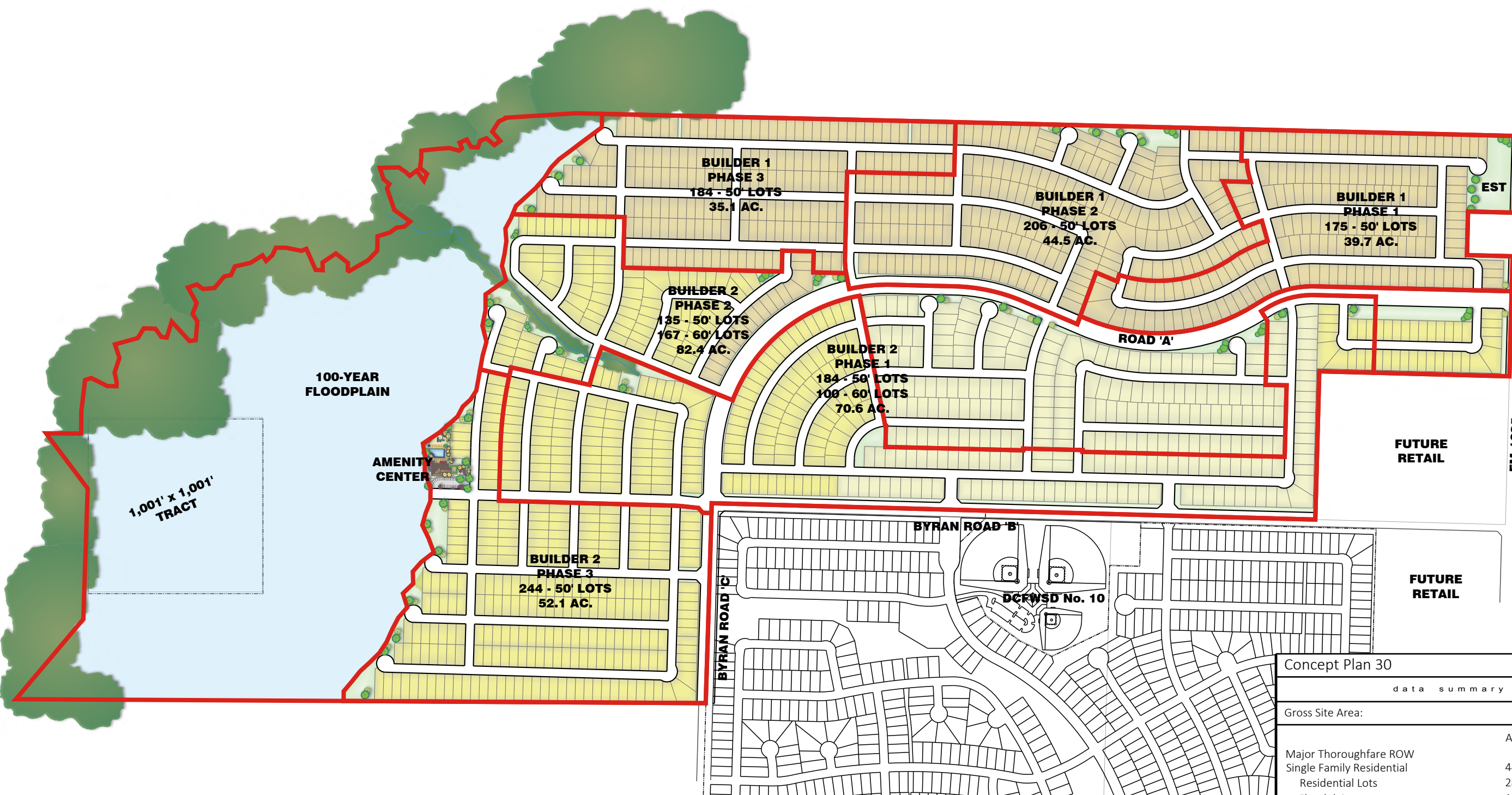
According to the Trustee, no Parcels within Phase #3B of the PID have prepaid their Assessment in full as of May 31, 2025.

For additional prepayment-related information, see Appendix B of this report.

The complete Assessment Roll is available for review at the City hall, located at 107 Main St, Aubrey, Texas 76227.

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APPENDIX A
PID MAP



Residential Product Type:		Lots
Home Builder 1		
50' x 120' Lots		565
Home Builder 2		
50' x 120' Lots		563
60' x 120' Lots		267
Total Builder 2 Lots		830

Concept Plan 30			
data summary			
Gross Site Area:		446.3	
		Acres	Gross %
Major Thoroughfare ROW		2.5	1%
Single Family Residential		443.8	99%
Residential Lots		280.2	66%
Floodplain		125.1	28%
Open Space		17.8	4%
Elevated Storage Tank Area		1.5	1%
Amenity Center		1.4	1%
Residential Product Type:		Lots	Density
50' x 120' Lots		1128	
60' x 120' Lots		267	
Total Lots		1395	3.1:1

The Jackson Ridge Development does not exceed 4.25 units per gross acre and provides a minimum 10% of open space for the entire development.



MASTER PLAN
JACKSON RIDGE DEVELOPMENT
AUBREY ETJ/ PROSPER ETJ, DENTON COUNTY, TEXAS



PETITT BARRAZA
ENGINEERING PLANNING SURVEYING

SCALE: 1"=600'

DATE: JUNE, 2015

APPENDIX B
PREPAID PARCELS

Phase 1 Parcels

Parcel ID	EU	Ph. 1 Bonds	Ph. 1 R.A.	Total	Date Received
713889	0.83	\$28,048.00	\$1,125.25	\$29,173.26	08/02/18
707734	0.83	\$26,659.42	\$1,118.25	\$27,777.67	10/17/18
707676	0.83	\$26,659.42	\$1,118.25	\$27,777.67	12/24/18
714053	0.83	\$26,315.60	\$1,118.25	\$27,433.85	12/05/19
713879	0.76	\$21,671.85	\$0.00	\$21,671.85	1/17/24; 2/10/25
TOTAL	4.08	\$129,354.29	\$4,480.00	\$133,834.29	

Phase 2-3 Parcels

Parcel	EU	Ph. 2-3 Bonds	Date Received
752803	0.83	\$9,440.19	9/28/2019
768248	0.83	\$9,042.63	12/1/2021
771081	1.00	\$10,894.73	9/24/2021
768256	0.83	\$8,836.54	11/09/2022
TOTAL	3.49	\$38,214.09	

Phase 2 Parcels

Parcel	EU	Ph. 2 Bonds	Date Received
752803	0.83	\$18,499.18	9/28/2019
768248	0.83	\$17,889.53	12/1/2021
771081	1.00	\$21,553.65	9/24/2021
768256	0.83	\$17,563.62	11/09/2022
TOTAL	3.49	\$75,505.97	

APPENDIX C
ASSESSED VALUE BY PHASE

Jackson Ridge Public Improvement District
Assessed Value per Phase

Phase	Assessed Parcels	2025 Assessed Value¹
Phase #1	490	\$182,078,718
Phase #2	504	\$193,110,498
Phase #3A	197	\$71,028,312
Phase #3B	258	\$108,859,586
Total	1,449	\$555,077,114

1 – Preliminary assessed values provided by DCAD online records as of 6/3/25.

APPENDIX D-1

PHASE #3 MAJOR IMPROVEMENTS ASSESSMENT ROLL – 2025-26

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
961513	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.27)	\$11.86
961514	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961515	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(615.32)	\$4.80
961516	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(593.73)	\$26.39
961517	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(546.11)	\$74.01
961518	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961519	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(562.91)	\$57.21
961520	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961521	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(595.08)	\$25.04
961522	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(566.20)	\$53.93
961523	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961524	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(611.31)	\$8.81
961525	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(598.68)	\$21.44
961526	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(564.61)	\$55.52
961527	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961528	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961529	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961530	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961531	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(580.70)	\$39.42
961532	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961533	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961534	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961535	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961536	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(553.73)	\$66.39
961537	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961538	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961539	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961540	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961541	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961542	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961543	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(606.92)	\$13.20
961544	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961545	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(600.48)	\$19.65
961546	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(610.37)	\$9.75
961547	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961548	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961549	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961550	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961551	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961552	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961553	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961554	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961555	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961556	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(556.48)	\$63.65
961557	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961558	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(615.08)	\$5.04
961559	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961560	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961561	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961562	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(559.13)	\$61.00
961563	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961564	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961565	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961566	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961567	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961568	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
961569	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
961570	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(615.46)	\$4.66
961571	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(614.98)	\$5.14
961572	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(533.75)	\$86.37
961573	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961574	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.59)	\$69.53
961575	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.96)	\$69.16
961576	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961578	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(591.37)	\$28.75
961579	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(514.18)	\$105.94
961580	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961581	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(532.16)	\$87.96
961582	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(559.95)	\$60.17
961583	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961584	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(548.86)	\$71.27
961585	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(483.12)	\$137.01
961586	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961587	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961588	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(548.34)	\$71.78

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
961589	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(505.19)	\$114.93
961590	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(562.31)	\$57.82
961591	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961592	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(600.36)	\$19.76
961593	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961594	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(494.31)	\$125.82
961595	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(575.05)	\$45.07
961596	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961597	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(526.77)	\$93.36
961598	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(606.09)	\$14.03
961599	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(524.97)	\$95.16
961600	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961601	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(557.21)	\$62.92
961602	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(577.01)	\$43.11
961603	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(553.25)	\$66.87
961604	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(599.81)	\$20.32
961605	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961606	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(596.12)	\$24.00
961607	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961608	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961609	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(596.12)	\$24.00
961610	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(562.66)	\$57.46
961611	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961612	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(553.11)	\$67.02
961613	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961614	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(526.77)	\$93.36
961615	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961616	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961617	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(596.21)	\$23.91
961618	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961619	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961620	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(585.96)	\$34.16
961621	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(610.45)	\$9.68
961622	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(508.79)	\$111.34
961623	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961624	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(591.37)	\$28.75
961625	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961626	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(542.74)	\$77.38
961627	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(591.49)	\$28.64
961628	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961629	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(559.95)	\$60.17
961630	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(551.82)	\$68.30
961631	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961632	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(596.73)	\$23.40
961633	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(554.32)	\$65.80
961634	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(613.40)	\$6.72
961635	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(569.10)	\$51.03
961636	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(536.34)	\$83.78
961637	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(571.32)	\$48.81
961638	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(485.42)	\$134.71
961639	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961640	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(572.53)	\$47.60
961641	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.87)	\$11.26
961642	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.74)	\$75.38
961643	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(617.52)	\$2.60
961644	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961645	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.73)	\$69.39
961646	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(604.39)	\$15.73
961647	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(598.68)	\$21.44
961648	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.73)	\$69.39
961649	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(578.06)	\$42.06
961650	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961651	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(604.39)	\$15.73
961652	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961653	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(554.32)	\$65.80
961654	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(615.68)	\$4.45
961655	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961656	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961657	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(588.25)	\$31.87
961658	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.26)	\$75.86
961659	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(578.09)	\$42.04

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
961660	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(478.22)	\$141.90
961661	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(498.00)	\$122.12
961662	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961663	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(559.72)	\$60.40
961664	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(600.96)	\$19.16
961665	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961666	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(559.72)	\$60.40
961667	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961668	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961669	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(577.11)	\$53.02
961670	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(563.71)	\$56.41
961671	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961672	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.12)	\$76.01
961673	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.89)	\$11.23
961674	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.68)	\$75.44
961675	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961676	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.73)	\$69.39
961677	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	0.00	\$620.12
961678	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(555.00)	\$65.13
961679	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961680	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961681	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961682	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(550.73)	\$69.39
961683	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.87)	\$11.26
961684	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961685	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961686	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(583.41)	\$36.72
961687	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961688	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(539.35)	\$80.77
961689	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.26)	\$75.86
961690	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961691	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961692	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961693	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961694	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(578.14)	\$41.98
961695	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961696	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.12)	\$76.01
961697	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(587.53)	\$32.59
961698	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(586.09)	\$34.03
961699	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(523.17)	\$96.95
961700	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(587.46)	\$32.66
961701	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961702	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.26)	\$75.86
961703	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(593.29)	\$26.84
961704	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961705	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(561.85)	\$58.28
961706	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	0.00	\$620.12
961707	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961708	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(463.84)	\$156.28
961709	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961710	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(596.12)	\$24.00
961711	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(564.53)	\$55.60
961712	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
961713	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012511	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012512	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012344	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012345	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012346	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(592.85)	\$27.28
1012347	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(430.55)	\$189.57
1012348	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012349	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(583.87)	\$36.25
1012350	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(577.33)	\$42.80
1012351	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	0.00	\$620.12
1012352	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(466.90)	\$153.22
1012353	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012354	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012355	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
1012356	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012357	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012358	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012359	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.61)	\$11.52
1012360	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012361	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012362	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012363	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012364	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(541.78)	\$78.34
1012365	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(465.81)	\$154.32
1012366	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(454.32)	\$165.81
1012367	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012368	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012369	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012370	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(577.11)	\$43.02
1012371	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012372	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012373	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012374	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(514.18)	\$105.94
1012375	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012376	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012377	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012378	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(564.74)	\$55.38
1012379	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012380	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012381	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012382	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(608.35)	\$11.77
1012383	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(565.62)	\$54.50
1012384	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012385	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012386	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012387	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012388	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012389	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(577.01)	\$43.11
1012390	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(343.77)	\$276.35
1012391	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(313.82)	\$306.30
1012392	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(516.58)	\$103.54
1012393	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012394	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(362.36)	\$257.76
1012395	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(487.79)	\$132.33
1012396	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(579.85)	\$40.27
1012397	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(509.40)	\$110.72
1012398	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(169.80)	\$450.32
1012399	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(194.14)	\$425.98
1012400	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(202.91)	\$417.22
1012401	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(152.37)	\$467.75
1012402	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012403	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(165.51)	\$454.61
1012404	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(453.97)	\$166.15
1012405	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(218.92)	\$401.20
1012406	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(196.17)	\$423.96
1012407	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(216.56)	\$403.57
1012408	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(370.01)	\$250.12
1012409	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(466.49)	\$153.64
1012410	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(469.10)	\$151.02
1012411	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(380.63)	\$239.49
1012412	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(570.03)	\$50.10
1012413	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(543.25)	\$76.87
1012414	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(593.62)	\$26.50
1012415	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(381.27)	\$238.86
1012416	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(523.73)	\$96.40
1012417	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(601.02)	\$19.11
1012418	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012419	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(541.94)	\$78.19
1012420	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012421	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012422	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012423	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012424	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012425	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(119.61)	\$500.52
1012426	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012427	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(551.94)	\$68.19
1012428	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
1012429	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(547.60)	\$72.52
1012430	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(564.74)	\$55.38
1012431	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(533.55)	\$86.57
1012432	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(549.07)	\$71.05
1012433	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(529.28)	\$90.84
1012434	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(404.61)	\$215.52
1012435	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(488.40)	\$131.72
1012436	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(393.65)	\$226.47
1012437	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(451.13)	\$168.99
1012438	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(544.74)	\$75.39
1012439	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(586.99)	\$33.14
1012440	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(458.22)	\$161.90
1012441	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(486.34)	\$133.78
1012442	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(452.11)	\$168.01
1012443	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(477.69)	\$142.43
1012444	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(561.80)	\$58.33
1012445	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(522.17)	\$97.95
1012446	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(463.23)	\$156.90
1012447	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(431.23)	\$188.89
1012448	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(602.30)	\$17.82
1012449	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(542.29)	\$77.83
1012450	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(231.05)	\$389.08
1012451	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(289.29)	\$330.83
1012452	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(494.31)	\$125.81
1012453	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(373.63)	\$246.49
1012454	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(465.78)	\$154.35
1012455	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(101.94)	\$518.19
1012456	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012457	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012458	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012459	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012460	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012461	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(99.67)	\$520.45
1012462	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(99.67)	\$520.45
1012463	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012464	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012465	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012466	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012467	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(108.73)	\$511.39
1012468	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(101.94)	\$518.19
1012469	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(342.20)	\$277.92
1012470	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(490.66)	\$129.47
1012471	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(252.16)	\$367.96
1012472	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(327.26)	\$292.86
1012473	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(285.34)	\$334.79
1012474	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(305.10)	\$315.03
1012475	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(267.82)	\$352.30
1012476	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(78.24)	\$541.88
1012477	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(153.25)	\$466.87
1012478	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(168.52)	\$451.61
1012479	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012480	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012481	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012482	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(101.94)	\$518.19
1012483	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(367.94)	\$252.18
1012484	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(213.47)	\$406.66
1012485	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(258.94)	\$361.18
1012486	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(162.80)	\$457.32
1012487	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(349.79)	\$270.34
1012488	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(163.72)	\$456.40
1012489	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(99.67)	\$520.45
1012490	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(230.46)	\$389.66
1012491	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012492	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012493	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012494	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012495	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(90.61)	\$529.51
1012496	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(174.17)	\$445.95
1012497	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(427.87)	\$192.26
1012498	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(408.33)	\$211.79
1012499	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(497.05)	\$123.07
1012500	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(500.67)	\$119.46
1012501	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(491.62)	\$128.50
1012502	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(389.98)	\$230.14
1012503	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(548.13)	\$71.99
1012504	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(489.05)	\$131.07

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
1012505	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(336.04)	\$284.08
1012506	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(350.05)	\$270.07
1012507	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1012508	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(365.82)	\$254.30
1012509	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007634	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1007609	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(539.35)	\$80.77
1007610	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007611	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007612	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007613	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(566.32)	\$53.80
1007614	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(583.87)	\$36.25
1007615	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(518.36)	\$101.77
1007616	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007617	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007618	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(582.50)	\$37.62
1007619	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007620	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007621	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(586.06)	\$34.06
1007622	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007623	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(101.18)	\$518.94
1007624	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(579.19)	\$40.94
1007625	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(613.16)	\$6.96
1007626	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007627	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007628	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	0.00	\$620.12
1007629	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007630	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007631	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1007632	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(591.33)	\$28.80
1007633	1	50	2	0.83	\$7,411.63	\$292.21	\$224.72	\$66.14	\$37.06	(620.12)	\$0.00
1010340	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010341	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010342	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(680.11)	\$67.03
1010343	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010344	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010345	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010346	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010347	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010348	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010349	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010350	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010351	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010352	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010353	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010354	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010355	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010356	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010357	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010358	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010359	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010360	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010361	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010362	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010363	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010364	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010365	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010366	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010367	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010368	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(110.74)	\$636.40
1010369	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010370	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010371	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010372	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(665.89)	\$81.25
1010373	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010374	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010375	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010376	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(703.99)	\$43.14
1010377	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010378	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010379	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2025-26 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrativ e Expenses	Excess Interest for Reserves	Available TIRZ Credit	2025-26 Annual Installments
1010380	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(713.74)	\$33.40
1010381	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010382	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010383	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010384	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010385	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010386	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010387	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010388	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(659.40)	\$87.73
1010389	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(565.45)	\$181.69
1010390	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010391	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010392	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010393	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010394	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(715.81)	\$31.32
1010395	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	0.00	\$747.14
1010396	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010397	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010398	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010399	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010400	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010401	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010402	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010403	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010404	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(691.98)	\$55.16
1010405	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
1010406	1	60	1	1	\$8,929.67	\$352.06	\$270.75	\$79.68	\$44.65	(747.14)	\$0.00
Total	455			389.04	\$3,474,000.00	\$136,965.07	\$105,330.96	\$31,000.00	\$17,370.00	(\$242,134.02)	\$48,532.01

APPENDIX D-2
PHASE #3 MAJOR IMPROVEMENTS TIRZ CALCULATION

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
961513	\$0.00	\$1,569.86	\$1,569.86	(\$709.58)	(\$608.27)	(\$101.31)	(\$608.27)
961514	\$0.00	\$1,681.61	\$1,681.61	(\$760.09)	(\$651.56)	(\$108.52)	(\$620.12)
961515	\$0.00	\$1,588.07	\$1,588.07	(\$717.81)	(\$615.32)	(\$102.49)	(\$615.32)
961516	\$0.00	\$1,532.35	\$1,532.35	(\$692.62)	(\$593.73)	(\$98.89)	(\$593.73)
961517	\$0.00	\$1,409.45	\$1,409.45	(\$637.07)	(\$546.11)	(\$90.96)	(\$546.11)
961518	\$0.00	\$1,750.49	\$1,750.49	(\$791.22)	(\$678.25)	(\$112.97)	(\$620.12)
961519	\$0.00	\$1,452.81	\$1,452.81	(\$656.67)	(\$562.91)	(\$93.76)	(\$562.91)
961520	\$0.00	\$1,734.72	\$1,734.72	(\$784.09)	(\$672.14)	(\$111.95)	(\$620.12)
961521	\$0.00	\$1,535.84	\$1,535.84	(\$694.20)	(\$595.08)	(\$99.12)	(\$595.08)
961522	\$0.00	\$1,461.29	\$1,461.29	(\$660.50)	(\$566.20)	(\$94.30)	(\$566.20)
961523	\$0.00	\$1,816.63	\$1,816.63	(\$821.12)	(\$703.88)	(\$117.24)	(\$620.12)
961524	\$0.00	\$1,577.73	\$1,577.73	(\$713.13)	(\$611.31)	(\$101.82)	(\$611.31)
961525	\$0.00	\$1,545.12	\$1,545.12	(\$698.39)	(\$598.68)	(\$99.71)	(\$598.68)
961526	\$0.00	\$1,457.18	\$1,457.18	(\$658.65)	(\$564.61)	(\$94.04)	(\$564.61)
961527	\$0.00	\$1,633.05	\$1,633.05	(\$738.14)	(\$632.75)	(\$105.39)	(\$620.12)
961528	\$0.00	\$1,703.09	\$1,703.09	(\$769.80)	(\$659.89)	(\$109.91)	(\$620.12)
961529	\$0.00	\$1,814.88	\$1,814.88	(\$820.33)	(\$703.20)	(\$117.12)	(\$620.12)
961530	\$0.00	\$1,680.39	\$1,680.39	(\$759.54)	(\$651.09)	(\$108.44)	(\$620.12)
961531	\$0.00	\$1,498.72	\$1,498.72	(\$677.42)	(\$580.70)	(\$96.72)	(\$580.70)
961532	\$0.00	\$1,875.20	\$1,875.20	(\$847.59)	(\$726.57)	(\$121.02)	(\$620.12)
961533	\$0.00	\$1,806.07	\$1,806.07	(\$816.34)	(\$699.79)	(\$116.56)	(\$620.12)
961534	\$0.00	\$1,885.15	\$1,885.15	(\$852.09)	(\$730.43)	(\$121.66)	(\$620.12)
961535	\$0.00	\$1,736.59	\$1,736.59	(\$784.94)	(\$672.87)	(\$112.07)	(\$620.12)
961536	\$0.00	\$1,429.12	\$1,429.12	(\$645.96)	(\$553.73)	(\$92.23)	(\$553.73)
961537	\$0.00	\$1,695.00	\$1,695.00	(\$766.14)	(\$656.75)	(\$109.39)	(\$620.12)
961538	\$0.00	\$1,812.37	\$1,812.37	(\$819.19)	(\$702.23)	(\$116.96)	(\$620.12)
961539	\$0.00	\$1,856.00	\$1,856.00	(\$838.91)	(\$719.13)	(\$119.78)	(\$620.12)
961540	\$0.00	\$1,694.29	\$1,694.29	(\$765.82)	(\$656.48)	(\$109.34)	(\$620.12)
961541	\$0.00	\$1,851.36	\$1,851.36	(\$836.81)	(\$717.34)	(\$119.48)	(\$620.12)
961542	\$0.00	\$1,711.74	\$1,711.74	(\$773.71)	(\$663.24)	(\$110.47)	(\$620.12)
961543	\$0.00	\$1,566.40	\$1,566.40	(\$708.01)	(\$606.92)	(\$101.09)	(\$606.92)
961544	\$0.00	\$1,688.96	\$1,688.96	(\$763.41)	(\$654.41)	(\$109.00)	(\$620.12)
961545	\$0.00	\$1,549.76	\$1,549.76	(\$700.49)	(\$600.48)	(\$100.01)	(\$600.48)
961546	\$0.00	\$1,575.29	\$1,575.29	(\$712.03)	(\$610.37)	(\$101.66)	(\$610.37)
961547	\$0.00	\$1,707.85	\$1,707.85	(\$771.95)	(\$661.73)	(\$110.22)	(\$620.12)
961548	\$0.00	\$1,688.06	\$1,688.06	(\$763.00)	(\$654.06)	(\$108.94)	(\$620.12)
961549	\$0.00	\$1,710.05	\$1,710.05	(\$772.94)	(\$662.58)	(\$110.36)	(\$620.12)
961550	\$0.00	\$1,706.39	\$1,706.39	(\$771.29)	(\$661.17)	(\$110.12)	(\$620.12)
961551	\$0.00	\$1,862.00	\$1,862.00	(\$841.62)	(\$721.46)	(\$120.16)	(\$620.12)
961552	\$0.00	\$2,009.12	\$2,009.12	(\$908.12)	(\$778.46)	(\$129.66)	(\$620.12)
961553	\$0.00	\$1,624.00	\$1,624.00	(\$734.05)	(\$629.24)	(\$104.81)	(\$620.12)
961554	\$0.00	\$1,761.33	\$1,761.33	(\$796.12)	(\$682.45)	(\$113.67)	(\$620.12)
961555	\$0.00	\$1,991.07	\$1,991.07	(\$899.96)	(\$771.47)	(\$128.49)	(\$620.12)
961556	\$0.00	\$1,436.20	\$1,436.20	(\$649.16)	(\$556.48)	(\$92.69)	(\$556.48)
961557	\$0.00	\$1,693.41	\$1,693.41	(\$765.42)	(\$656.14)	(\$109.28)	(\$620.12)
961558	\$0.00	\$1,587.45	\$1,587.45	(\$717.53)	(\$615.08)	(\$102.45)	(\$615.08)
961559	\$0.00	\$1,697.44	\$1,697.44	(\$767.24)	(\$657.70)	(\$109.54)	(\$620.12)
961560	\$0.00	\$2,004.84	\$2,004.84	(\$906.19)	(\$776.80)	(\$129.38)	(\$620.12)
961561	\$0.00	\$1,745.83	\$1,745.83	(\$789.12)	(\$676.45)	(\$112.67)	(\$620.12)
961562	\$0.00	\$1,443.04	\$1,443.04	(\$652.25)	(\$559.13)	(\$93.13)	(\$559.13)
961563	\$0.00	\$1,828.94	\$1,828.94	(\$826.68)	(\$708.65)	(\$118.03)	(\$620.12)
961564	\$0.00	\$1,755.91	\$1,755.91	(\$793.67)	(\$680.35)	(\$113.32)	(\$620.12)
961565	\$0.00	\$1,924.00	\$1,924.00	(\$869.65)	(\$745.48)	(\$124.17)	(\$620.12)
961566	\$0.00	\$1,716.80	\$1,716.80	(\$775.99)	(\$665.20)	(\$110.79)	(\$620.12)
961567	\$0.00	\$1,740.63	\$1,740.63	(\$786.76)	(\$674.43)	(\$112.33)	(\$620.12)
961568	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	\$0.00	\$1,588.44	\$1,588.44	(\$717.97)	(\$615.46)	(\$102.51)	(\$615.46)
961571	\$0.00	\$1,587.19	\$1,587.19	(\$717.41)	(\$614.98)	(\$102.43)	(\$614.98)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
961572	\$0.00	\$1,377.55	\$1,377.55	(\$622.65)	(\$533.75)	(\$88.90)	(\$533.75)
961573	\$0.00	\$1,672.33	\$1,672.33	(\$755.89)	(\$647.97)	(\$107.92)	(\$620.12)
961574	\$0.00	\$1,421.01	\$1,421.01	(\$642.30)	(\$550.59)	(\$91.71)	(\$550.59)
961575	\$0.00	\$1,421.97	\$1,421.97	(\$642.73)	(\$550.96)	(\$91.77)	(\$550.96)
961576	\$0.00	\$1,649.13	\$1,649.13	(\$745.41)	(\$638.98)	(\$106.43)	(\$620.12)
961578	\$0.00	\$1,526.26	\$1,526.26	(\$689.87)	(\$591.37)	(\$98.50)	(\$591.37)
961579	\$0.00	\$1,327.04	\$1,327.04	(\$599.82)	(\$514.18)	(\$85.64)	(\$514.18)
961580	\$0.00	\$1,649.13	\$1,649.13	(\$745.41)	(\$638.98)	(\$106.43)	(\$620.12)
961581	\$0.00	\$1,373.44	\$1,373.44	(\$620.79)	(\$532.16)	(\$88.64)	(\$532.16)
961582	\$0.00	\$1,445.17	\$1,445.17	(\$653.22)	(\$559.95)	(\$93.26)	(\$559.95)
961583	\$0.00	\$1,766.48	\$1,766.48	(\$798.45)	(\$684.45)	(\$114.00)	(\$620.12)
961584	\$0.00	\$1,416.53	\$1,416.53	(\$640.27)	(\$548.86)	(\$91.42)	(\$548.86)
961585	\$0.00	\$1,020.43	\$1,020.43	(\$563.59)	(\$483.12)	(\$80.47)	(\$483.12)
961586	\$0.00	\$1,832.80	\$1,832.80	(\$828.43)	(\$710.15)	(\$118.28)	(\$620.12)
961587	\$0.00	\$1,658.80	\$1,658.80	(\$749.78)	(\$642.73)	(\$107.05)	(\$620.12)
961588	\$0.00	\$1,415.20	\$1,415.20	(\$639.67)	(\$548.34)	(\$91.33)	(\$548.34)
961589	\$0.00	\$1,303.84	\$1,303.84	(\$589.34)	(\$505.19)	(\$84.14)	(\$505.19)
961590	\$0.00	\$1,451.25	\$1,451.25	(\$655.97)	(\$562.31)	(\$93.66)	(\$562.31)
961591	\$0.00	\$1,830.33	\$1,830.33	(\$827.31)	(\$709.19)	(\$118.12)	(\$620.12)
961592	\$0.00	\$1,549.46	\$1,549.46	(\$700.36)	(\$600.36)	(\$99.99)	(\$600.36)
961593	\$0.00	\$1,672.33	\$1,672.33	(\$755.89)	(\$647.97)	(\$107.92)	(\$620.12)
961594	\$0.00	\$1,275.75	\$1,275.75	(\$576.64)	(\$494.31)	(\$82.33)	(\$494.31)
961595	\$0.00	\$1,484.14	\$1,484.14	(\$670.83)	(\$575.05)	(\$95.78)	(\$575.05)
961596	\$0.00	\$1,962.88	\$1,962.88	(\$887.22)	(\$760.55)	(\$126.68)	(\$620.12)
961597	\$0.00	\$1,359.52	\$1,359.52	(\$614.50)	(\$526.77)	(\$87.74)	(\$526.77)
961598	\$0.00	\$1,564.25	\$1,564.25	(\$707.04)	(\$606.09)	(\$100.95)	(\$606.09)
961599	\$0.00	\$1,354.88	\$1,354.88	(\$612.41)	(\$524.97)	(\$87.44)	(\$524.97)
961600	\$0.00	\$1,668.97	\$1,668.97	(\$754.37)	(\$646.67)	(\$107.71)	(\$620.12)
961601	\$0.00	\$1,438.08	\$1,438.08	(\$650.01)	(\$557.21)	(\$92.81)	(\$557.21)
961602	\$0.00	\$1,489.19	\$1,489.19	(\$673.11)	(\$577.01)	(\$96.11)	(\$577.01)
961603	\$0.00	\$1,427.87	\$1,427.87	(\$645.40)	(\$553.25)	(\$92.15)	(\$553.25)
961604	\$0.00	\$1,548.03	\$1,548.03	(\$699.71)	(\$599.81)	(\$99.90)	(\$599.81)
961605	\$0.00	\$1,898.18	\$1,898.18	(\$857.98)	(\$735.48)	(\$122.50)	(\$620.12)
961606	\$0.00	\$1,538.52	\$1,538.52	(\$695.41)	(\$596.12)	(\$99.29)	(\$596.12)
961607	\$0.00	\$1,744.31	\$1,744.31	(\$788.43)	(\$675.86)	(\$112.57)	(\$620.12)
961608	\$0.00	\$1,908.83	\$1,908.83	(\$862.79)	(\$739.60)	(\$123.19)	(\$620.12)
961609	\$0.00	\$1,538.52	\$1,538.52	(\$695.41)	(\$596.12)	(\$99.29)	(\$596.12)
961610	\$0.00	\$1,452.16	\$1,452.16	(\$656.38)	(\$562.66)	(\$93.72)	(\$562.66)
961611	\$0.00	\$1,852.75	\$1,852.75	(\$837.44)	(\$717.88)	(\$119.57)	(\$620.12)
961612	\$0.00	\$1,427.50	\$1,427.50	(\$645.23)	(\$553.11)	(\$92.12)	(\$553.11)
961613	\$0.00	\$1,673.40	\$1,673.40	(\$756.38)	(\$648.38)	(\$107.99)	(\$620.12)
961614	\$0.00	\$1,359.52	\$1,359.52	(\$614.50)	(\$526.77)	(\$87.74)	(\$526.77)
961615	\$0.00	\$1,688.86	\$1,688.86	(\$763.36)	(\$654.37)	(\$108.99)	(\$620.12)
961616	\$0.00	\$1,695.56	\$1,695.56	(\$766.39)	(\$656.97)	(\$109.42)	(\$620.12)
961617	\$0.00	\$1,538.75	\$1,538.75	(\$695.52)	(\$596.21)	(\$99.30)	(\$596.21)
961618	\$0.00	\$1,932.61	\$1,932.61	(\$873.54)	(\$748.82)	(\$124.72)	(\$620.12)
961619	\$0.00	\$1,734.54	\$1,734.54	(\$784.01)	(\$672.07)	(\$111.94)	(\$620.12)
961620	\$0.00	\$1,512.29	\$1,512.29	(\$683.56)	(\$585.96)	(\$97.60)	(\$585.96)
961621	\$0.00	\$1,575.49	\$1,575.49	(\$712.12)	(\$610.45)	(\$101.67)	(\$610.45)
961622	\$0.00	\$1,313.12	\$1,313.12	(\$593.53)	(\$508.79)	(\$84.74)	(\$508.79)
961623	\$0.00	\$1,649.13	\$1,649.13	(\$745.41)	(\$638.98)	(\$106.43)	(\$620.12)
961624	\$0.00	\$1,526.26	\$1,526.26	(\$689.87)	(\$591.37)	(\$98.50)	(\$591.37)
961625	\$0.00	\$1,600.80	\$1,600.80	(\$723.56)	(\$620.25)	(\$103.31)	(\$620.12)
961626	\$0.00	\$1,400.75	\$1,400.75	(\$633.14)	(\$542.74)	(\$90.40)	(\$542.74)
961627	\$0.00	\$1,526.56	\$1,526.56	(\$690.01)	(\$591.49)	(\$98.52)	(\$591.49)
961628	\$0.00	\$1,649.13	\$1,649.13	(\$745.41)	(\$638.98)	(\$106.43)	(\$620.12)
961629	\$0.00	\$1,445.17	\$1,445.17	(\$653.22)	(\$559.95)	(\$93.26)	(\$559.95)
961630	\$0.00	\$1,275.43	\$1,275.43	(\$643.73)	(\$551.82)	(\$91.91)	(\$551.82)
961631	\$0.00	\$1,619.36	\$1,619.36	(\$731.95)	(\$627.44)	(\$104.51)	(\$620.12)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
961632	\$0.00	\$1,540.08	\$1,540.08	(\$696.12)	(\$596.73)	(\$99.39)	(\$596.73)
961633	\$0.00	\$1,430.63	\$1,430.63	(\$646.64)	(\$554.32)	(\$92.33)	(\$554.32)
961634	\$0.00	\$1,583.12	\$1,583.12	(\$715.57)	(\$613.40)	(\$102.17)	(\$613.40)
961635	\$0.00	\$1,468.77	\$1,468.77	(\$663.88)	(\$569.10)	(\$94.79)	(\$569.10)
961636	\$0.00	\$1,323.51	\$1,323.51	(\$625.67)	(\$536.34)	(\$89.33)	(\$536.34)
961637	\$0.00	\$1,474.50	\$1,474.50	(\$666.47)	(\$571.32)	(\$95.16)	(\$571.32)
961638	\$0.00	\$1,252.80	\$1,252.80	(\$566.27)	(\$485.42)	(\$80.85)	(\$485.42)
961639	\$0.00	\$1,908.51	\$1,908.51	(\$862.65)	(\$739.48)	(\$123.17)	(\$620.12)
961640	\$0.00	\$1,477.62	\$1,477.62	(\$667.88)	(\$572.53)	(\$95.36)	(\$572.53)
961641	\$0.00	\$1,571.41	\$1,571.41	(\$710.28)	(\$608.87)	(\$101.41)	(\$608.87)
961642	\$0.00	\$1,405.92	\$1,405.92	(\$635.48)	(\$544.74)	(\$90.73)	(\$544.74)
961643	\$0.00	\$1,593.75	\$1,593.75	(\$720.38)	(\$617.52)	(\$102.85)	(\$617.52)
961644	\$0.00	\$1,757.88	\$1,757.88	(\$794.56)	(\$681.12)	(\$113.45)	(\$620.12)
961645	\$0.00	\$1,421.37	\$1,421.37	(\$642.46)	(\$550.73)	(\$91.73)	(\$550.73)
961646	\$0.00	\$1,559.86	\$1,559.86	(\$705.06)	(\$604.39)	(\$100.67)	(\$604.39)
961647	\$0.00	\$1,545.12	\$1,545.12	(\$698.39)	(\$598.68)	(\$99.71)	(\$598.68)
961648	\$0.00	\$1,421.37	\$1,421.37	(\$642.46)	(\$550.73)	(\$91.73)	(\$550.73)
961649	\$0.00	\$1,491.91	\$1,491.91	(\$674.34)	(\$578.06)	(\$96.28)	(\$578.06)
961650	\$0.00	\$1,793.77	\$1,793.77	(\$810.78)	(\$695.02)	(\$115.76)	(\$620.12)
961651	\$0.00	\$1,559.86	\$1,559.86	(\$705.06)	(\$604.39)	(\$100.67)	(\$604.39)
961652	\$0.00	\$1,693.73	\$1,693.73	(\$765.57)	(\$656.26)	(\$109.31)	(\$620.12)
961653	\$0.00	\$1,430.63	\$1,430.63	(\$646.64)	(\$554.32)	(\$92.33)	(\$554.32)
961654	\$0.00	\$1,588.99	\$1,588.99	(\$718.22)	(\$615.68)	(\$102.55)	(\$615.68)
961655	\$0.00	\$1,765.73	\$1,765.73	(\$798.11)	(\$684.16)	(\$113.95)	(\$620.12)
961656	\$0.00	\$1,788.72	\$1,788.72	(\$808.50)	(\$693.07)	(\$115.44)	(\$620.12)
961657	\$0.00	\$1,518.21	\$1,518.21	(\$686.23)	(\$588.25)	(\$97.98)	(\$588.25)
961658	\$0.00	\$1,404.67	\$1,404.67	(\$634.91)	(\$544.26)	(\$90.65)	(\$544.26)
961659	\$0.00	\$1,491.97	\$1,491.97	(\$674.37)	(\$578.09)	(\$96.28)	(\$578.09)
961660	\$0.00	\$1,234.24	\$1,234.24	(\$557.88)	(\$478.22)	(\$79.65)	(\$478.22)
961661	\$0.00	\$1,285.28	\$1,285.28	(\$580.95)	(\$498.00)	(\$82.95)	(\$498.00)
961662	\$0.00	\$1,741.99	\$1,741.99	(\$787.38)	(\$674.96)	(\$112.42)	(\$620.12)
961663	\$0.00	\$1,444.57	\$1,444.57	(\$652.95)	(\$559.72)	(\$93.23)	(\$559.72)
961664	\$0.00	\$1,551.01	\$1,551.01	(\$701.06)	(\$600.96)	(\$100.09)	(\$600.96)
961665	\$0.00	\$1,785.63	\$1,785.63	(\$807.10)	(\$691.87)	(\$115.24)	(\$620.12)
961666	\$0.00	\$1,444.57	\$1,444.57	(\$652.95)	(\$559.72)	(\$93.23)	(\$559.72)
961667	\$0.00	\$1,757.77	\$1,757.77	(\$794.51)	(\$681.07)	(\$113.44)	(\$620.12)
961668	\$0.00	\$1,773.41	\$1,773.41	(\$801.58)	(\$687.13)	(\$114.45)	(\$620.12)
961669	\$0.00	\$1,489.44	\$1,489.44	(\$673.23)	(\$577.11)	(\$96.12)	(\$577.11)
961670	\$0.00	\$1,454.88	\$1,454.88	(\$657.61)	(\$563.71)	(\$93.89)	(\$563.71)
961671	\$0.00	\$1,677.66	\$1,677.66	(\$758.30)	(\$650.03)	(\$108.27)	(\$620.12)
961672	\$0.00	\$1,404.30	\$1,404.30	(\$634.74)	(\$544.12)	(\$90.63)	(\$544.12)
961673	\$0.00	\$1,571.48	\$1,571.48	(\$710.31)	(\$608.89)	(\$101.42)	(\$608.89)
961674	\$0.00	\$1,287.20	\$1,287.20	(\$635.40)	(\$544.68)	(\$90.72)	(\$544.68)
961675	\$0.00	\$1,688.39	\$1,688.39	(\$763.15)	(\$654.19)	(\$108.96)	(\$620.12)
961676	\$0.00	\$1,421.37	\$1,421.37	(\$642.46)	(\$550.73)	(\$91.73)	(\$550.73)
961677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961678	\$0.00	\$1,288.01	\$1,288.01	(\$647.44)	(\$555.00)	(\$92.44)	(\$555.00)
961679	\$0.00	\$1,937.23	\$1,937.23	(\$875.63)	(\$750.61)	(\$125.02)	(\$620.12)
961680	\$0.00	\$1,908.83	\$1,908.83	(\$862.79)	(\$739.60)	(\$123.19)	(\$620.12)
961681	\$0.00	\$1,700.86	\$1,700.86	(\$768.79)	(\$659.02)	(\$109.77)	(\$620.12)
961682	\$0.00	\$1,421.37	\$1,421.37	(\$642.46)	(\$550.73)	(\$91.73)	(\$550.73)
961683	\$0.00	\$1,571.41	\$1,571.41	(\$710.28)	(\$608.87)	(\$101.41)	(\$608.87)
961684	\$0.00	\$1,677.66	\$1,677.66	(\$758.30)	(\$650.03)	(\$108.27)	(\$620.12)
961685	\$0.00	\$1,744.64	\$1,744.64	(\$788.58)	(\$675.99)	(\$112.59)	(\$620.12)
961686	\$0.00	\$1,505.70	\$1,505.70	(\$680.58)	(\$583.41)	(\$97.17)	(\$583.41)
961687	\$0.00	\$1,614.72	\$1,614.72	(\$729.85)	(\$625.65)	(\$104.21)	(\$620.12)
961688	\$0.00	\$1,392.00	\$1,392.00	(\$629.18)	(\$539.35)	(\$89.83)	(\$539.35)
961689	\$0.00	\$1,404.67	\$1,404.67	(\$634.91)	(\$544.26)	(\$90.65)	(\$544.26)
961690	\$0.00	\$1,718.91	\$1,718.91	(\$776.95)	(\$666.02)	(\$110.93)	(\$620.12)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
961691	\$0.00	\$1,698.24	\$1,698.24	(\$767.60)	(\$658.01)	(\$109.60)	(\$620.12)
961692	\$0.00	\$1,716.63	\$1,716.63	(\$775.92)	(\$665.13)	(\$110.78)	(\$620.12)
961693	\$0.00	\$1,780.86	\$1,780.86	(\$804.95)	(\$690.02)	(\$114.93)	(\$620.12)
961694	\$0.00	\$1,342.16	\$1,342.16	(\$674.44)	(\$578.14)	(\$96.29)	(\$578.14)
961695	\$0.00	\$1,750.07	\$1,750.07	(\$791.03)	(\$678.09)	(\$112.94)	(\$620.12)
961696	\$0.00	\$1,404.30	\$1,404.30	(\$634.74)	(\$544.12)	(\$90.63)	(\$544.12)
961697	\$0.00	\$1,516.35	\$1,516.35	(\$685.39)	(\$587.53)	(\$97.86)	(\$587.53)
961698	\$0.00	\$1,512.64	\$1,512.64	(\$683.71)	(\$586.09)	(\$97.62)	(\$586.09)
961699	\$0.00	\$1,350.24	\$1,350.24	(\$610.31)	(\$523.17)	(\$87.14)	(\$523.17)
961700	\$0.00	\$1,516.17	\$1,516.17	(\$685.31)	(\$587.46)	(\$97.85)	(\$587.46)
961701	\$0.00	\$1,718.79	\$1,718.79	(\$776.89)	(\$665.97)	(\$110.92)	(\$620.12)
961702	\$0.00	\$1,404.67	\$1,404.67	(\$634.91)	(\$544.26)	(\$90.65)	(\$544.26)
961703	\$0.00	\$1,531.20	\$1,531.20	(\$692.10)	(\$593.29)	(\$98.82)	(\$593.29)
961704	\$0.00	\$1,749.58	\$1,749.58	(\$790.81)	(\$677.90)	(\$112.91)	(\$620.12)
961705	\$0.00	\$1,450.06	\$1,450.06	(\$655.43)	(\$561.85)	(\$93.58)	(\$561.85)
961706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961707	\$0.00	\$1,733.11	\$1,733.11	(\$783.37)	(\$671.52)	(\$111.85)	(\$620.12)
961708	\$0.00	\$1,148.25	\$1,148.25	(\$541.10)	(\$463.84)	(\$77.26)	(\$463.84)
961709	\$0.00	\$1,737.68	\$1,737.68	(\$785.43)	(\$673.29)	(\$112.14)	(\$620.12)
961710	\$0.00	\$1,538.52	\$1,538.52	(\$695.41)	(\$596.12)	(\$99.29)	(\$596.12)
961711	\$0.00	\$1,456.98	\$1,456.98	(\$658.55)	(\$564.53)	(\$94.03)	(\$564.53)
961712	\$0.00	\$1,801.74	\$1,801.74	(\$856.89)	(\$734.55)	(\$122.34)	(\$620.12)
961713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012344	\$0.00	\$1,811.66	\$1,811.66	(\$818.87)	(\$701.95)	(\$116.92)	(\$620.12)
1012345	\$0.00	\$2,327.89	\$2,327.89	(\$1,052.21)	(\$901.98)	(\$150.23)	(\$620.12)
1012346	\$0.00	\$1,530.07	\$1,530.07	(\$691.59)	(\$592.85)	(\$98.74)	(\$592.85)
1012347	\$0.00	\$1,111.20	\$1,111.20	(\$502.26)	(\$430.55)	(\$71.71)	(\$430.55)
1012348	\$0.00	\$1,826.16	\$1,826.16	(\$825.42)	(\$707.57)	(\$117.85)	(\$620.12)
1012349	\$0.00	\$1,506.90	\$1,506.90	(\$681.12)	(\$583.87)	(\$97.25)	(\$583.87)
1012350	\$0.00	\$1,490.01	\$1,490.01	(\$673.48)	(\$577.33)	(\$96.16)	(\$577.33)
1012351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012352	\$0.00	\$1,205.02	\$1,205.02	(\$544.67)	(\$466.90)	(\$77.77)	(\$466.90)
1012353	\$0.00	\$1,980.75	\$1,980.75	(\$895.30)	(\$767.47)	(\$127.83)	(\$620.12)
1012354	\$0.00	\$1,958.08	\$1,958.08	(\$885.05)	(\$758.69)	(\$126.37)	(\$620.12)
1012355	\$0.00	\$2,259.68	\$2,259.68	(\$1,021.38)	(\$875.55)	(\$145.83)	(\$620.12)
1012356	\$0.00	\$1,954.39	\$1,954.39	(\$883.38)	(\$757.26)	(\$126.13)	(\$620.12)
1012357	\$0.00	\$1,973.65	\$1,973.65	(\$892.09)	(\$764.72)	(\$127.37)	(\$620.12)
1012358	\$0.00	\$2,161.83	\$2,161.83	(\$977.15)	(\$837.63)	(\$139.51)	(\$620.12)
1012359	\$0.00	\$1,570.74	\$1,570.74	(\$709.97)	(\$608.61)	(\$101.37)	(\$608.61)
1012360	\$0.00	\$2,091.52	\$2,091.52	(\$945.37)	(\$810.39)	(\$134.98)	(\$620.12)
1012361	\$0.00	\$2,058.61	\$2,058.61	(\$930.49)	(\$797.64)	(\$132.85)	(\$620.12)
1012362	\$0.00	\$2,125.69	\$2,125.69	(\$960.81)	(\$823.63)	(\$137.18)	(\$620.12)
1012363	\$0.00	\$1,791.04	\$1,791.04	(\$809.55)	(\$693.96)	(\$115.59)	(\$620.12)
1012364	\$0.00	\$1,398.28	\$1,398.28	(\$632.02)	(\$541.78)	(\$90.24)	(\$541.78)
1012365	\$0.00	\$1,202.19	\$1,202.19	(\$543.39)	(\$465.81)	(\$77.58)	(\$465.81)
1012366	\$0.00	\$1,172.54	\$1,172.54	(\$529.99)	(\$454.32)	(\$75.67)	(\$454.32)
1012367	\$0.00	\$1,700.50	\$1,700.50	(\$768.63)	(\$658.88)	(\$109.74)	(\$620.12)
1012368	\$0.00	\$1,773.73	\$1,773.73	(\$801.73)	(\$687.26)	(\$114.47)	(\$620.12)
1012369	\$0.00	\$1,773.86	\$1,773.86	(\$801.78)	(\$687.31)	(\$114.48)	(\$620.12)
1012370	\$0.00	\$1,489.44	\$1,489.44	(\$673.23)	(\$577.11)	(\$96.12)	(\$577.11)
1012371	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012372	\$0.00	\$1,907.90	\$1,907.90	(\$862.37)	(\$739.24)	(\$123.13)	(\$620.12)
1012373	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012374	\$0.00	\$1,327.04	\$1,327.04	(\$599.82)	(\$514.18)	(\$85.64)	(\$514.18)
1012375	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012376	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012377	\$0.00	\$2,014.30	\$2,014.30	(\$910.46)	(\$780.47)	(\$129.99)	(\$620.12)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
1012378	\$0.00	\$1,457.53	\$1,457.53	(\$658.80)	(\$564.74)	(\$94.06)	(\$564.74)
1012379	\$0.00	\$1,769.25	\$1,769.25	(\$799.70)	(\$685.52)	(\$114.18)	(\$620.12)
1012380	\$0.00	\$1,625.38	\$1,625.38	(\$734.67)	(\$629.78)	(\$104.89)	(\$620.12)
1012381	\$0.00	\$1,662.46	\$1,662.46	(\$751.43)	(\$644.14)	(\$107.29)	(\$620.12)
1012382	\$0.00	\$1,570.08	\$1,570.08	(\$709.68)	(\$608.35)	(\$101.33)	(\$608.35)
1012383	\$0.00	\$1,459.80	\$1,459.80	(\$659.83)	(\$565.62)	(\$94.21)	(\$565.62)
1012384	\$0.00	\$1,788.73	\$1,788.73	(\$808.51)	(\$693.07)	(\$115.44)	(\$620.12)
1012385	\$0.00	\$1,621.39	\$1,621.39	(\$732.87)	(\$628.23)	(\$104.64)	(\$620.12)
1012386	\$0.00	\$1,604.95	\$1,604.95	(\$725.44)	(\$621.86)	(\$103.58)	(\$620.12)
1012387	\$0.00	\$1,622.17	\$1,622.17	(\$733.22)	(\$628.53)	(\$104.69)	(\$620.12)
1012388	\$0.00	\$1,607.87	\$1,607.87	(\$726.76)	(\$622.99)	(\$103.76)	(\$620.12)
1012389	\$0.00	\$1,489.19	\$1,489.19	(\$673.11)	(\$577.01)	(\$96.11)	(\$577.01)
1012390	\$0.00	\$887.24	\$887.24	(\$401.03)	(\$343.77)	(\$57.26)	(\$343.77)
1012391	\$0.00	\$723.74	\$723.74	(\$366.09)	(\$313.82)	(\$52.27)	(\$313.82)
1012392	\$0.00	\$1,333.24	\$1,333.24	(\$602.62)	(\$516.58)	(\$86.04)	(\$516.58)
1012393	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012394	\$0.00	\$935.21	\$935.21	(\$422.71)	(\$362.36)	(\$60.35)	(\$362.36)
1012395	\$0.00	\$1,258.93	\$1,258.93	(\$569.04)	(\$487.79)	(\$81.25)	(\$487.79)
1012396	\$0.00	\$1,496.52	\$1,496.52	(\$676.43)	(\$579.85)	(\$96.58)	(\$579.85)
1012397	\$0.00	\$1,314.70	\$1,314.70	(\$594.24)	(\$509.40)	(\$84.84)	(\$509.40)
1012398	\$0.00	\$438.23	\$438.23	(\$198.08)	(\$169.80)	(\$28.28)	(\$169.80)
1012399	\$0.00	\$501.05	\$501.05	(\$226.47)	(\$194.14)	(\$32.34)	(\$194.14)
1012400	\$0.00	\$523.68	\$523.68	(\$236.70)	(\$202.91)	(\$33.80)	(\$202.91)
1012401	\$0.00	\$393.25	\$393.25	(\$177.75)	(\$152.37)	(\$25.38)	(\$152.37)
1012402	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012403	\$0.00	\$427.17	\$427.17	(\$193.08)	(\$165.51)	(\$27.57)	(\$165.51)
1012404	\$0.00	\$1,171.65	\$1,171.65	(\$529.59)	(\$453.97)	(\$75.61)	(\$453.97)
1012405	\$0.00	\$565.01	\$565.01	(\$255.38)	(\$218.92)	(\$36.46)	(\$218.92)
1012406	\$0.00	\$506.28	\$506.28	(\$228.84)	(\$196.17)	(\$32.67)	(\$196.17)
1012407	\$0.00	\$558.91	\$558.91	(\$252.63)	(\$216.56)	(\$36.07)	(\$216.56)
1012408	\$0.00	\$954.94	\$954.94	(\$431.63)	(\$370.01)	(\$61.63)	(\$370.01)
1012409	\$0.00	\$1,203.95	\$1,203.95	(\$544.19)	(\$466.49)	(\$77.70)	(\$466.49)
1012410	\$0.00	\$1,210.70	\$1,210.70	(\$547.24)	(\$469.10)	(\$78.13)	(\$469.10)
1012411	\$0.00	\$982.37	\$982.37	(\$444.03)	(\$380.63)	(\$63.40)	(\$380.63)
1012412	\$0.00	\$1,471.17	\$1,471.17	(\$664.97)	(\$570.03)	(\$94.94)	(\$570.03)
1012413	\$0.00	\$1,402.07	\$1,402.07	(\$633.74)	(\$543.25)	(\$90.48)	(\$543.25)
1012414	\$0.00	\$1,532.06	\$1,532.06	(\$692.49)	(\$593.62)	(\$98.87)	(\$593.62)
1012415	\$0.00	\$984.00	\$984.00	(\$444.77)	(\$381.27)	(\$63.50)	(\$381.27)
1012416	\$0.00	\$1,351.68	\$1,351.68	(\$610.96)	(\$523.73)	(\$87.23)	(\$523.73)
1012417	\$0.00	\$1,551.15	\$1,551.15	(\$701.12)	(\$601.02)	(\$100.10)	(\$601.02)
1012418	\$0.00	\$1,772.15	\$1,772.15	(\$801.01)	(\$686.65)	(\$114.37)	(\$620.12)
1012419	\$0.00	\$1,398.67	\$1,398.67	(\$632.20)	(\$541.94)	(\$90.26)	(\$541.94)
1012420	\$0.00	\$1,776.78	\$1,776.78	(\$803.10)	(\$688.44)	(\$114.67)	(\$620.12)
1012421	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012422	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012423	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012424	\$0.00	\$1,765.53	\$1,765.53	(\$798.02)	(\$684.08)	(\$113.94)	(\$620.12)
1012425	\$0.00	\$308.69	\$308.69	(\$139.53)	(\$119.61)	(\$19.92)	(\$119.61)
1012426	\$0.00	\$1,712.37	\$1,712.37	(\$773.99)	(\$663.48)	(\$110.51)	(\$620.12)
1012427	\$0.00	\$1,424.48	\$1,424.48	(\$643.86)	(\$551.94)	(\$91.93)	(\$551.94)
1012428	\$0.00	\$1,684.30	\$1,684.30	(\$761.30)	(\$652.61)	(\$108.70)	(\$620.12)
1012429	\$0.00	\$1,413.29	\$1,413.29	(\$638.81)	(\$547.60)	(\$91.21)	(\$547.60)
1012430	\$0.00	\$1,457.53	\$1,457.53	(\$658.80)	(\$564.74)	(\$94.06)	(\$564.74)
1012431	\$0.00	\$1,377.03	\$1,377.03	(\$622.42)	(\$533.55)	(\$88.87)	(\$533.55)
1012432	\$0.00	\$1,417.08	\$1,417.08	(\$640.52)	(\$549.07)	(\$91.45)	(\$549.07)
1012433	\$0.00	\$1,366.01	\$1,366.01	(\$617.44)	(\$529.28)	(\$88.16)	(\$529.28)
1012434	\$0.00	\$1,044.24	\$1,044.24	(\$472.00)	(\$404.61)	(\$67.39)	(\$404.61)
1012435	\$0.00	\$1,260.51	\$1,260.51	(\$569.75)	(\$488.40)	(\$81.35)	(\$488.40)
1012436	\$0.00	\$1,015.97	\$1,015.97	(\$459.22)	(\$393.65)	(\$65.57)	(\$393.65)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
1012437	\$0.00	\$1,164.32	\$1,164.32	(\$526.27)	(\$451.13)	(\$75.14)	(\$451.13)
1012438	\$0.00	\$1,405.90	\$1,405.90	(\$635.47)	(\$544.74)	(\$90.73)	(\$544.74)
1012439	\$0.00	\$1,514.94	\$1,514.94	(\$684.75)	(\$586.99)	(\$97.77)	(\$586.99)
1012440	\$0.00	\$1,182.61	\$1,182.61	(\$534.54)	(\$458.22)	(\$76.32)	(\$458.22)
1012441	\$0.00	\$1,255.19	\$1,255.19	(\$567.35)	(\$486.34)	(\$81.00)	(\$486.34)
1012442	\$0.00	\$1,166.84	\$1,166.84	(\$527.41)	(\$452.11)	(\$75.30)	(\$452.11)
1012443	\$0.00	\$1,232.86	\$1,232.86	(\$557.25)	(\$477.69)	(\$79.56)	(\$477.69)
1012444	\$0.00	\$1,449.93	\$1,449.93	(\$655.37)	(\$561.80)	(\$93.57)	(\$561.80)
1012445	\$0.00	\$1,347.66	\$1,347.66	(\$609.14)	(\$522.17)	(\$86.97)	(\$522.17)
1012446	\$0.00	\$1,195.53	\$1,195.53	(\$540.38)	(\$463.23)	(\$77.15)	(\$463.23)
1012447	\$0.00	\$1,112.96	\$1,112.96	(\$503.06)	(\$431.23)	(\$71.83)	(\$431.23)
1012448	\$0.00	\$1,554.47	\$1,554.47	(\$702.62)	(\$602.30)	(\$100.32)	(\$602.30)
1012449	\$0.00	\$1,399.59	\$1,399.59	(\$632.61)	(\$542.29)	(\$90.32)	(\$542.29)
1012450	\$0.00	\$596.30	\$596.30	(\$269.53)	(\$231.05)	(\$38.48)	(\$231.05)
1012451	\$0.00	\$746.63	\$746.63	(\$337.48)	(\$289.29)	(\$48.18)	(\$289.29)
1012452	\$0.00	\$1,275.76	\$1,275.76	(\$576.64)	(\$494.31)	(\$82.33)	(\$494.31)
1012453	\$0.00	\$964.30	\$964.30	(\$435.86)	(\$373.63)	(\$62.23)	(\$373.63)
1012454	\$0.00	\$1,202.11	\$1,202.11	(\$543.35)	(\$465.78)	(\$77.58)	(\$465.78)
1012455	\$0.00	\$263.09	\$263.09	(\$118.92)	(\$101.94)	(\$16.98)	(\$101.94)
1012456	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012457	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012458	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012459	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012460	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012461	\$0.00	\$257.24	\$257.24	(\$116.27)	(\$99.67)	(\$16.60)	(\$99.67)
1012462	\$0.00	\$257.24	\$257.24	(\$116.27)	(\$99.67)	(\$16.60)	(\$99.67)
1012463	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012464	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012465	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012466	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012467	\$0.00	\$280.63	\$280.63	(\$126.84)	(\$108.73)	(\$18.11)	(\$108.73)
1012468	\$0.00	\$263.09	\$263.09	(\$118.92)	(\$101.94)	(\$16.98)	(\$101.94)
1012469	\$0.00	\$883.19	\$883.19	(\$399.20)	(\$342.20)	(\$57.00)	(\$342.20)
1012470	\$0.00	\$1,266.33	\$1,266.33	(\$572.38)	(\$490.66)	(\$81.72)	(\$490.66)
1012471	\$0.00	\$650.80	\$650.80	(\$294.16)	(\$252.16)	(\$42.00)	(\$252.16)
1012472	\$0.00	\$844.63	\$844.63	(\$381.77)	(\$327.26)	(\$54.51)	(\$327.26)
1012473	\$0.00	\$736.42	\$736.42	(\$332.86)	(\$285.34)	(\$47.53)	(\$285.34)
1012474	\$0.00	\$787.42	\$787.42	(\$355.91)	(\$305.10)	(\$50.82)	(\$305.10)
1012475	\$0.00	\$691.22	\$691.22	(\$312.43)	(\$267.82)	(\$44.61)	(\$267.82)
1012476	\$0.00	\$201.94	\$201.94	(\$91.28)	(\$78.24)	(\$13.03)	(\$78.24)
1012477	\$0.00	\$395.52	\$395.52	(\$178.78)	(\$153.25)	(\$25.53)	(\$153.25)
1012478	\$0.00	\$434.92	\$434.92	(\$196.58)	(\$168.52)	(\$28.07)	(\$168.52)
1012479	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012480	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012481	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012482	\$0.00	\$263.09	\$263.09	(\$118.92)	(\$101.94)	(\$16.98)	(\$101.94)
1012483	\$0.00	\$949.62	\$949.62	(\$429.23)	(\$367.94)	(\$61.28)	(\$367.94)
1012484	\$0.00	\$550.93	\$550.93	(\$249.02)	(\$213.47)	(\$35.55)	(\$213.47)
1012485	\$0.00	\$668.30	\$668.30	(\$302.07)	(\$258.94)	(\$43.13)	(\$258.94)
1012486	\$0.00	\$420.17	\$420.17	(\$189.92)	(\$162.80)	(\$27.12)	(\$162.80)
1012487	\$0.00	\$902.76	\$902.76	(\$408.05)	(\$349.79)	(\$58.26)	(\$349.79)
1012488	\$0.00	\$422.55	\$422.55	(\$190.99)	(\$163.72)	(\$27.27)	(\$163.72)
1012489	\$0.00	\$257.24	\$257.24	(\$116.27)	(\$99.67)	(\$16.60)	(\$99.67)
1012490	\$0.00	\$594.79	\$594.79	(\$268.85)	(\$230.46)	(\$38.38)	(\$230.46)
1012491	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012492	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012493	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012494	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)
1012495	\$0.00	\$233.86	\$233.86	(\$105.70)	(\$90.61)	(\$15.09)	(\$90.61)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
1012496	\$0.00	\$449.51	\$449.51	(\$203.18)	(\$174.17)	(\$29.01)	(\$174.17)
1012497	\$0.00	\$1,104.27	\$1,104.27	(\$499.13)	(\$427.87)	(\$71.26)	(\$427.87)
1012498	\$0.00	\$1,053.86	\$1,053.86	(\$476.34)	(\$408.33)	(\$68.01)	(\$408.33)
1012499	\$0.00	\$1,282.83	\$1,282.83	(\$579.84)	(\$497.05)	(\$82.79)	(\$497.05)
1012500	\$0.00	\$1,292.16	\$1,292.16	(\$584.06)	(\$500.67)	(\$83.39)	(\$500.67)
1012501	\$0.00	\$1,268.81	\$1,268.81	(\$573.50)	(\$491.62)	(\$81.88)	(\$491.62)
1012502	\$0.00	\$1,006.49	\$1,006.49	(\$454.93)	(\$389.98)	(\$64.95)	(\$389.98)
1012503	\$0.00	\$1,414.67	\$1,414.67	(\$639.43)	(\$548.13)	(\$91.30)	(\$548.13)
1012504	\$0.00	\$1,262.19	\$1,262.19	(\$570.51)	(\$489.05)	(\$81.46)	(\$489.05)
1012505	\$0.00	\$867.29	\$867.29	(\$392.02)	(\$336.04)	(\$55.97)	(\$336.04)
1012506	\$0.00	\$903.45	\$903.45	(\$408.36)	(\$350.05)	(\$58.30)	(\$350.05)
1012507	\$0.00	\$2,022.69	\$2,022.69	(\$914.26)	(\$783.72)	(\$130.53)	(\$620.12)
1012508	\$0.00	\$944.14	\$944.14	(\$426.75)	(\$365.82)	(\$60.93)	(\$365.82)
1012509	\$0.00	\$1,615.54	\$1,615.54	(\$730.22)	(\$625.96)	(\$104.26)	(\$620.12)
1007634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	\$0.00	\$1,392.00	\$1,392.00	(\$629.18)	(\$539.35)	(\$89.83)	(\$539.35)
1007610	\$0.00	\$1,864.40	\$1,864.40	(\$842.71)	(\$722.39)	(\$120.32)	(\$620.12)
1007611	\$0.00	\$1,642.61	\$1,642.61	(\$742.46)	(\$636.45)	(\$106.01)	(\$620.12)
1007612	\$0.00	\$2,021.60	\$2,021.60	(\$913.76)	(\$783.30)	(\$130.46)	(\$620.12)
1007613	\$0.00	\$1,461.60	\$1,461.60	(\$660.64)	(\$566.32)	(\$94.32)	(\$566.32)
1007614	\$0.00	\$1,506.90	\$1,506.90	(\$681.12)	(\$583.87)	(\$97.25)	(\$583.87)
1007615	\$0.00	\$1,337.82	\$1,337.82	(\$604.69)	(\$518.36)	(\$86.34)	(\$518.36)
1007616	\$0.00	\$1,821.21	\$1,821.21	(\$823.19)	(\$705.65)	(\$117.53)	(\$620.12)
1007617	\$0.00	\$1,622.50	\$1,622.50	(\$733.37)	(\$628.66)	(\$104.71)	(\$620.12)
1007618	\$0.00	\$1,503.36	\$1,503.36	(\$679.52)	(\$582.50)	(\$97.02)	(\$582.50)
1007619	\$0.00	\$1,814.24	\$1,814.24	(\$820.04)	(\$702.95)	(\$117.08)	(\$620.12)
1007620	\$0.00	\$1,757.99	\$1,757.99	(\$794.61)	(\$681.16)	(\$113.45)	(\$620.12)
1007621	\$0.00	\$1,512.56	\$1,512.56	(\$683.68)	(\$586.06)	(\$97.61)	(\$586.06)
1007622	\$0.00	\$1,618.03	\$1,618.03	(\$731.35)	(\$626.93)	(\$104.42)	(\$620.12)
1007623	\$0.00	\$261.14	\$261.14	(\$118.04)	(\$101.18)	(\$16.85)	(\$101.18)
1007624	\$0.00	\$1,494.81	\$1,494.81	(\$675.65)	(\$579.19)	(\$96.47)	(\$579.19)
1007625	\$0.00	\$1,582.49	\$1,582.49	(\$715.29)	(\$613.16)	(\$102.13)	(\$613.16)
1007626	\$0.00	\$1,605.14	\$1,605.14	(\$725.52)	(\$621.94)	(\$103.59)	(\$620.12)
1007627	\$0.00	\$1,645.46	\$1,645.46	(\$743.75)	(\$637.56)	(\$106.19)	(\$620.12)
1007628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007629	\$0.00	\$1,940.26	\$1,940.26	(\$877.00)	(\$751.78)	(\$125.22)	(\$620.12)
1007630	\$0.00	\$1,926.45	\$1,926.45	(\$870.76)	(\$746.43)	(\$124.32)	(\$620.12)
1007631	\$0.00	\$2,014.56	\$2,014.56	(\$910.58)	(\$780.57)	(\$130.01)	(\$620.12)
1007632	\$0.00	\$1,526.14	\$1,526.14	(\$689.82)	(\$591.33)	(\$98.49)	(\$591.33)
1007633	\$0.00	\$1,984.07	\$1,984.07	(\$896.80)	(\$768.76)	(\$128.04)	(\$620.12)
1010340	\$0.00	\$2,607.68	\$2,607.68	(\$1,178.67)	(\$1,010.38)	(\$168.29)	(\$747.14)
1010341	\$0.00	\$2,015.52	\$2,015.52	(\$911.02)	(\$780.94)	(\$130.07)	(\$747.14)
1010342	\$0.00	\$1,755.28	\$1,755.28	(\$793.39)	(\$680.11)	(\$113.28)	(\$680.11)
1010343	\$0.00	\$2,327.74	\$2,327.74	(\$1,052.14)	(\$901.92)	(\$150.22)	(\$747.14)
1010344	\$0.00	\$2,255.04	\$2,255.04	(\$1,019.28)	(\$873.75)	(\$145.53)	(\$747.14)
1010345	\$0.00	\$2,352.48	\$2,352.48	(\$1,063.32)	(\$911.50)	(\$151.82)	(\$747.14)
1010346	\$0.00	\$2,306.08	\$2,306.08	(\$1,042.35)	(\$893.52)	(\$148.82)	(\$747.14)
1010347	\$0.00	\$2,213.28	\$2,213.28	(\$1,000.40)	(\$857.57)	(\$142.83)	(\$747.14)
1010348	\$0.00	\$2,514.65	\$2,514.65	(\$1,136.62)	(\$974.34)	(\$162.28)	(\$747.14)
1010349	\$0.00	\$2,245.76	\$2,245.76	(\$1,015.08)	(\$870.15)	(\$144.93)	(\$747.14)
1010350	\$0.00	\$2,494.24	\$2,494.24	(\$1,127.40)	(\$966.43)	(\$160.97)	(\$747.14)
1010351	\$0.00	\$2,321.38	\$2,321.38	(\$1,049.26)	(\$899.45)	(\$149.81)	(\$747.14)
1010352	\$0.00	\$2,489.60	\$2,489.60	(\$1,125.30)	(\$964.63)	(\$160.67)	(\$747.14)
1010353	\$0.00	\$2,318.19	\$2,318.19	(\$1,047.82)	(\$898.22)	(\$149.61)	(\$747.14)
1010354	\$0.00	\$2,503.53	\$2,503.53	(\$1,131.60)	(\$970.03)	(\$161.57)	(\$747.14)
1010355	\$0.00	\$2,231.84	\$2,231.84	(\$1,008.79)	(\$864.76)	(\$144.03)	(\$747.14)
1010356	\$0.00	\$2,436.89	\$2,436.89	(\$1,101.47)	(\$944.21)	(\$157.27)	(\$747.14)
1010357	\$0.00	\$2,218.63	\$2,218.63	(\$1,002.82)	(\$859.64)	(\$143.18)	(\$747.14)
1010358	\$0.00	\$2,393.41	\$2,393.41	(\$1,081.82)	(\$927.36)	(\$154.46)	(\$747.14)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2025-26

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
1010359	\$0.00	\$2,037.78	\$2,037.78	(\$921.08)	(\$789.57)	(\$131.51)	(\$747.14)
1010360	\$0.00	\$2,204.00	\$2,204.00	(\$996.21)	(\$853.97)	(\$142.24)	(\$747.14)
1010361	\$0.00	\$2,325.59	\$2,325.59	(\$1,051.17)	(\$901.08)	(\$150.08)	(\$747.14)
1010362	\$0.00	\$2,511.78	\$2,511.78	(\$1,135.32)	(\$973.23)	(\$162.10)	(\$747.14)
1010363	\$0.00	\$2,326.38	\$2,326.38	(\$1,051.52)	(\$901.39)	(\$150.13)	(\$747.14)
1010364	\$0.00	\$2,489.82	\$2,489.82	(\$1,125.40)	(\$964.72)	(\$160.68)	(\$747.14)
1010365	\$0.00	\$2,241.12	\$2,241.12	(\$1,012.99)	(\$868.35)	(\$144.63)	(\$747.14)
1010366	\$0.00	\$2,509.77	\$2,509.77	(\$1,134.42)	(\$972.45)	(\$161.97)	(\$747.14)
1010367	\$0.00	\$2,225.51	\$2,225.51	(\$1,005.93)	(\$862.31)	(\$143.62)	(\$747.14)
1010368	\$0.00	\$285.80	\$285.80	(\$129.18)	(\$110.74)	(\$18.44)	(\$110.74)
1010369	\$0.00	\$2,103.44	\$2,103.44	(\$950.75)	(\$815.01)	(\$135.75)	(\$747.14)
1010370	\$0.00	\$2,465.73	\$2,465.73	(\$1,114.51)	(\$955.38)	(\$159.13)	(\$747.14)
1010371	\$0.00	\$2,355.29	\$2,355.29	(\$1,064.59)	(\$912.59)	(\$152.00)	(\$747.14)
1010372	\$0.00	\$1,718.57	\$1,718.57	(\$776.79)	(\$665.89)	(\$110.91)	(\$665.89)
1010373	\$0.00	\$2,501.72	\$2,501.72	(\$1,130.78)	(\$969.33)	(\$161.45)	(\$747.14)
1010374	\$0.00	\$2,513.68	\$2,513.68	(\$1,136.18)	(\$973.96)	(\$162.22)	(\$747.14)
1010375	\$0.00	\$2,487.91	\$2,487.91	(\$1,124.54)	(\$963.98)	(\$160.56)	(\$747.14)
1010376	\$0.00	\$1,816.92	\$1,816.92	(\$821.25)	(\$703.99)	(\$117.26)	(\$703.99)
1010377	\$0.00	\$2,115.92	\$2,115.92	(\$956.40)	(\$819.84)	(\$136.55)	(\$747.14)
1010378	\$0.00	\$2,185.85	\$2,185.85	(\$988.00)	(\$846.94)	(\$141.06)	(\$747.14)
1010379	\$0.00	\$2,208.64	\$2,208.64	(\$998.31)	(\$855.77)	(\$142.54)	(\$747.14)
1010380	\$0.00	\$1,842.08	\$1,842.08	(\$832.62)	(\$713.74)	(\$118.88)	(\$713.74)
1010381	\$0.00	\$2,321.38	\$2,321.38	(\$1,049.26)	(\$899.45)	(\$149.81)	(\$747.14)
1010382	\$0.00	\$2,436.00	\$2,436.00	(\$1,101.07)	(\$943.86)	(\$157.21)	(\$747.14)
1010383	\$0.00	\$2,103.44	\$2,103.44	(\$950.75)	(\$815.01)	(\$135.75)	(\$747.14)
1010384	\$0.00	\$2,459.20	\$2,459.20	(\$1,111.56)	(\$952.85)	(\$158.71)	(\$747.14)
1010385	\$0.00	\$2,266.51	\$2,266.51	(\$1,024.46)	(\$878.19)	(\$146.27)	(\$747.14)
1010386	\$0.00	\$2,487.91	\$2,487.91	(\$1,124.54)	(\$963.98)	(\$160.56)	(\$747.14)
1010387	\$0.00	\$2,352.48	\$2,352.48	(\$1,063.32)	(\$911.50)	(\$151.82)	(\$747.14)
1010388	\$0.00	\$1,701.84	\$1,701.84	(\$769.23)	(\$659.40)	(\$109.83)	(\$659.40)
1010389	\$0.00	\$1,459.36	\$1,459.36	(\$659.63)	(\$565.45)	(\$94.18)	(\$565.45)
1010390	\$0.00	\$2,268.96	\$2,268.96	(\$1,025.57)	(\$879.14)	(\$146.43)	(\$747.14)
1010391	\$0.00	\$2,483.97	\$2,483.97	(\$1,122.75)	(\$962.45)	(\$160.30)	(\$747.14)
1010392	\$0.00	\$2,411.68	\$2,411.68	(\$1,090.08)	(\$934.44)	(\$155.64)	(\$747.14)
1010393	\$0.00	\$2,511.00	\$2,511.00	(\$1,134.97)	(\$972.92)	(\$162.05)	(\$747.14)
1010394	\$0.00	\$1,847.43	\$1,847.43	(\$835.04)	(\$715.81)	(\$119.22)	(\$715.81)
1010395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010396	\$0.00	\$2,076.51	\$2,076.51	(\$938.58)	(\$804.57)	(\$134.01)	(\$747.14)
1010397	\$0.00	\$2,530.93	\$2,530.93	(\$1,143.98)	(\$980.65)	(\$163.33)	(\$747.14)
1010398	\$0.00	\$2,360.66	\$2,360.66	(\$1,067.02)	(\$914.67)	(\$152.35)	(\$747.14)
1010399	\$0.00	\$2,292.16	\$2,292.16	(\$1,036.06)	(\$888.13)	(\$147.93)	(\$747.14)
1010400	\$0.00	\$2,303.76	\$2,303.76	(\$1,041.30)	(\$892.63)	(\$148.67)	(\$747.14)
1010401	\$0.00	\$2,068.00	\$2,068.00	(\$934.74)	(\$801.28)	(\$133.46)	(\$747.14)
1010402	\$0.00	\$2,510.59	\$2,510.59	(\$1,134.79)	(\$972.76)	(\$162.02)	(\$747.14)
1010403	\$0.00	\$2,531.30	\$2,531.30	(\$1,144.15)	(\$980.79)	(\$163.36)	(\$747.14)
1010404	\$0.00	\$1,785.91	\$1,785.91	(\$807.23)	(\$691.98)	(\$115.25)	(\$691.98)
1010405	\$0.00	\$2,282.86	\$2,282.86	(\$1,031.85)	(\$884.53)	(\$147.33)	(\$747.14)
1010406	\$0.00	\$2,530.31	\$2,530.31	(\$1,143.70)	(\$980.41)	(\$163.29)	(\$747.14)
Total	\$0.00	\$672,756.42	\$672,756.42	(\$304,573.11)	(\$261,087.01)	(\$43,486.10)	(\$242,134.02)

APPENDIX E-1
PHASE #1 ASSESSMENT ROLL – 2025-26

**Jackson Ridge Public Improvement District
Phase #1 2025-26 Assessment Roll Summary**

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2025-26 Annual Installments
707619	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(566.10)	\$1,254.06
707620	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(783.21)	\$1,036.96
707621	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(576.42)	\$1,243.74
707622	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(440.19)	\$1,379.97
707623	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(774.79)	\$1,045.38
707624	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(614.86)	\$1,205.30
707625	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(595.08)	\$1,225.08
707626	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(771.40)	\$1,048.76
707627	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(589.69)	\$1,230.47
707628	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(623.85)	\$1,196.31
707629	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(600.04)	\$1,220.13
707630	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(612.52)	\$1,207.64
707631	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(572.18)	\$1,247.98
707632	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(645.42)	\$1,174.74
707633	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(571.71)	\$1,248.45
707634	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(568.12)	\$1,252.05
707635	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(743.82)	\$1,076.34
707636	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(397.63)	\$1,422.54
707637	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(542.68)	\$1,277.49
707638	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(762.02)	\$1,058.14
707639	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(550.51)	\$1,269.65
707640	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(454.25)	\$1,365.92
707641	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(593.68)	\$1,226.48
707642	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(490.43)	\$1,329.74
707643	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(663.41)	\$1,156.75
707644	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(641.83)	\$1,178.34
707645	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(593.29)	\$1,226.88
707646	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(683.18)	\$1,136.99
707647	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(627.92)	\$1,192.24
707648	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(799.87)	\$1,020.29
707649	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
707650	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(769.21)	\$1,050.95
707651	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(780.62)	\$1,039.55
707652	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(419.47)	\$1,400.69
707653	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(605.51)	\$1,214.65
707654	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(487.78)	\$1,332.39
707655	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(530.61)	\$1,289.55
707656	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(496.17)	\$1,323.99
707657	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(531.81)	\$1,288.35
707658	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(604.51)	\$1,215.66
707659	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(770.15)	\$1,050.01
707660	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
707661	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(620.25)	\$1,199.91
707662	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(546.42)	\$1,273.74
707663	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(610.99)	\$1,209.17
707664	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
707665	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(778.35)	\$1,041.81
707666	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(589.69)	\$1,230.47
707667	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(607.85)	\$1,212.31
707668	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(393.89)	\$1,426.27
707669	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(539.47)	\$1,280.69
707670	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(618.94)	\$1,201.22
707671	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(615.41)	\$1,204.75
707672	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(637.52)	\$1,182.64
707673	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(763.70)	\$1,056.46
707674	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(556.43)	\$1,263.73
707675	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(487.78)	\$1,332.39
707676	1	50	2	0.83	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
707677	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(753.29)	\$1,066.87
707678	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(603.14)	\$1,217.02
707679	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(627.44)	\$1,192.72
707680	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(575.31)	\$1,244.86
707681	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(740.71)	\$1,079.45
707682	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(637.54)	\$1,182.63
707683	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(572.85)	\$1,262.31
707684	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(604.94)	\$1,215.22
707685	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(586.09)	\$1,234.07
707686	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(591.49)	\$1,228.68
707687	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(701.19)	\$1,118.97
707688	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(581.10)	\$1,239.06
707689	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(487.78)	\$1,332.39
707690	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(553.36)	\$1,266.80
707691	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(530.19)	\$1,289.97
707692	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(638.61)	\$1,181.55
707693	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(577.11)	\$1,243.06
707694	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(574.59)	\$1,245.58
707695	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
707696	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(564.52)	\$1,255.64
707697	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(740.71)	\$1,079.45
707698	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(561.29)	\$1,258.88
707699	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(486.93)	\$1,333.23
707700	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(395.33)	\$1,424.83
707701	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(762.54)	\$1,057.62
707702	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(538.78)	\$1,281.39
707703	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(652.61)	\$1,167.55
707704	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(756.89)	\$1,063.27
707705	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(492.52)	\$1,327.64
707706	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(673.03)	\$1,147.13
707707	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(780.39)	\$1,039.77
707708	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(545.25)	\$1,274.91
707709	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(614.86)	\$1,205.30

Jackson Ridge Public Improvement District
Phase #1 2025-26 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2025-26 Annual Installments
707721	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(661.04)	\$1,159.12
707722	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(613.33)	\$1,206.83
707723	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(766.95)	\$1,053.21
707724	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(552.90)	\$1,267.27
707725	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(611.26)	\$1,208.90
707726	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(536.19)	\$1,283.97
707727	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
707728	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(767.31)	\$1,052.85
707729	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(476.50)	\$1,343.67
707730	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(532.16)	\$1,288.00
707731	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(569.91)	\$1,250.25
707732	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(642.66)	\$1,177.50
707733	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(491.45)	\$1,328.71
707734	1	50	2	0.83	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
707735	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(658.08)	\$1,162.08
707736	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(577.49)	\$1,242.67
707737	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(776.99)	\$1,043.17
707738	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(514.58)	\$1,305.59
707739	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(499.36)	\$1,320.80
707740	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(768.60)	\$1,051.57
707741	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(497.35)	\$1,322.82
707742	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(485.53)	\$1,334.63
707743	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(664.80)	\$1,155.37
707744	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(524.63)	\$1,295.53
707745	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(670.59)	\$1,149.57
707746	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(609.99)	\$1,210.18
707747	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(566.52)	\$1,253.65
707748	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(592.81)	\$1,227.35
707749	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(496.90)	\$1,323.26
707750	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(539.75)	\$1,280.41
707751	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(561.36)	\$1,258.81
707752	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(551.21)	\$1,268.95
707753	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(582.50)	\$1,237.66
707754	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(617.52)	\$1,202.64
707755	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(409.01)	\$1,411.16
707756	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(606.51)	\$1,213.65
707757	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(510.30)	\$1,309.87
707758	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(553.73)	\$1,266.43
707759	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
707760	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(771.04)	\$1,049.12
707761	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(686.27)	\$1,133.89
707762	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(515.16)	\$1,305.00
707763	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(762.73)	\$1,057.43
707764	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(543.99)	\$1,276.18
707765	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(610.84)	\$1,209.32
707766	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(492.14)	\$1,328.02
707767	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(430.89)	\$1,389.27
707768	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(611.03)	\$1,209.13
707769	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(561.40)	\$1,258.76
707770	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(571.20)	\$1,248.96
707771	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(736.06)	\$1,084.10
707772	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
707773	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(494.37)	\$1,325.79
707774	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(572.43)	\$1,247.73
707775	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(611.76)	\$1,208.40
707776	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(540.95)	\$1,279.21
707777	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(712.92)	\$1,107.25
707778	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(645.42)	\$1,174.74
707779	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(728.03)	\$1,092.13
707780	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(567.67)	\$1,252.49
707781	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(647.22)	\$1,172.94
707782	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(555.08)	\$1,265.08
707783	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(624.92)	\$1,195.25
707784	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(613.66)	\$1,206.50
707785	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(550.30)	\$1,269.86
707786	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(762.31)	\$1,057.86
707787	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(538.94)	\$1,281.23
707788	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(714.39)	\$1,105.77
707789	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(490.39)	\$1,329.77
707790	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(557.28)	\$1,262.89
707791	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(557.76)	\$1,262.41
707792	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(631.04)	\$1,189.12
707793	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(672.99)	\$1,147.17
707794	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(600.02)	\$1,220.14
707795	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(499.26)	\$1,320.90
707796	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(643.07)	\$1,177.09
707797	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(496.29)	\$1,323.88
707798	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(614.86)	\$1,205.30
707799	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(507.20)	\$1,312.96
713745	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(673.48)	\$1,146.69
713746	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(634.07)	\$1,186.10
713747	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(589.28)	\$1,230.88
713748	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(617.08)	\$1,203.09
713749	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(464.11)	\$1,356.05
713750	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(632.09)	\$1,188.07
713751	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(584.09)	\$1,236.07
713752	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(586.84)	\$1,233.32
713753	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
713754	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(572.07)	\$1,248.09
713755	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(675.29)	\$1,144.87
713756	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(855.31)	\$964.85
713757	1</											

**Jackson Ridge Public Improvement District
Phase #1 2025-26 Assessment Roll Summary**

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2025-26 Annual Installments
713768	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713770	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713771	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(737.11)	\$1,455.85
713772	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(944.07)	\$1,248.90
713773	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(829.15)	\$1,363.82
713774	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(707.75)	\$1,485.22
713775	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(619.45)	\$1,573.51
713776	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(706.20)	\$1,486.77
713777	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(815.09)	\$1,377.88
713778	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(683.92)	\$1,509.05
713779	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(799.33)	\$1,393.64
713780	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(723.25)	\$1,469.72
713781	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(683.67)	\$1,509.30
713782	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(765.13)	\$1,427.84
713783	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(521.48)	\$1,671.49
713784	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(956.93)	\$1,236.03
713785	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(765.33)	\$1,427.64
713786	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(848.58)	\$1,344.39
713787	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(837.66)	\$1,355.31
713788	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(717.78)	\$1,475.19
713789	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(764.08)	\$1,428.89
713790	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713792	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713793	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713794	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(745.41)	\$1,074.76
713795	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(648.16)	\$1,172.00
713796	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(557.33)	\$1,262.83
713797	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(644.87)	\$1,175.30
713798	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(753.99)	\$1,066.18
713799	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(579.51)	\$1,240.66
713800	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(773.51)	\$1,046.65
713801	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(597.01)	\$1,223.15
713802	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(505.29)	\$1,314.87
713803	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(749.38)	\$1,070.78
713804	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(588.74)	\$1,231.42
713805	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(783.17)	\$1,036.99
713806	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
713807	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(688.27)	\$1,131.89
713808	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(563.85)	\$1,256.31
713809	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(599.03)	\$1,221.13
713810	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(758.92)	\$1,061.24
713811	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(500.64)	\$1,319.53
713812	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(659.56)	\$1,160.60
713813	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(664.14)	\$1,156.02
713814	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(651.77)	\$1,168.39
713815	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(652.61)	\$1,167.55
713816	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713817	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(654.63)	\$1,538.33
713818	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(620.25)	\$1,572.71
713819	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(778.46)	\$1,414.50
713820	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(508.55)	\$1,684.42
713821	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(740.71)	\$1,452.26
713822	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(585.96)	\$1,607.00
713823	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(939.43)	\$1,253.54
713824	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(920.96)	\$1,272.01
713825	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(446.10)	\$1,746.87
713826	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(874.46)	\$1,318.51
713827	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(614.37)	\$1,578.60
713828	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(697.64)	\$1,495.33
713829	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(904.31)	\$1,288.66
713830	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(844.98)	\$1,347.98
713831	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(769.45)	\$1,423.51
713832	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	0.00	\$2,192.97
713833	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(928.71)	\$1,264.25
713834	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(685.47)	\$1,507.50
713835	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(814.32)	\$1,378.64
713836	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(865.85)	\$1,327.12
713837	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(373.43)	\$1,819.53
713838	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(590.32)	\$1,602.65
713839	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(750.52)	\$1,442.45
713840	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(695.43)	\$1,497.53
713841	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(737.17)	\$1,455.80
713842	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(936.68)	\$1,256.29
713843	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(873.75)	\$1,319.22
713844	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(691.12)	\$1,501.85
713845	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(756.41)	\$1,436.55
713846	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(862.59)	\$1,330.37
713847	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(755.09)	\$1,437.88
713848	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(909.02)	\$1,283.94
713849	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(647.22)	\$1,545.75
713850	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(981.85)	\$1,211.12
713851	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(660.24)	\$1,532.73
713852	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(936.67)	\$1,256.30
713854	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(689.20)	\$1,130.96
713855	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(612.15)	\$1,208.02
713856	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(751.50)	\$1,068.67
713857	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(732.60)	\$1,087.57
713858	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(675.99)	\$1,144.18
713859	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(739.91)	\$1,080.26
713860	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(704.82)	\$1,115.34
713861	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.3		

**Jackson Ridge Public Improvement District
Phase #1 2025-26 Assessment Roll Summary**

Parcel ¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2025-26 Annual Installments
713873	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(875.55)	\$1,317.42
713874	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(731.42)	\$1,461.55
713875	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(767.54)	\$1,425.43
713876	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(708.24)	\$1,484.73
713877	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(628.73)	\$1,564.24
713878	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(714.94)	\$1,478.03
713879	1	60	1	1.00	0.24	\$6,728.43	\$194.54	\$292.73	\$14.78	\$33.64	(535.70)	\$0.00
713880	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(787.45)	\$1,405.52
713881	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(715.38)	\$1,477.59
713882	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(718.46)	\$1,474.51
713883	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(677.36)	\$1,515.61
713884	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(493.34)	\$1,699.63
713885	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(762.80)	\$1,430.17
713886	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713887	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(679.23)	\$1,140.93
713888	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(639.49)	\$1,180.68
713889	1	50	2	0.83	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713890	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(597.18)	\$1,222.99
713891	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(580.07)	\$1,240.09
713892	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(720.93)	\$1,099.23
713893	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(708.35)	\$1,111.82
713894	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(598.19)	\$1,221.97
713895	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(677.77)	\$1,142.39
713896	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(634.64)	\$1,185.53
713897	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(642.75)	\$1,177.41
713898	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(739.89)	\$1,080.27
713899	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(695.76)	\$1,124.40
713900	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(649.02)	\$1,171.14
713901	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(768.61)	\$1,051.55
713902	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(806.88)	\$1,386.08
713903	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(760.01)	\$1,432.96
713904	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(929.77)	\$1,263.20
713905	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(732.15)	\$1,460.82
713906	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(766.88)	\$1,426.09
713907	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(653.72)	\$1,539.25
713908	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(940.66)	\$1,252.31
713909	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(931.53)	\$1,261.44
713910	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(766.51)	\$1,426.46
713911	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(941.30)	\$1,251.67
713912	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(980.52)	\$1,212.44
713913	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713914	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713915	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713916	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(699.32)	\$1,120.85
713917	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(524.97)	\$1,295.20
713918	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(627.44)	\$1,192.72
713919	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(711.94)	\$1,108.22
713920	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(648.32)	\$1,171.84
713921	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(656.21)	\$1,163.95
713922	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(645.03)	\$1,175.13
713923	1	50	2	0.83	0.415	\$11,430.73	\$330.51	\$497.32	\$25.11	\$57.15	(237.51)	\$672.57
976402	1	50	2	0.83	0.415	\$11,430.73	\$330.51	\$497.32	\$25.11	\$57.15	(298.64)	\$611.44
713924	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(600.80)	\$1,219.36
713925	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(731.20)	\$1,088.96
713926	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(659.81)	\$1,160.36
713927	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(565.51)	\$1,254.65
713928	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(767.47)	\$1,052.69
713929	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(506.56)	\$1,313.61
713930	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(600.48)	\$1,219.69
713931	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(708.89)	\$1,111.28
713932	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(718.46)	\$1,101.70
713933	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(512.20)	\$1,307.96
713934	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(605.75)	\$1,214.41
713935	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(466.75)	\$1,353.42
713936	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(763.16)	\$1,057.00
713937	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(672.17)	\$1,148.00
713938	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(613.06)	\$1,207.10
713939	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(695.99)	\$1,124.17
713940	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(750.00)	\$1,070.16
713941	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(622.91)	\$1,197.25
713942	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(699.36)	\$1,120.81
713943	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(663.20)	\$1,156.96
713944	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(534.86)	\$1,285.30
713945	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(758.47)	\$1,061.69
713946	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(701.16)	\$1,119.01
713947	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(636.43)	\$1,183.73
713948	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(686.63)	\$1,133.53
713949	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(98.88)	\$1,721.28
713950	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(102.82)	\$1,717.35
713951	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(811.79)	\$1,008.37
713952	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(578.54)	\$1,241.62
713953	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(596.78)	\$1,223.38
713954	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(645.36)	\$1,174.81
713955	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(902.34)	\$917.82
713956	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(568.12)	\$1,252.05
713957	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(733.74)	\$1,086.43
713958	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(686.77)	\$1,133.39
713959	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(702.78)	\$1,117.39
713960	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713961	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
713964	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(706.35)	\$1,113.81
713965	1	50	2	0.83	0.83	\$22,						

Jackson Ridge Public Improvement District
Phase #1 2025-26 Assessment Roll Summary

Parcel ¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2025-26 Annual Installments
713976	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(669.57)	\$1,150.60
713977	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(788.60)	\$1,031.56
713978	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(650.82)	\$1,169.35
713979	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(631.04)	\$1,189.12
713980	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(556.39)	\$1,263.78
713981	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(729.92)	\$1,090.24
713982	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(585.38)	\$1,234.78
713983	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(650.15)	\$1,170.01
713984	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(762.57)	\$1,057.59
713985	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(675.99)	\$1,144.18
713986	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(647.00)	\$1,173.16
713987	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
713988	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(611.26)	\$1,208.90
713989	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(593.60)	\$1,226.56
713990	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	0.00	\$1,820.16
713991	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(708.35)	\$1,111.82
713992	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(812.69)	\$1,007.47
713993	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(735.21)	\$1,084.95
713994	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(795.76)	\$1,397.21
713995	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(938.54)	\$1,254.42
713996	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(648.19)	\$1,171.97
713997	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(729.17)	\$1,090.99
713998	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(659.73)	\$1,160.43
713999	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(678.08)	\$1,142.08
714000	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(581.24)	\$1,238.92
714001	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(626.08)	\$1,194.08
714002	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(859.33)	\$960.83
714003	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(544.74)	\$1,275.42
714004	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(588.14)	\$1,232.03
714005	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(736.39)	\$1,083.77
714006	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(729.98)	\$1,090.18
714007	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(768.62)	\$1,051.54
714008	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(669.37)	\$1,150.79
714009	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(623.85)	\$1,196.31
714010	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(674.62)	\$1,145.54
714011	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(742.03)	\$1,078.13
714012	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(559.57)	\$1,260.60
714013	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(733.75)	\$1,086.41
714014	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(699.36)	\$1,120.81
714015	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(697.56)	\$1,122.60
714016	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(614.86)	\$1,205.30
714017	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(718.81)	\$1,101.35
714018	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(575.05)	\$1,245.11
714019	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(632.84)	\$1,187.32
714020	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(638.23)	\$1,181.93
714021	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(482.08)	\$1,338.08
714022	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(553.02)	\$1,267.14
714023	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(716.08)	\$1,104.08
714024	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(716.55)	\$1,103.61
714025	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714026	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714027	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714028	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714029	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(710.37)	\$1,109.80
714030	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(693.29)	\$1,126.87
714031	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(750.34)	\$1,069.83
714032	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(780.68)	\$1,039.49
714033	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(769.47)	\$1,050.69
714034	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(890.41)	\$929.75
714035	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(672.89)	\$1,147.27
714036	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(938.51)	\$1,254.46
714037	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(768.61)	\$1,424.35
714038	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(861.29)	\$1,331.68
714039	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(674.15)	\$1,518.81
714040	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	0.00	\$2,192.97
714041	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714042	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(773.75)	\$1,419.22
714043	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(624.35)	\$1,568.62
714044	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(590.32)	\$1,602.65
714045	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(743.03)	\$1,449.94
714046	1	60	1	1.00	1.00	\$27,543.94	\$796.40	\$1,198.35	\$60.50	\$137.72	(286.75)	\$1,906.22
714047	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714048	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714049	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
714050	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(674.53)	\$1,145.63
714051	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(664.70)	\$1,155.47
714052	1	50	2	0.83	0.83	\$22,861.47	\$661.01	\$994.63	\$50.21	\$114.31	(772.80)	\$1,047.37
714053	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
772484	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
772485	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
772486	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Total	462			400.80	396.72	\$10,927,349.08	\$315,950.46	\$475,416.37	\$24,000.00	\$54,636.75	(\$293,924.74)	\$576,078.84

1 - Reflects split of Annual Installments to be billed based upon ownership per DCAD online records and does not represent a new Lot Type.

APPENDIX E-2
PHASE #1 TIRZ CALCULATION

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
707619	\$0.00	\$1,461.04	\$1,461.04	(\$660.39)	(\$566.10)	(\$94.29)	(\$566.10)
707620	\$0.00	\$2,021.36	\$2,021.36	(\$913.66)	(\$783.21)	(\$130.45)	(\$783.21)
707621	\$0.00	\$1,487.67	\$1,487.67	(\$672.43)	(\$576.42)	(\$96.01)	(\$576.42)
707622	\$0.00	\$1,136.09	\$1,136.09	(\$513.51)	(\$440.19)	(\$73.32)	(\$440.19)
707623	\$0.00	\$1,999.63	\$1,999.63	(\$903.83)	(\$774.79)	(\$129.05)	(\$774.79)
707624	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
707625	\$0.00	\$1,535.84	\$1,535.84	(\$694.20)	(\$595.08)	(\$99.12)	(\$595.08)
707626	\$0.00	\$1,990.90	\$1,990.90	(\$899.89)	(\$771.40)	(\$128.48)	(\$771.40)
707627	\$0.00	\$1,521.92	\$1,521.92	(\$687.91)	(\$589.69)	(\$98.22)	(\$589.69)
707628	\$0.00	\$1,610.08	\$1,610.08	(\$727.76)	(\$623.85)	(\$103.91)	(\$623.85)
707629	\$0.00	\$1,548.62	\$1,548.62	(\$699.98)	(\$600.04)	(\$99.94)	(\$600.04)
707630	\$0.00	\$1,580.85	\$1,580.85	(\$714.55)	(\$612.52)	(\$102.02)	(\$612.52)
707631	\$0.00	\$1,476.74	\$1,476.74	(\$667.49)	(\$572.18)	(\$95.30)	(\$572.18)
707632	\$0.00	\$1,665.76	\$1,665.76	(\$752.92)	(\$645.42)	(\$107.50)	(\$645.42)
707633	\$0.00	\$1,475.52	\$1,475.52	(\$666.94)	(\$571.71)	(\$95.22)	(\$571.71)
707634	\$0.00	\$1,466.24	\$1,466.24	(\$662.74)	(\$568.12)	(\$94.62)	(\$568.12)
707635	\$0.00	\$1,919.72	\$1,919.72	(\$867.71)	(\$743.82)	(\$123.89)	(\$743.82)
707636	\$0.00	\$1,026.23	\$1,026.23	(\$463.86)	(\$397.63)	(\$66.23)	(\$397.63)
707637	\$0.00	\$1,400.59	\$1,400.59	(\$633.07)	(\$542.68)	(\$90.39)	(\$542.68)
707638	\$0.00	\$1,966.68	\$1,966.68	(\$888.94)	(\$762.02)	(\$126.92)	(\$762.02)
707639	\$0.00	\$1,420.81	\$1,420.81	(\$642.21)	(\$550.51)	(\$91.69)	(\$550.51)
707640	\$0.00	\$1,172.36	\$1,172.36	(\$529.91)	(\$454.25)	(\$75.66)	(\$454.25)
707641	\$0.00	\$1,532.23	\$1,532.23	(\$692.57)	(\$593.68)	(\$98.88)	(\$593.68)
707642	\$0.00	\$1,265.73	\$1,265.73	(\$572.11)	(\$490.43)	(\$81.68)	(\$490.43)
707643	\$0.00	\$1,712.19	\$1,712.19	(\$773.91)	(\$663.41)	(\$110.50)	(\$663.41)
707644	\$0.00	\$1,656.48	\$1,656.48	(\$748.73)	(\$641.83)	(\$106.90)	(\$641.83)
707645	\$0.00	\$1,531.20	\$1,531.20	(\$692.10)	(\$593.29)	(\$98.82)	(\$593.29)
707646	\$0.00	\$1,763.20	\$1,763.20	(\$796.97)	(\$683.18)	(\$113.79)	(\$683.18)
707647	\$0.00	\$1,620.59	\$1,620.59	(\$732.50)	(\$627.92)	(\$104.58)	(\$627.92)
707648	\$0.00	\$2,064.38	\$2,064.38	(\$933.10)	(\$799.87)	(\$133.23)	(\$799.87)
707649	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707650	\$0.00	\$1,985.24	\$1,985.24	(\$897.33)	(\$769.21)	(\$128.12)	(\$769.21)
707651	\$0.00	\$2,014.68	\$2,014.68	(\$910.64)	(\$780.62)	(\$130.02)	(\$780.62)
707652	\$0.00	\$1,082.60	\$1,082.60	(\$489.34)	(\$419.47)	(\$69.87)	(\$419.47)
707653	\$0.00	\$1,562.76	\$1,562.76	(\$706.37)	(\$605.51)	(\$100.85)	(\$605.51)
707654	\$0.00	\$1,258.89	\$1,258.89	(\$569.02)	(\$487.78)	(\$81.24)	(\$487.78)
707655	\$0.00	\$1,369.45	\$1,369.45	(\$618.99)	(\$530.61)	(\$88.38)	(\$530.61)
707656	\$0.00	\$1,280.56	\$1,280.56	(\$578.81)	(\$496.17)	(\$82.64)	(\$496.17)
707657	\$0.00	\$1,372.54	\$1,372.54	(\$620.39)	(\$531.81)	(\$88.58)	(\$531.81)
707658	\$0.00	\$1,560.16	\$1,560.16	(\$705.19)	(\$604.51)	(\$100.69)	(\$604.51)
707659	\$0.00	\$1,987.68	\$1,987.68	(\$898.43)	(\$770.15)	(\$128.28)	(\$770.15)
707660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707661	\$0.00	\$1,600.80	\$1,600.80	(\$723.56)	(\$620.25)	(\$103.31)	(\$620.25)
707662	\$0.00	\$1,410.24	\$1,410.24	(\$637.43)	(\$546.42)	(\$91.01)	(\$546.42)
707663	\$0.00	\$1,576.90	\$1,576.90	(\$712.76)	(\$610.99)	(\$101.77)	(\$610.99)
707664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707665	\$0.00	\$2,008.83	\$2,008.83	(\$907.99)	(\$778.35)	(\$129.64)	(\$778.35)
707666	\$0.00	\$1,521.92	\$1,521.92	(\$687.91)	(\$589.69)	(\$98.22)	(\$589.69)
707667	\$0.00	\$1,568.79	\$1,568.79	(\$709.09)	(\$607.85)	(\$101.24)	(\$607.85)
707668	\$0.00	\$1,016.58	\$1,016.58	(\$459.49)	(\$393.89)	(\$65.61)	(\$393.89)
707669	\$0.00	\$1,392.32	\$1,392.32	(\$629.33)	(\$539.47)	(\$89.85)	(\$539.47)
707670	\$0.00	\$1,597.41	\$1,597.41	(\$722.03)	(\$618.94)	(\$103.09)	(\$618.94)
707671	\$0.00	\$1,588.30	\$1,588.30	(\$717.91)	(\$615.41)	(\$102.50)	(\$615.41)
707672	\$0.00	\$1,645.36	\$1,645.36	(\$743.70)	(\$637.52)	(\$106.18)	(\$637.52)
707673	\$0.00	\$1,971.03	\$1,971.03	(\$890.90)	(\$763.70)	(\$127.20)	(\$763.70)
707674	\$0.00	\$1,436.09	\$1,436.09	(\$649.11)	(\$556.43)	(\$92.68)	(\$556.43)
707675	\$0.00	\$1,258.89	\$1,258.89	(\$569.02)	(\$487.78)	(\$81.24)	(\$487.78)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
707676	\$0.00	\$1,499.75	\$1,499.75	(\$677.89)	(\$581.10)	(\$96.79)	\$0.00
707677	\$0.00	\$1,944.16	\$1,944.16	(\$878.76)	(\$753.29)	(\$125.47)	(\$753.29)
707678	\$0.00	\$1,556.63	\$1,556.63	(\$703.60)	(\$603.14)	(\$100.46)	(\$603.14)
707679	\$0.00	\$1,619.36	\$1,619.36	(\$731.95)	(\$627.44)	(\$104.51)	(\$627.44)
707680	\$0.00	\$1,484.80	\$1,484.80	(\$671.13)	(\$575.31)	(\$95.82)	(\$575.31)
707681	\$0.00	\$1,911.68	\$1,911.68	(\$864.08)	(\$740.71)	(\$123.37)	(\$740.71)
707682	\$0.00	\$1,645.41	\$1,645.41	(\$743.72)	(\$637.54)	(\$106.19)	(\$637.54)
707683	\$0.00	\$149.31	\$149.31	(\$67.49)	(\$57.85)	(\$9.64)	(\$57.85)
707684	\$0.00	\$1,561.28	\$1,561.28	(\$705.70)	(\$604.94)	(\$100.76)	(\$604.94)
707685	\$0.00	\$1,512.64	\$1,512.64	(\$683.71)	(\$586.09)	(\$97.62)	(\$586.09)
707686	\$0.00	\$1,526.56	\$1,526.56	(\$690.01)	(\$591.49)	(\$98.52)	(\$591.49)
707687	\$0.00	\$1,809.69	\$1,809.69	(\$817.98)	(\$701.19)	(\$116.79)	(\$701.19)
707688	\$0.00	\$1,499.75	\$1,499.75	(\$677.89)	(\$581.10)	(\$96.79)	(\$581.10)
707689	\$0.00	\$1,258.89	\$1,258.89	(\$569.02)	(\$487.78)	(\$81.24)	(\$487.78)
707690	\$0.00	\$1,428.17	\$1,428.17	(\$645.53)	(\$553.36)	(\$92.17)	(\$553.36)
707691	\$0.00	\$1,368.35	\$1,368.35	(\$618.50)	(\$530.19)	(\$88.31)	(\$530.19)
707692	\$0.00	\$1,648.19	\$1,648.19	(\$744.98)	(\$638.61)	(\$106.37)	(\$638.61)
707693	\$0.00	\$1,489.44	\$1,489.44	(\$673.23)	(\$577.11)	(\$96.12)	(\$577.11)
707694	\$0.00	\$1,482.94	\$1,482.94	(\$670.29)	(\$574.59)	(\$95.70)	(\$574.59)
707695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707696	\$0.00	\$1,456.96	\$1,456.96	(\$658.55)	(\$564.52)	(\$94.03)	(\$564.52)
707697	\$0.00	\$1,911.68	\$1,911.68	(\$864.08)	(\$740.71)	(\$123.37)	(\$740.71)
707698	\$0.00	\$1,448.61	\$1,448.61	(\$654.77)	(\$561.29)	(\$93.49)	(\$561.29)
707699	\$0.00	\$1,256.71	\$1,256.71	(\$568.03)	(\$486.93)	(\$81.10)	(\$486.93)
707700	\$0.00	\$1,020.30	\$1,020.30	(\$461.18)	(\$395.33)	(\$65.85)	(\$395.33)
707701	\$0.00	\$1,968.02	\$1,968.02	(\$889.55)	(\$762.54)	(\$127.01)	(\$762.54)
707702	\$0.00	\$1,390.52	\$1,390.52	(\$628.52)	(\$538.78)	(\$89.74)	(\$538.78)
707703	\$0.00	\$1,684.32	\$1,684.32	(\$761.31)	(\$652.61)	(\$108.70)	(\$652.61)
707704	\$0.00	\$1,953.44	\$1,953.44	(\$882.95)	(\$756.89)	(\$126.07)	(\$756.89)
707705	\$0.00	\$1,271.14	\$1,271.14	(\$574.56)	(\$492.52)	(\$82.03)	(\$492.52)
707706	\$0.00	\$1,737.02	\$1,737.02	(\$785.13)	(\$673.03)	(\$112.10)	(\$673.03)
707707	\$0.00	\$2,014.10	\$2,014.10	(\$910.37)	(\$780.39)	(\$129.98)	(\$780.39)
707708	\$0.00	\$1,407.24	\$1,407.24	(\$636.07)	(\$545.25)	(\$90.82)	(\$545.25)
707709	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
707710	\$0.00	\$1,436.09	\$1,436.09	(\$649.11)	(\$556.43)	(\$92.68)	(\$556.43)
707711	\$0.00	\$1,336.88	\$1,336.88	(\$604.27)	(\$517.99)	(\$86.28)	(\$517.99)
707712	\$0.00	\$1,387.06	\$1,387.06	(\$626.95)	(\$537.44)	(\$89.51)	(\$537.44)
707713	\$0.00	\$1,844.99	\$1,844.99	(\$833.93)	(\$714.87)	(\$119.07)	(\$714.87)
707714	\$0.00	\$1,814.24	\$1,814.24	(\$820.04)	(\$702.95)	(\$117.08)	(\$702.95)
707715	\$0.00	\$1,277.14	\$1,277.14	(\$577.27)	(\$494.85)	(\$82.42)	(\$494.85)
707716	\$0.00	\$1,814.24	\$1,814.24	(\$820.04)	(\$702.95)	(\$117.08)	(\$702.95)
707717	\$0.00	\$1,560.16	\$1,560.16	(\$705.19)	(\$604.51)	(\$100.69)	(\$604.51)
707718	\$0.00	\$1,559.41	\$1,559.41	(\$704.85)	(\$604.22)	(\$100.64)	(\$604.22)
707719	\$0.00	\$1,633.28	\$1,633.28	(\$738.24)	(\$632.84)	(\$105.40)	(\$632.84)
707720	\$0.00	\$1,294.70	\$1,294.70	(\$585.20)	(\$501.65)	(\$83.55)	(\$501.65)
707721	\$0.00	\$1,706.06	\$1,706.06	(\$771.14)	(\$661.04)	(\$110.10)	(\$661.04)
707722	\$0.00	\$1,582.93	\$1,582.93	(\$715.49)	(\$613.33)	(\$102.16)	(\$613.33)
707723	\$0.00	\$1,979.41	\$1,979.41	(\$894.69)	(\$766.95)	(\$127.74)	(\$766.95)
707724	\$0.00	\$1,426.96	\$1,426.96	(\$644.98)	(\$552.90)	(\$92.09)	(\$552.90)
707725	\$0.00	\$1,577.60	\$1,577.60	(\$713.08)	(\$611.26)	(\$101.81)	(\$611.26)
707726	\$0.00	\$1,383.85	\$1,383.85	(\$625.50)	(\$536.19)	(\$89.31)	(\$536.19)
707727	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707728	\$0.00	\$1,980.34	\$1,980.34	(\$895.11)	(\$767.31)	(\$127.80)	(\$767.31)
707729	\$0.00	\$1,229.78	\$1,229.78	(\$555.86)	(\$476.50)	(\$79.36)	(\$476.50)
707730	\$0.00	\$1,373.44	\$1,373.44	(\$620.79)	(\$532.16)	(\$88.64)	(\$532.16)
707731	\$0.00	\$1,470.88	\$1,470.88	(\$664.84)	(\$569.91)	(\$94.92)	(\$569.91)
707732	\$0.00	\$1,658.63	\$1,658.63	(\$749.70)	(\$642.66)	(\$107.04)	(\$642.66)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
707733	\$0.00	\$1,268.37	\$1,268.37	(\$573.30)	(\$491.45)	(\$81.85)	(\$491.45)
707734	\$0.00	\$1,951.09	\$1,951.09	(\$881.89)	(\$755.98)	(\$125.91)	\$0.00
707735	\$0.00	\$1,698.43	\$1,698.43	(\$767.69)	(\$658.08)	(\$109.61)	(\$658.08)
707736	\$0.00	\$1,490.44	\$1,490.44	(\$673.68)	(\$577.49)	(\$96.19)	(\$577.49)
707737	\$0.00	\$2,005.32	\$2,005.32	(\$906.41)	(\$776.99)	(\$129.41)	(\$776.99)
707738	\$0.00	\$1,328.06	\$1,328.06	(\$600.28)	(\$514.58)	(\$85.71)	(\$514.58)
707739	\$0.00	\$1,288.79	\$1,288.79	(\$582.53)	(\$499.36)	(\$83.17)	(\$499.36)
707740	\$0.00	\$1,983.66	\$1,983.66	(\$896.61)	(\$768.60)	(\$128.02)	(\$768.60)
707741	\$0.00	\$1,283.59	\$1,283.59	(\$580.18)	(\$497.35)	(\$82.84)	(\$497.35)
707742	\$0.00	\$1,253.10	\$1,253.10	(\$566.40)	(\$485.53)	(\$80.87)	(\$485.53)
707743	\$0.00	\$1,715.76	\$1,715.76	(\$775.53)	(\$664.80)	(\$110.73)	(\$664.80)
707744	\$0.00	\$1,354.01	\$1,354.01	(\$612.01)	(\$524.63)	(\$87.38)	(\$524.63)
707745	\$0.00	\$1,730.72	\$1,730.72	(\$782.29)	(\$670.59)	(\$111.69)	(\$670.59)
707746	\$0.00	\$1,574.30	\$1,574.30	(\$711.58)	(\$609.99)	(\$101.60)	(\$609.99)
707747	\$0.00	\$1,462.11	\$1,462.11	(\$660.88)	(\$566.52)	(\$94.36)	(\$566.52)
707748	\$0.00	\$1,529.98	\$1,529.98	(\$691.55)	(\$592.81)	(\$98.74)	(\$592.81)
707749	\$0.00	\$1,282.44	\$1,282.44	(\$579.66)	(\$496.90)	(\$82.76)	(\$496.90)
707750	\$0.00	\$1,393.04	\$1,393.04	(\$629.65)	(\$539.75)	(\$89.90)	(\$539.75)
707751	\$0.00	\$1,448.79	\$1,448.79	(\$654.85)	(\$561.36)	(\$93.50)	(\$561.36)
707752	\$0.00	\$1,422.61	\$1,422.61	(\$643.02)	(\$551.21)	(\$91.81)	(\$551.21)
707753	\$0.00	\$1,503.36	\$1,503.36	(\$679.52)	(\$582.50)	(\$97.02)	(\$582.50)
707754	\$0.00	\$1,593.75	\$1,593.75	(\$720.37)	(\$617.52)	(\$102.85)	(\$617.52)
707755	\$0.00	\$1,055.60	\$1,055.60	(\$477.13)	(\$409.01)	(\$68.12)	(\$409.01)
707756	\$0.00	\$1,565.34	\$1,565.34	(\$707.53)	(\$606.51)	(\$101.02)	(\$606.51)
707757	\$0.00	\$1,317.02	\$1,317.02	(\$595.29)	(\$510.30)	(\$84.99)	(\$510.30)
707758	\$0.00	\$1,429.12	\$1,429.12	(\$645.96)	(\$553.73)	(\$92.23)	(\$553.73)
707759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707760	\$0.00	\$1,989.97	\$1,989.97	(\$899.47)	(\$771.04)	(\$128.42)	(\$771.04)
707761	\$0.00	\$1,771.19	\$1,771.19	(\$800.58)	(\$686.27)	(\$114.30)	(\$686.27)
707762	\$0.00	\$1,329.57	\$1,329.57	(\$600.97)	(\$515.16)	(\$85.80)	(\$515.16)
707763	\$0.00	\$1,968.52	\$1,968.52	(\$889.77)	(\$762.73)	(\$127.04)	(\$762.73)
707764	\$0.00	\$1,403.96	\$1,403.96	(\$634.59)	(\$543.99)	(\$90.61)	(\$543.99)
707765	\$0.00	\$1,576.51	\$1,576.51	(\$712.58)	(\$610.84)	(\$101.74)	(\$610.84)
707766	\$0.00	\$1,270.16	\$1,270.16	(\$574.11)	(\$492.14)	(\$81.97)	(\$492.14)
707767	\$0.00	\$1,112.08	\$1,112.08	(\$502.66)	(\$430.89)	(\$71.77)	(\$430.89)
707768	\$0.00	\$1,577.00	\$1,577.00	(\$712.80)	(\$611.03)	(\$101.77)	(\$611.03)
707769	\$0.00	\$1,448.90	\$1,448.90	(\$654.90)	(\$561.40)	(\$93.51)	(\$561.40)
707770	\$0.00	\$1,474.20	\$1,474.20	(\$666.34)	(\$571.20)	(\$95.14)	(\$571.20)
707771	\$0.00	\$1,899.68	\$1,899.68	(\$858.65)	(\$736.06)	(\$122.60)	(\$736.06)
707772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707773	\$0.00	\$1,275.92	\$1,275.92	(\$576.72)	(\$494.37)	(\$82.34)	(\$494.37)
707774	\$0.00	\$1,477.38	\$1,477.38	(\$667.78)	(\$572.43)	(\$95.34)	(\$572.43)
707775	\$0.00	\$1,578.88	\$1,578.88	(\$713.66)	(\$611.76)	(\$101.89)	(\$611.76)
707776	\$0.00	\$1,396.12	\$1,396.12	(\$631.05)	(\$540.95)	(\$90.10)	(\$540.95)
707777	\$0.00	\$1,839.95	\$1,839.95	(\$831.66)	(\$712.92)	(\$118.74)	(\$712.92)
707778	\$0.00	\$1,665.76	\$1,665.76	(\$752.92)	(\$645.42)	(\$107.50)	(\$645.42)
707779	\$0.00	\$1,878.96	\$1,878.96	(\$849.29)	(\$728.03)	(\$121.26)	(\$728.03)
707780	\$0.00	\$1,465.09	\$1,465.09	(\$662.22)	(\$567.67)	(\$94.55)	(\$567.67)
707781	\$0.00	\$1,670.40	\$1,670.40	(\$755.02)	(\$647.22)	(\$107.80)	(\$647.22)
707782	\$0.00	\$1,432.60	\$1,432.60	(\$647.53)	(\$555.08)	(\$92.45)	(\$555.08)
707783	\$0.00	\$1,612.84	\$1,612.84	(\$729.00)	(\$624.92)	(\$104.09)	(\$624.92)
707784	\$0.00	\$1,583.79	\$1,583.79	(\$715.87)	(\$613.66)	(\$102.21)	(\$613.66)
707785	\$0.00	\$1,420.26	\$1,420.26	(\$641.96)	(\$550.30)	(\$91.66)	(\$550.30)
707786	\$0.00	\$1,967.42	\$1,967.42	(\$889.28)	(\$762.31)	(\$126.97)	(\$762.31)
707787	\$0.00	\$1,390.93	\$1,390.93	(\$628.70)	(\$538.94)	(\$89.76)	(\$538.94)
707788	\$0.00	\$1,843.76	\$1,843.76	(\$833.38)	(\$714.39)	(\$118.99)	(\$714.39)
707789	\$0.00	\$1,265.64	\$1,265.64	(\$572.07)	(\$490.39)	(\$81.68)	(\$490.39)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
707790	\$0.00	\$1,438.26	\$1,438.26	(\$650.10)	(\$557.28)	(\$92.82)	(\$557.28)
707791	\$0.00	\$1,439.50	\$1,439.50	(\$650.66)	(\$557.76)	(\$92.90)	(\$557.76)
707792	\$0.00	\$1,628.64	\$1,628.64	(\$736.15)	(\$631.04)	(\$105.10)	(\$631.04)
707793	\$0.00	\$1,736.91	\$1,736.91	(\$785.08)	(\$672.99)	(\$112.09)	(\$672.99)
707794	\$0.00	\$1,548.58	\$1,548.58	(\$699.96)	(\$600.02)	(\$99.94)	(\$600.02)
707795	\$0.00	\$1,288.53	\$1,288.53	(\$582.41)	(\$499.26)	(\$83.16)	(\$499.26)
707796	\$0.00	\$1,659.68	\$1,659.68	(\$750.18)	(\$643.07)	(\$107.11)	(\$643.07)
707797	\$0.00	\$1,280.86	\$1,280.86	(\$578.95)	(\$496.29)	(\$82.66)	(\$496.29)
707798	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
707799	\$0.00	\$1,309.03	\$1,309.03	(\$591.68)	(\$507.20)	(\$84.48)	(\$507.20)
713745	\$0.00	\$1,738.16	\$1,738.16	(\$785.65)	(\$673.48)	(\$112.17)	(\$673.48)
713746	\$0.00	\$1,636.45	\$1,636.45	(\$739.67)	(\$634.07)	(\$105.61)	(\$634.07)
713747	\$0.00	\$1,520.87	\$1,520.87	(\$687.43)	(\$589.28)	(\$98.15)	(\$589.28)
713748	\$0.00	\$1,592.60	\$1,592.60	(\$719.86)	(\$617.08)	(\$102.78)	(\$617.08)
713749	\$0.00	\$1,197.82	\$1,197.82	(\$541.41)	(\$464.11)	(\$77.30)	(\$464.11)
713750	\$0.00	\$1,631.35	\$1,631.35	(\$737.37)	(\$632.09)	(\$105.28)	(\$632.09)
713751	\$0.00	\$1,507.47	\$1,507.47	(\$681.38)	(\$584.09)	(\$97.28)	(\$584.09)
713752	\$0.00	\$1,514.58	\$1,514.58	(\$684.59)	(\$586.84)	(\$97.74)	(\$586.84)
713753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713754	\$0.00	\$1,476.45	\$1,476.45	(\$667.35)	(\$572.07)	(\$95.28)	(\$572.07)
713755	\$0.00	\$1,742.84	\$1,742.84	(\$787.76)	(\$675.29)	(\$112.47)	(\$675.29)
713756	\$0.00	\$2,207.45	\$2,207.45	(\$997.77)	(\$855.31)	(\$142.46)	(\$855.31)
713757	\$0.00	\$1,969.81	\$1,969.81	(\$890.36)	(\$763.23)	(\$127.12)	(\$763.23)
713758	\$0.00	\$1,692.86	\$1,692.86	(\$765.17)	(\$655.92)	(\$109.25)	(\$655.92)
713759	\$0.00	\$1,944.51	\$1,944.51	(\$878.92)	(\$753.43)	(\$125.49)	(\$753.43)
713760	\$0.00	\$2,261.40	\$2,261.40	(\$1,022.15)	(\$876.21)	(\$145.94)	(\$876.21)
713761	\$0.00	\$1,840.05	\$1,840.05	(\$831.70)	(\$712.95)	(\$118.75)	(\$712.95)
713762	\$0.00	\$1,946.38	\$1,946.38	(\$879.76)	(\$754.15)	(\$125.61)	(\$754.15)
713763	\$0.00	\$1,692.58	\$1,692.58	(\$765.04)	(\$655.81)	(\$109.23)	(\$655.81)
713764	\$0.00	\$1,801.40	\$1,801.40	(\$814.23)	(\$697.98)	(\$116.25)	(\$697.98)
713765	\$0.00	\$2,404.59	\$2,404.59	(\$1,086.88)	(\$931.69)	(\$155.18)	(\$931.69)
713766	\$0.00	\$1,606.54	\$1,606.54	(\$726.16)	(\$622.48)	(\$103.68)	(\$622.48)
713767	\$0.00	\$2,199.36	\$2,199.36	(\$994.11)	(\$852.17)	(\$141.94)	(\$852.17)
713768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713771	\$0.00	\$1,902.40	\$1,902.40	(\$859.88)	(\$737.11)	(\$122.77)	(\$737.11)
713772	\$0.00	\$2,436.52	\$2,436.52	(\$1,101.31)	(\$944.07)	(\$157.24)	(\$944.07)
713773	\$0.00	\$2,139.93	\$2,139.93	(\$967.25)	(\$829.15)	(\$138.10)	(\$829.15)
713774	\$0.00	\$1,826.61	\$1,826.61	(\$825.63)	(\$707.75)	(\$117.88)	(\$707.75)
713775	\$0.00	\$1,598.74	\$1,598.74	(\$722.63)	(\$619.45)	(\$103.17)	(\$619.45)
713776	\$0.00	\$1,822.62	\$1,822.62	(\$823.82)	(\$706.20)	(\$117.62)	(\$706.20)
713777	\$0.00	\$2,103.66	\$2,103.66	(\$950.85)	(\$815.09)	(\$135.76)	(\$815.09)
713778	\$0.00	\$1,765.12	\$1,765.12	(\$797.83)	(\$683.92)	(\$113.91)	(\$683.92)
713779	\$0.00	\$2,062.98	\$2,062.98	(\$932.47)	(\$799.33)	(\$133.13)	(\$799.33)
713780	\$0.00	\$1,866.61	\$1,866.61	(\$843.71)	(\$723.25)	(\$120.46)	(\$723.25)
713781	\$0.00	\$1,764.46	\$1,764.46	(\$797.53)	(\$683.67)	(\$113.87)	(\$683.67)
713782	\$0.00	\$1,974.71	\$1,974.71	(\$892.57)	(\$765.13)	(\$127.44)	(\$765.13)
713783	\$0.00	\$1,345.88	\$1,345.88	(\$608.34)	(\$521.48)	(\$86.86)	(\$521.48)
713784	\$0.00	\$2,469.73	\$2,469.73	(\$1,116.32)	(\$956.93)	(\$159.38)	(\$956.93)
713785	\$0.00	\$1,975.21	\$1,975.21	(\$892.80)	(\$765.33)	(\$127.47)	(\$765.33)
713786	\$0.00	\$2,190.08	\$2,190.08	(\$989.92)	(\$848.58)	(\$141.34)	(\$848.58)
713787	\$0.00	\$2,161.90	\$2,161.90	(\$977.18)	(\$837.66)	(\$139.52)	(\$837.66)
713788	\$0.00	\$1,852.50	\$1,852.50	(\$837.33)	(\$717.78)	(\$119.55)	(\$717.78)
713789	\$0.00	\$1,972.00	\$1,972.00	(\$891.34)	(\$764.08)	(\$127.26)	(\$764.08)
713790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
713792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713794	\$0.00	\$1,923.80	\$1,923.80	(\$869.56)	(\$745.41)	(\$124.15)	(\$745.41)
713795	\$0.00	\$1,672.83	\$1,672.83	(\$756.12)	(\$648.16)	(\$107.96)	(\$648.16)
713796	\$0.00	\$1,438.40	\$1,438.40	(\$650.16)	(\$557.33)	(\$92.83)	(\$557.33)
713797	\$0.00	\$1,664.32	\$1,664.32	(\$752.27)	(\$644.87)	(\$107.41)	(\$644.87)
713798	\$0.00	\$1,945.95	\$1,945.95	(\$879.57)	(\$753.99)	(\$125.58)	(\$753.99)
713799	\$0.00	\$1,495.64	\$1,495.64	(\$676.03)	(\$579.51)	(\$96.52)	(\$579.51)
713800	\$0.00	\$1,996.35	\$1,996.35	(\$902.35)	(\$773.51)	(\$128.84)	(\$773.51)
713801	\$0.00	\$1,540.81	\$1,540.81	(\$696.45)	(\$597.01)	(\$99.44)	(\$597.01)
713802	\$0.00	\$1,304.10	\$1,304.10	(\$589.45)	(\$505.29)	(\$84.16)	(\$505.29)
713803	\$0.00	\$1,934.07	\$1,934.07	(\$874.20)	(\$749.38)	(\$124.82)	(\$749.38)
713804	\$0.00	\$1,519.47	\$1,519.47	(\$686.80)	(\$588.74)	(\$98.06)	(\$588.74)
713805	\$0.00	\$2,021.28	\$2,021.28	(\$913.62)	(\$783.17)	(\$130.44)	(\$783.17)
713806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713807	\$0.00	\$1,776.35	\$1,776.35	(\$802.91)	(\$688.27)	(\$114.64)	(\$688.27)
976402	\$0.00	\$770.75	\$770.75	(\$348.38)	(\$298.64)	(\$49.74)	(\$298.64)
713808	\$0.00	\$1,455.24	\$1,455.24	(\$657.77)	(\$563.85)	(\$93.91)	(\$563.85)
713809	\$0.00	\$1,546.03	\$1,546.03	(\$698.80)	(\$599.03)	(\$99.77)	(\$599.03)
713810	\$0.00	\$1,958.68	\$1,958.68	(\$885.32)	(\$758.92)	(\$126.40)	(\$758.92)
713811	\$0.00	\$1,292.08	\$1,292.08	(\$584.02)	(\$500.64)	(\$83.38)	(\$500.64)
713812	\$0.00	\$1,702.25	\$1,702.25	(\$769.42)	(\$659.56)	(\$109.85)	(\$659.56)
713813	\$0.00	\$1,714.07	\$1,714.07	(\$774.76)	(\$664.14)	(\$110.62)	(\$664.14)
713814	\$0.00	\$1,682.14	\$1,682.14	(\$760.33)	(\$651.77)	(\$108.56)	(\$651.77)
713815	\$0.00	\$1,684.32	\$1,684.32	(\$761.31)	(\$652.61)	(\$108.70)	(\$652.61)
713816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713817	\$0.00	\$1,689.53	\$1,689.53	(\$763.67)	(\$654.63)	(\$109.03)	(\$654.63)
713818	\$0.00	\$1,600.80	\$1,600.80	(\$723.56)	(\$620.25)	(\$103.31)	(\$620.25)
713819	\$0.00	\$2,009.12	\$2,009.12	(\$908.12)	(\$778.46)	(\$129.66)	(\$778.46)
713820	\$0.00	\$1,312.50	\$1,312.50	(\$593.25)	(\$508.55)	(\$84.70)	(\$508.55)
713821	\$0.00	\$1,911.68	\$1,911.68	(\$864.08)	(\$740.71)	(\$123.37)	(\$740.71)
713822	\$0.00	\$1,512.30	\$1,512.30	(\$683.56)	(\$585.96)	(\$97.60)	(\$585.96)
713823	\$0.00	\$2,424.55	\$2,424.55	(\$1,095.90)	(\$939.43)	(\$156.47)	(\$939.43)
713824	\$0.00	\$2,376.89	\$2,376.89	(\$1,074.36)	(\$920.96)	(\$153.39)	(\$920.96)
713825	\$0.00	\$1,151.32	\$1,151.32	(\$520.40)	(\$446.10)	(\$74.30)	(\$446.10)
713826	\$0.00	\$2,256.88	\$2,256.88	(\$1,020.11)	(\$874.46)	(\$145.65)	(\$874.46)
713827	\$0.00	\$1,585.61	\$1,585.61	(\$716.70)	(\$614.37)	(\$102.33)	(\$614.37)
713828	\$0.00	\$1,800.51	\$1,800.51	(\$813.83)	(\$697.64)	(\$116.20)	(\$697.64)
713829	\$0.00	\$2,333.92	\$2,333.92	(\$1,054.93)	(\$904.31)	(\$150.62)	(\$904.31)
713830	\$0.00	\$2,180.80	\$2,180.80	(\$985.72)	(\$844.98)	(\$140.74)	(\$844.98)
713831	\$0.00	\$1,985.87	\$1,985.87	(\$897.61)	(\$769.45)	(\$128.16)	(\$769.45)
713832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713833	\$0.00	\$2,396.90	\$2,396.90	(\$1,083.40)	(\$928.71)	(\$154.68)	(\$928.71)
713834	\$0.00	\$1,769.11	\$1,769.11	(\$799.64)	(\$685.47)	(\$114.17)	(\$685.47)
713835	\$0.00	\$2,101.67	\$2,101.67	(\$949.96)	(\$814.32)	(\$135.63)	(\$814.32)
713836	\$0.00	\$2,234.65	\$2,234.65	(\$1,010.06)	(\$865.85)	(\$144.21)	(\$865.85)
713837	\$0.00	\$1,277.58	\$1,277.58	(\$435.63)	(\$373.43)	(\$62.20)	(\$373.43)
713838	\$0.00	\$1,523.55	\$1,523.55	(\$688.64)	(\$590.32)	(\$98.32)	(\$590.32)
713839	\$0.00	\$1,937.00	\$1,937.00	(\$875.52)	(\$750.52)	(\$125.00)	(\$750.52)
713840	\$0.00	\$1,794.83	\$1,794.83	(\$811.26)	(\$695.43)	(\$115.83)	(\$695.43)
713841	\$0.00	\$1,902.54	\$1,902.54	(\$859.95)	(\$737.17)	(\$122.78)	(\$737.17)
713842	\$0.00	\$2,417.45	\$2,417.45	(\$1,092.69)	(\$936.68)	(\$156.01)	(\$936.68)
713843	\$0.00	\$2,255.04	\$2,255.04	(\$1,019.28)	(\$873.75)	(\$145.53)	(\$873.75)
713844	\$0.00	\$1,783.69	\$1,783.69	(\$806.23)	(\$691.12)	(\$115.11)	(\$691.12)
713845	\$0.00	\$1,952.22	\$1,952.22	(\$882.40)	(\$756.41)	(\$125.99)	(\$756.41)
713846	\$0.00	\$2,226.25	\$2,226.25	(\$1,006.27)	(\$862.59)	(\$143.67)	(\$862.59)
713847	\$0.00	\$1,948.80	\$1,948.80	(\$880.86)	(\$755.09)	(\$125.77)	(\$755.09)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
713848	\$0.00	\$2,346.08	\$2,346.08	(\$1,060.43)	(\$909.02)	(\$151.41)	(\$909.02)
713849	\$0.00	\$1,670.40	\$1,670.40	(\$755.02)	(\$647.22)	(\$107.80)	(\$647.22)
713850	\$0.00	\$2,534.03	\$2,534.03	(\$1,145.38)	(\$981.85)	(\$163.53)	(\$981.85)
713851	\$0.00	\$1,704.00	\$1,704.00	(\$770.21)	(\$660.24)	(\$109.97)	(\$660.24)
713852	\$0.00	\$2,417.44	\$2,417.44	(\$1,092.68)	(\$936.67)	(\$156.01)	(\$936.67)
713854	\$0.00	\$1,778.75	\$1,778.75	(\$804.00)	(\$689.20)	(\$114.79)	(\$689.20)
713855	\$0.00	\$1,579.88	\$1,579.88	(\$714.11)	(\$612.15)	(\$101.96)	(\$612.15)
713856	\$0.00	\$1,939.52	\$1,939.52	(\$876.66)	(\$751.50)	(\$125.17)	(\$751.50)
713857	\$0.00	\$1,890.75	\$1,890.75	(\$854.62)	(\$732.60)	(\$122.02)	(\$732.60)
713858	\$0.00	\$1,744.64	\$1,744.64	(\$788.58)	(\$675.99)	(\$112.59)	(\$675.99)
713859	\$0.00	\$1,909.61	\$1,909.61	(\$863.15)	(\$739.91)	(\$123.24)	(\$739.91)
713860	\$0.00	\$1,819.06	\$1,819.06	(\$822.22)	(\$704.82)	(\$117.39)	(\$704.82)
713861	\$0.00	\$1,989.53	\$1,989.53	(\$899.27)	(\$770.87)	(\$128.39)	(\$770.87)
713862	\$0.00	\$1,997.02	\$1,997.02	(\$902.65)	(\$773.78)	(\$128.88)	(\$773.78)
713863	\$0.00	\$1,229.84	\$1,229.84	(\$555.89)	(\$476.52)	(\$79.37)	(\$476.52)
713864	\$0.00	\$1,930.94	\$1,930.94	(\$872.78)	(\$748.17)	(\$124.61)	(\$748.17)
713865	\$0.00	\$1,592.76	\$1,592.76	(\$719.93)	(\$617.14)	(\$102.79)	(\$617.14)
713866	\$0.00	\$1,656.48	\$1,656.48	(\$748.73)	(\$641.83)	(\$106.90)	(\$641.83)
713867	\$0.00	\$1,605.44	\$1,605.44	(\$725.66)	(\$622.05)	(\$103.61)	(\$622.05)
713868	\$0.00	\$1,808.20	\$1,808.20	(\$817.31)	(\$700.61)	(\$116.69)	(\$700.61)
713869	\$0.00	\$1,716.80	\$1,716.80	(\$775.99)	(\$665.20)	(\$110.79)	(\$665.20)
713870	\$0.00	\$1,899.43	\$1,899.43	(\$858.54)	(\$735.96)	(\$122.58)	(\$735.96)
713871	\$0.00	\$2,449.92	\$2,449.92	(\$1,107.36)	(\$949.26)	(\$158.11)	(\$949.26)
713872	\$0.00	\$1,606.92	\$1,606.92	(\$726.33)	(\$622.62)	(\$103.70)	(\$622.62)
713873	\$0.00	\$2,259.68	\$2,259.68	(\$1,021.38)	(\$875.55)	(\$145.83)	(\$875.55)
713874	\$0.00	\$1,887.70	\$1,887.70	(\$853.24)	(\$731.42)	(\$121.82)	(\$731.42)
713875	\$0.00	\$1,980.92	\$1,980.92	(\$895.37)	(\$767.54)	(\$127.84)	(\$767.54)
713876	\$0.00	\$1,827.87	\$1,827.87	(\$826.20)	(\$708.24)	(\$117.96)	(\$708.24)
713877	\$0.00	\$1,622.68	\$1,622.68	(\$733.45)	(\$628.73)	(\$104.72)	(\$628.73)
713878	\$0.00	\$1,845.17	\$1,845.17	(\$834.02)	(\$714.94)	(\$119.08)	(\$714.94)
713879	\$0.00	\$1,939.14	\$1,939.14	(\$876.49)	(\$751.35)	(\$125.14)	(\$535.70)
713880	\$0.00	\$2,032.32	\$2,032.32	(\$918.61)	(\$787.45)	(\$131.16)	(\$787.45)
713881	\$0.00	\$1,846.30	\$1,846.30	(\$834.53)	(\$715.38)	(\$119.15)	(\$715.38)
713882	\$0.00	\$1,854.26	\$1,854.26	(\$838.13)	(\$718.46)	(\$119.67)	(\$718.46)
713883	\$0.00	\$1,748.18	\$1,748.18	(\$790.18)	(\$677.36)	(\$112.82)	(\$677.36)
713884	\$0.00	\$1,273.25	\$1,273.25	(\$575.51)	(\$493.34)	(\$82.17)	(\$493.34)
713885	\$0.00	\$1,968.69	\$1,968.69	(\$889.85)	(\$762.80)	(\$127.05)	(\$762.80)
713886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713887	\$0.00	\$1,753.02	\$1,753.02	(\$792.37)	(\$679.23)	(\$113.13)	(\$679.23)
713888	\$0.00	\$1,650.44	\$1,650.44	(\$746.00)	(\$639.49)	(\$106.51)	(\$639.49)
713889	\$0.00	\$1,561.26	\$1,561.26	(\$705.69)	(\$604.93)	(\$100.76)	\$0.00
713890	\$0.00	\$1,541.24	\$1,541.24	(\$696.64)	(\$597.18)	(\$99.46)	(\$597.18)
713891	\$0.00	\$1,497.09	\$1,497.09	(\$676.69)	(\$580.07)	(\$96.62)	(\$580.07)
713892	\$0.00	\$1,860.64	\$1,860.64	(\$841.01)	(\$720.93)	(\$120.08)	(\$720.93)
713893	\$0.00	\$1,828.16	\$1,828.16	(\$826.33)	(\$708.35)	(\$117.98)	(\$708.35)
713894	\$0.00	\$1,543.86	\$1,543.86	(\$697.83)	(\$598.19)	(\$99.63)	(\$598.19)
713895	\$0.00	\$1,749.25	\$1,749.25	(\$790.66)	(\$677.77)	(\$112.89)	(\$677.77)
713896	\$0.00	\$1,637.92	\$1,637.92	(\$740.34)	(\$634.64)	(\$105.70)	(\$634.64)
713897	\$0.00	\$1,658.86	\$1,658.86	(\$749.80)	(\$642.75)	(\$107.06)	(\$642.75)
713898	\$0.00	\$1,909.57	\$1,909.57	(\$863.13)	(\$739.89)	(\$123.23)	(\$739.89)
713899	\$0.00	\$1,795.68	\$1,795.68	(\$811.65)	(\$695.76)	(\$115.88)	(\$695.76)
713900	\$0.00	\$1,675.04	\$1,675.04	(\$757.12)	(\$649.02)	(\$108.10)	(\$649.02)
713901	\$0.00	\$1,983.69	\$1,983.69	(\$896.63)	(\$768.61)	(\$128.02)	(\$768.61)
713902	\$0.00	\$2,082.47	\$2,082.47	(\$941.28)	(\$806.88)	(\$134.39)	(\$806.88)
713903	\$0.00	\$1,961.48	\$1,961.48	(\$886.59)	(\$760.01)	(\$126.58)	(\$760.01)
713904	\$0.00	\$2,399.63	\$2,399.63	(\$1,084.63)	(\$929.77)	(\$154.86)	(\$929.77)
713905	\$0.00	\$1,889.60	\$1,889.60	(\$854.10)	(\$732.15)	(\$121.95)	(\$732.15)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
713906	\$0.00	\$1,979.22	\$1,979.22	(\$894.61)	(\$766.88)	(\$127.73)	(\$766.88)
713907	\$0.00	\$1,687.16	\$1,687.16	(\$762.60)	(\$653.72)	(\$108.88)	(\$653.72)
713908	\$0.00	\$2,427.73	\$2,427.73	(\$1,097.34)	(\$940.66)	(\$156.67)	(\$940.66)
713909	\$0.00	\$2,404.17	\$2,404.17	(\$1,086.68)	(\$931.53)	(\$155.15)	(\$931.53)
713910	\$0.00	\$1,978.27	\$1,978.27	(\$894.18)	(\$766.51)	(\$127.67)	(\$766.51)
713911	\$0.00	\$2,429.37	\$2,429.37	(\$1,098.08)	(\$941.30)	(\$156.78)	(\$941.30)
713912	\$0.00	\$2,530.62	\$2,530.62	(\$1,143.84)	(\$980.52)	(\$163.31)	(\$980.52)
713913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713916	\$0.00	\$1,804.85	\$1,804.85	(\$815.79)	(\$699.32)	(\$116.48)	(\$699.32)
713917	\$0.00	\$1,354.88	\$1,354.88	(\$612.41)	(\$524.97)	(\$87.44)	(\$524.97)
713918	\$0.00	\$1,619.36	\$1,619.36	(\$731.95)	(\$627.44)	(\$104.51)	(\$627.44)
713919	\$0.00	\$1,837.44	\$1,837.44	(\$830.52)	(\$711.94)	(\$118.58)	(\$711.94)
713920	\$0.00	\$1,673.25	\$1,673.25	(\$756.31)	(\$648.32)	(\$107.98)	(\$648.32)
713921	\$0.00	\$1,693.60	\$1,693.60	(\$765.51)	(\$656.21)	(\$109.30)	(\$656.21)
713922	\$0.00	\$1,664.76	\$1,664.76	(\$752.47)	(\$645.03)	(\$107.44)	(\$645.03)
713923	\$0.00	\$612.99	\$612.99	(\$277.07)	(\$237.51)	(\$39.56)	(\$237.51)
713924	\$0.00	\$1,550.60	\$1,550.60	(\$700.87)	(\$600.80)	(\$100.07)	(\$600.80)
713925	\$0.00	\$1,887.14	\$1,887.14	(\$852.99)	(\$731.20)	(\$121.79)	(\$731.20)
713926	\$0.00	\$1,702.88	\$1,702.88	(\$769.70)	(\$659.81)	(\$109.90)	(\$659.81)
713927	\$0.00	\$1,459.51	\$1,459.51	(\$659.70)	(\$565.51)	(\$94.19)	(\$565.51)
713928	\$0.00	\$1,980.75	\$1,980.75	(\$895.30)	(\$767.47)	(\$127.83)	(\$767.47)
713929	\$0.00	\$1,307.36	\$1,307.36	(\$590.93)	(\$506.56)	(\$84.37)	(\$506.56)
713930	\$0.00	\$1,549.76	\$1,549.76	(\$700.49)	(\$600.48)	(\$100.01)	(\$600.48)
713931	\$0.00	\$1,829.55	\$1,829.55	(\$826.96)	(\$708.89)	(\$118.07)	(\$708.89)
713932	\$0.00	\$1,854.26	\$1,854.26	(\$838.13)	(\$718.46)	(\$119.67)	(\$718.46)
713933	\$0.00	\$1,321.93	\$1,321.93	(\$597.51)	(\$512.20)	(\$85.31)	(\$512.20)
713934	\$0.00	\$1,563.37	\$1,563.37	(\$706.64)	(\$605.75)	(\$100.89)	(\$605.75)
713935	\$0.00	\$1,204.62	\$1,204.62	(\$544.49)	(\$466.75)	(\$77.74)	(\$466.75)
713936	\$0.00	\$1,969.62	\$1,969.62	(\$890.27)	(\$763.16)	(\$127.11)	(\$763.16)
713937	\$0.00	\$1,734.78	\$1,734.78	(\$784.12)	(\$672.17)	(\$111.95)	(\$672.17)
713938	\$0.00	\$1,582.24	\$1,582.24	(\$715.17)	(\$613.06)	(\$102.11)	(\$613.06)
713939	\$0.00	\$1,796.28	\$1,796.28	(\$811.92)	(\$695.99)	(\$115.92)	(\$695.99)
713940	\$0.00	\$1,935.66	\$1,935.66	(\$874.92)	(\$750.00)	(\$124.92)	(\$750.00)
713941	\$0.00	\$1,607.66	\$1,607.66	(\$726.66)	(\$622.91)	(\$103.75)	(\$622.91)
713942	\$0.00	\$1,804.96	\$1,804.96	(\$815.84)	(\$699.36)	(\$116.48)	(\$699.36)
713943	\$0.00	\$1,711.65	\$1,711.65	(\$773.66)	(\$663.20)	(\$110.46)	(\$663.20)
713944	\$0.00	\$1,380.41	\$1,380.41	(\$623.94)	(\$534.86)	(\$89.08)	(\$534.86)
713945	\$0.00	\$1,957.52	\$1,957.52	(\$884.80)	(\$758.47)	(\$126.33)	(\$758.47)
713946	\$0.00	\$1,809.60	\$1,809.60	(\$817.94)	(\$701.16)	(\$116.78)	(\$701.16)
713947	\$0.00	\$1,642.56	\$1,642.56	(\$742.44)	(\$636.43)	(\$106.00)	(\$636.43)
713948	\$0.00	\$1,772.12	\$1,772.12	(\$801.00)	(\$686.63)	(\$114.36)	(\$686.63)
713949	\$0.00	\$255.21	\$255.21	(\$115.35)	(\$98.88)	(\$16.47)	(\$98.88)
713950	\$0.00	\$265.36	\$265.36	(\$119.94)	(\$102.82)	(\$17.12)	(\$102.82)
713951	\$0.00	\$2,095.14	\$2,095.14	(\$947.00)	(\$811.79)	(\$135.21)	(\$811.79)
713952	\$0.00	\$1,493.15	\$1,493.15	(\$674.90)	(\$578.54)	(\$96.36)	(\$578.54)
713953	\$0.00	\$1,540.22	\$1,540.22	(\$696.18)	(\$596.78)	(\$99.40)	(\$596.78)
713954	\$0.00	\$1,665.59	\$1,665.59	(\$752.85)	(\$645.36)	(\$107.49)	(\$645.36)
713955	\$0.00	\$2,328.84	\$2,328.84	(\$1,052.64)	(\$902.34)	(\$150.29)	(\$902.34)
713956	\$0.00	\$1,466.24	\$1,466.24	(\$662.74)	(\$568.12)	(\$94.62)	(\$568.12)
713957	\$0.00	\$1,893.69	\$1,893.69	(\$855.95)	(\$733.74)	(\$122.21)	(\$733.74)
713958	\$0.00	\$1,772.48	\$1,772.48	(\$801.16)	(\$686.77)	(\$114.39)	(\$686.77)
713959	\$0.00	\$1,813.79	\$1,813.79	(\$819.83)	(\$702.78)	(\$117.05)	(\$702.78)
713960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713964	\$0.00	\$1,823.00	\$1,823.00	(\$824.00)	(\$706.35)	(\$117.65)	(\$706.35)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
713965	\$0.00	\$1,860.64	\$1,860.64	(\$841.01)	(\$720.93)	(\$120.08)	(\$720.93)
713966	\$0.00	\$1,511.93	\$1,511.93	(\$683.39)	(\$585.82)	(\$97.57)	(\$585.82)
713967	\$0.00	\$1,600.80	\$1,600.80	(\$723.56)	(\$620.25)	(\$103.31)	(\$620.25)
713968	\$0.00	\$1,474.32	\$1,474.32	(\$666.39)	(\$571.25)	(\$95.15)	(\$571.25)
713969	\$0.00	\$1,554.40	\$1,554.40	(\$702.59)	(\$602.28)	(\$100.31)	(\$602.28)
713970	\$0.00	\$1,474.36	\$1,474.36	(\$666.41)	(\$571.26)	(\$95.15)	(\$571.26)
713971	\$0.00	\$1,074.48	\$1,074.48	(\$485.66)	(\$416.32)	(\$69.34)	(\$416.32)
713972	\$0.00	\$1,661.12	\$1,661.12	(\$750.83)	(\$643.63)	(\$107.20)	(\$643.63)
713973	\$0.00	\$2,115.49	\$2,115.49	(\$956.20)	(\$819.68)	(\$136.52)	(\$819.68)
713974	\$0.00	\$1,176.22	\$1,176.22	(\$531.65)	(\$455.74)	(\$75.91)	(\$455.74)
713975	\$0.00	\$1,931.85	\$1,931.85	(\$873.20)	(\$748.52)	(\$124.67)	(\$748.52)
713976	\$0.00	\$1,728.07	\$1,728.07	(\$781.09)	(\$669.57)	(\$111.52)	(\$669.57)
713977	\$0.00	\$2,035.28	\$2,035.28	(\$919.95)	(\$788.60)	(\$131.35)	(\$788.60)
713978	\$0.00	\$1,679.68	\$1,679.68	(\$759.22)	(\$650.82)	(\$108.40)	(\$650.82)
713979	\$0.00	\$1,628.64	\$1,628.64	(\$736.15)	(\$631.04)	(\$105.10)	(\$631.04)
713980	\$0.00	\$1,435.97	\$1,435.97	(\$649.06)	(\$556.39)	(\$92.67)	(\$556.39)
713981	\$0.00	\$1,883.84	\$1,883.84	(\$851.50)	(\$729.92)	(\$121.57)	(\$729.92)
713982	\$0.00	\$1,510.80	\$1,510.80	(\$682.88)	(\$585.38)	(\$97.50)	(\$585.38)
713983	\$0.00	\$1,677.96	\$1,677.96	(\$758.44)	(\$650.15)	(\$108.29)	(\$650.15)
713984	\$0.00	\$1,968.11	\$1,968.11	(\$889.58)	(\$762.57)	(\$127.01)	(\$762.57)
713985	\$0.00	\$1,744.64	\$1,744.64	(\$788.58)	(\$675.99)	(\$112.59)	(\$675.99)
713986	\$0.00	\$1,669.84	\$1,669.84	(\$754.77)	(\$647.00)	(\$107.76)	(\$647.00)
713987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713988	\$0.00	\$1,577.60	\$1,577.60	(\$713.08)	(\$611.26)	(\$101.81)	(\$611.26)
713989	\$0.00	\$1,532.02	\$1,532.02	(\$692.47)	(\$593.60)	(\$98.87)	(\$593.60)
713990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713991	\$0.00	\$1,828.16	\$1,828.16	(\$826.33)	(\$708.35)	(\$117.98)	(\$708.35)
713992	\$0.00	\$2,097.47	\$2,097.47	(\$948.05)	(\$812.69)	(\$135.36)	(\$812.69)
713993	\$0.00	\$1,897.49	\$1,897.49	(\$857.67)	(\$735.21)	(\$122.46)	(\$735.21)
713994	\$0.00	\$2,053.76	\$2,053.76	(\$928.30)	(\$795.76)	(\$132.54)	(\$795.76)
713995	\$0.00	\$2,422.27	\$2,422.27	(\$1,094.87)	(\$938.54)	(\$156.32)	(\$938.54)
713996	\$0.00	\$1,672.90	\$1,672.90	(\$756.15)	(\$648.19)	(\$107.96)	(\$648.19)
713997	\$0.00	\$1,881.91	\$1,881.91	(\$850.62)	(\$729.17)	(\$121.45)	(\$729.17)
713998	\$0.00	\$1,702.69	\$1,702.69	(\$769.61)	(\$659.73)	(\$109.88)	(\$659.73)
713999	\$0.00	\$1,750.05	\$1,750.05	(\$791.02)	(\$678.08)	(\$112.94)	(\$678.08)
714000	\$0.00	\$1,500.11	\$1,500.11	(\$678.05)	(\$581.24)	(\$96.81)	(\$581.24)
714001	\$0.00	\$1,615.84	\$1,615.84	(\$730.36)	(\$626.08)	(\$104.28)	(\$626.08)
714002	\$0.00	\$2,217.84	\$2,217.84	(\$1,002.46)	(\$859.33)	(\$143.13)	(\$859.33)
714003	\$0.00	\$1,405.92	\$1,405.92	(\$635.48)	(\$544.74)	(\$90.73)	(\$544.74)
714004	\$0.00	\$1,517.91	\$1,517.91	(\$686.09)	(\$588.14)	(\$97.96)	(\$588.14)
714005	\$0.00	\$1,900.53	\$1,900.53	(\$859.04)	(\$736.39)	(\$122.65)	(\$736.39)
714006	\$0.00	\$1,884.00	\$1,884.00	(\$851.57)	(\$729.98)	(\$121.58)	(\$729.98)
714007	\$0.00	\$1,983.71	\$1,983.71	(\$896.64)	(\$768.62)	(\$128.02)	(\$768.62)
714008	\$0.00	\$1,727.57	\$1,727.57	(\$780.86)	(\$669.37)	(\$111.49)	(\$669.37)
714009	\$0.00	\$1,610.08	\$1,610.08	(\$727.76)	(\$623.85)	(\$103.91)	(\$623.85)
714010	\$0.00	\$1,741.11	\$1,741.11	(\$786.98)	(\$674.62)	(\$112.36)	(\$674.62)
714011	\$0.00	\$1,915.10	\$1,915.10	(\$865.62)	(\$742.03)	(\$123.59)	(\$742.03)
714012	\$0.00	\$1,444.17	\$1,444.17	(\$652.77)	(\$559.57)	(\$93.20)	(\$559.57)
714013	\$0.00	\$1,893.72	\$1,893.72	(\$855.96)	(\$733.75)	(\$122.21)	(\$733.75)
714014	\$0.00	\$1,804.96	\$1,804.96	(\$815.84)	(\$699.36)	(\$116.48)	(\$699.36)
714015	\$0.00	\$1,800.32	\$1,800.32	(\$813.74)	(\$697.56)	(\$116.18)	(\$697.56)
714016	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
714017	\$0.00	\$1,855.16	\$1,855.16	(\$838.53)	(\$718.81)	(\$119.72)	(\$718.81)
714018	\$0.00	\$1,484.13	\$1,484.13	(\$670.83)	(\$575.05)	(\$95.78)	(\$575.05)
714019	\$0.00	\$1,633.28	\$1,633.28	(\$738.24)	(\$632.84)	(\$105.40)	(\$632.84)
714020	\$0.00	\$1,647.20	\$1,647.20	(\$744.53)	(\$638.23)	(\$106.30)	(\$638.23)
714021	\$0.00	\$1,244.20	\$1,244.20	(\$562.38)	(\$482.08)	(\$80.29)	(\$482.08)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2025-26

Parcel ¹	Base Year Taxes	2024 City Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 Net TIRZ Credit
714022	\$0.00	\$1,427.29	\$1,427.29	(\$645.13)	(\$553.02)	(\$92.11)	(\$553.02)
714023	\$0.00	\$1,848.13	\$1,848.13	(\$835.35)	(\$716.08)	(\$119.27)	(\$716.08)
714024	\$0.00	\$1,849.34	\$1,849.34	(\$835.90)	(\$716.55)	(\$119.35)	(\$716.55)
714025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714029	\$0.00	\$1,833.37	\$1,833.37	(\$828.68)	(\$710.37)	(\$118.32)	(\$710.37)
714030	\$0.00	\$1,789.30	\$1,789.30	(\$808.76)	(\$693.29)	(\$115.47)	(\$693.29)
714031	\$0.00	\$1,936.53	\$1,936.53	(\$875.31)	(\$750.34)	(\$124.97)	(\$750.34)
714032	\$0.00	\$2,014.83	\$2,014.83	(\$910.70)	(\$780.68)	(\$130.03)	(\$780.68)
714033	\$0.00	\$1,985.92	\$1,985.92	(\$897.64)	(\$769.47)	(\$128.16)	(\$769.47)
714034	\$0.00	\$2,298.04	\$2,298.04	(\$1,038.71)	(\$890.41)	(\$148.30)	(\$890.41)
714035	\$0.00	\$1,736.66	\$1,736.66	(\$784.97)	(\$672.89)	(\$112.08)	(\$672.89)
714036	\$0.00	\$2,422.17	\$2,422.17	(\$1,094.82)	(\$938.51)	(\$156.32)	(\$938.51)
714037	\$0.00	\$1,983.70	\$1,983.70	(\$896.63)	(\$768.61)	(\$128.02)	(\$768.61)
714038	\$0.00	\$2,222.88	\$2,222.88	(\$1,004.74)	(\$861.29)	(\$143.45)	(\$861.29)
714039	\$0.00	\$1,739.91	\$1,739.91	(\$786.44)	(\$674.15)	(\$112.29)	(\$674.15)
714040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714042	\$0.00	\$1,996.95	\$1,996.95	(\$902.62)	(\$773.75)	(\$128.87)	(\$773.75)
714043	\$0.00	\$1,611.37	\$1,611.37	(\$728.34)	(\$624.35)	(\$103.99)	(\$624.35)
714044	\$0.00	\$1,523.55	\$1,523.55	(\$688.64)	(\$590.32)	(\$98.32)	(\$590.32)
714045	\$0.00	\$1,917.67	\$1,917.67	(\$866.79)	(\$743.03)	(\$123.76)	(\$743.03)
714046	\$0.00	\$740.07	\$740.07	(\$334.51)	(\$286.75)	(\$47.76)	(\$286.75)
714047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714050	\$0.00	\$1,740.89	\$1,740.89	(\$786.88)	(\$674.53)	(\$112.35)	(\$674.53)
714051	\$0.00	\$1,715.50	\$1,715.50	(\$775.41)	(\$664.70)	(\$110.71)	(\$664.70)
714052	\$0.00	\$1,994.49	\$1,994.49	(\$901.51)	(\$772.80)	(\$128.72)	(\$772.80)
714053	\$0.00	\$1,893.12	\$1,893.12	(\$855.69)	(\$733.52)	(\$122.17)	\$0.00
772484	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772486	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$766,360.19	\$766,360.19	(\$346,252.96)	(\$296,815.92)	(\$49,437.04)	(\$293,924.74)

APPENDIX F-1
PHASE #2 PROJECTS ASSESSMENT ROLL – 2025-26

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2024-25 TIRZ Credit	2025-26 Annual Installments
752745	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(770.95)	\$1,079.97
752746	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(565.44)	\$1,285.48
752747	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(498.47)	\$1,352.45
752748	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.41)	\$1,232.51
752749	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(555.28)	\$1,295.64
752750	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(517.22)	\$1,333.70
752751	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(496.66)	\$1,354.26
752752	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(592.20)	\$1,258.72
752753	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(546.14)	\$1,304.79
752754	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(555.28)	\$1,295.64
752755	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(617.52)	\$1,233.40
752756	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(569.81)	\$1,281.11
752757	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(562.44)	\$1,288.48
752758	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(626.12)	\$1,224.80
752759	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(507.47)	\$1,343.45
752760	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(522.43)	\$1,328.49
752761	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(507.26)	\$1,343.66
752762	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(562.28)	\$1,288.64
752763	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(569.86)	\$1,281.06
752764	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(481.63)	\$1,369.29
752765	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(582.43)	\$1,268.50
752766	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(533.17)	\$1,317.75
752767	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
752768	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
752769	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(541.26)	\$1,309.66
752770	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(602.32)	\$1,248.60
752771	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(557.40)	\$1,293.52
752772	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(770.65)	\$1,080.27
752773	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(499.47)	\$1,351.45
752774	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(632.84)	\$1,218.08
752775	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(541.64)	\$1,309.28
752776	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(491.52)	\$1,359.40
752777	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.46)	\$1,232.46
752778	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(564.52)	\$1,286.40
752779	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(658.16)	\$1,192.77
752780	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(544.74)	\$1,306.18
752781	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(545.47)	\$1,305.45
752782	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(604.36)	\$1,246.56
752783	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(496.47)	\$1,354.45
752784	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(585.52)	\$1,265.40
752785	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(604.36)	\$1,246.56
752786	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(523.17)	\$1,327.75
752787	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(537.50)	\$1,313.42
752788	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(528.56)	\$1,322.36
752789	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(586.39)	\$1,264.54
752790	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(600.54)	\$1,250.39
752791	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(529.37)	\$1,321.55
752792	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(641.17)	\$1,209.75
752793	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(556.07)	\$1,294.85
752794	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(522.24)	\$1,328.68
752795	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(501.43)	\$1,349.49
752796	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(653.42)	\$1,197.50
752797	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(591.07)	\$1,259.85
752798	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(556.33)	\$1,294.59
752799	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(649.79)	\$1,201.13
752800	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(607.47)	\$1,243.45
752801	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(510.06)	\$1,340.86
752802	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	0.00	\$1,850.92
752803	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00	\$0.00
752804	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(475.38)	\$1,375.54
752805	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(644.69)	\$1,206.23
752806	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(585.63)	\$1,265.29
752808	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(544.78)	\$1,306.14
752809	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(536.62)	\$1,314.31
752810	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(602.81)	\$1,248.11
752811	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(496.20)	\$1,354.72
752812	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(634.99)	\$1,215.93
752813	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(583.34)	\$1,267.58
752814	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(558.80)	\$1,292.12
752815	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(566.97)	\$1,283.95
752816	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(634.64)	\$1,216.28
752817	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(591.20)	\$1,259.72
752818	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(549.11)	\$1,301.81
752819	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(607.20)	\$1,243.72
752820	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(502.19)	\$1,348.74
752821	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(563.32)	\$1,287.60
752822	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(644.69)	\$1,206.23
752823	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(514.13)	\$1,336.79
752824	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(475.38)	\$1,375.54
752825	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(607.67)	\$1,243.25
752826	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(620.56)	\$1,230.36
752827	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(479.88)	\$1,371.04
752828	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(534.48)	\$1,316.44
752829	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(605.05)	\$1,245.88
752830	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(538.18)	\$1,312.74
752831	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(589.21)	\$1,261.71
752832	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(762.03)	\$1,088.89
752833	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(476.14)	\$1,374.78
752834	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(544.46)	\$1,306.46
752835	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(509.62)	\$1,341.30

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2024-25 TIRZ Credit	2025-26 Annual Installments
752836	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(505.78)	\$1,345.14
752837	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(557.90)	\$1,293.02
752838	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(550.96)	\$1,299.97
752839	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(606.46)	\$1,244.46
752840	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(506.58)	\$1,344.34
752841	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(574.48)	\$1,276.44
752842	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(620.51)	\$1,230.41
752843	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(512.08)	\$1,338.84
752844	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(620.33)	\$1,230.59
752845	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(508.16)	\$1,342.76
752846	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(612.23)	\$1,238.70
752847	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(609.85)	\$1,241.07
752848	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
752849	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(507.88)	\$1,343.04
752850	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(515.26)	\$1,335.66
752851	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(683.20)	\$1,167.72
752852	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(644.79)	\$1,206.13
752853	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(592.20)	\$1,258.72
752854	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(545.18)	\$1,305.74
752855	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(539.55)	\$1,311.37
752856	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(644.60)	\$1,206.32
752857	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(692.16)	\$1,158.76
752858	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(647.97)	\$1,202.95
752859	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(615.46)	\$1,235.46
752860	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	0.00	\$1,850.92
752861	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(419.63)	\$1,431.29
752862	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(569.03)	\$1,281.89
752863	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(598.68)	\$1,252.24
752864	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(501.70)	\$1,349.22
752865	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(562.72)	\$1,288.20
752866	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.15)	\$1,232.77
752867	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(567.69)	\$1,283.23
752868	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(593.29)	\$1,257.63
752869	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(704.21)	\$1,146.71
752870	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(548.44)	\$1,302.48
752871	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(737.80)	\$1,113.12
752872	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(591.58)	\$1,259.34
752873	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(614.98)	\$1,235.94
752874	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(542.95)	\$1,307.97
752875	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(635.34)	\$1,215.58
752876	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(728.12)	\$1,122.80
752877	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
752878	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(575.78)	\$1,275.14
752879	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(621.43)	\$1,229.49
752880	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(565.99)	\$1,284.93
752881	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(529.96)	\$1,320.96
752882	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(566.32)	\$1,284.60
752883	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(660.23)	\$1,190.69
752884	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(603.22)	\$1,247.70
752885	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(508.19)	\$1,342.73
752886	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(776.56)	\$1,074.36
752887	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(602.22)	\$1,248.70
752888	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(555.22)	\$1,295.70
752889	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(612.78)	\$1,238.15
752890	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(643.63)	\$1,207.30
752891	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(599.47)	\$1,251.45
752892	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(765.12)	\$1,085.80
752893	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(503.95)	\$1,346.97
752894	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(620.64)	\$1,230.28
752895	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(566.57)	\$1,284.35
752896	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(549.97)	\$1,300.95
752897	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(608.66)	\$1,242.26
752898	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(657.81)	\$1,193.11
752899	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(503.39)	\$1,347.53
752900	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(614.72)	\$1,236.20
752901	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(665.35)	\$1,185.57
752902	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(739.45)	\$1,111.47
752903	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(534.30)	\$1,316.62
752904	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(473.47)	\$1,377.45
752905	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(303.02)	\$622.44
1026066	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(294.03)	\$631.43
752906	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(550.63)	\$1,300.29
752907	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(586.53)	\$1,264.39
752908	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(491.45)	\$1,359.47
752909	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(781.89)	\$1,069.03
752910	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
752911	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(667.30)	\$1,183.62
752912	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(550.63)	\$1,300.29
752913	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(639.98)	\$1,210.94
752914	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(699.36)	\$1,151.56
752915	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(672.39)	\$1,178.53
752916	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(622.05)	\$1,228.87
752917	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(765.88)	\$1,085.04
752918	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(580.54)	\$1,270.38
752919	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(680.65)	\$1,170.27
752920	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(260.34)	\$665.12
1006313	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(251.35)	\$674.11
752921	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(553.73)	\$1,297.19
752922	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	0.00	\$1,850.92
752923	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(584.30)	\$1,266.62

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2024-25 TIRZ Credit	2025-26 Annual Installments
752924	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(635.80)	\$1,215.12
752925	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(589.69)	\$1,261.23
752926	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(507.95)	\$1,342.97
752927	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(604.29)	\$1,246.63
752928	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(546.76)	\$1,304.16
752929	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.83)	\$1,232.09
752930	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(504.04)	\$1,346.88
752931	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(665.04)	\$1,185.88
752932	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(549.41)	\$1,301.52
752933	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(638.20)	\$1,212.72
752934	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(494.31)	\$1,356.61
752935	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(513.21)	\$1,337.71
752936	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(636.74)	\$1,214.18
752937	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(612.36)	\$1,238.56
752938	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(513.52)	\$1,337.40
752939	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(781.61)	\$1,069.32
752940	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(541.15)	\$1,309.77
752941	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.87)	\$1,232.05
752942	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(564.45)	\$1,286.47
752943	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(683.83)	\$1,167.09
752944	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(632.84)	\$1,218.08
752945	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(520.55)	\$1,330.37
752946	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(619.83)	\$1,231.09
752947	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(619.18)	\$1,231.74
752948	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
768164	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(718.79)	\$1,132.13
768165	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(749.40)	\$1,101.53
768166	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(681.13)	\$1,169.79
768167	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(576.35)	\$1,274.57
768168	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(772.66)	\$1,078.26
768169	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(674.24)	\$1,176.68
768170	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(780.26)	\$1,070.66
768171	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(746.10)	\$1,104.82
768172	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(691.81)	\$1,159.11
768173	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(702.10)	\$1,148.82
768174	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(766.86)	\$1,084.06
768175	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(850.42)	\$1,000.51
768176	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(623.85)	\$1,227.07
768177	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(780.26)	\$1,070.66
768178	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(748.87)	\$1,102.05
768179	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(699.29)	\$1,151.63
768180	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(755.85)	\$1,095.07
768181	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(664.84)	\$1,186.08
768182	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(566.32)	\$1,284.60
768183	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(928.95)	\$921.97
768184	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(810.44)	\$1,040.48
768185	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(777.59)	\$1,073.33
768186	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(722.11)	\$1,128.81
768187	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(701.16)	\$1,149.76
768188	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(814.03)	\$1,036.89
768189	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(707.09)	\$1,143.83
768190	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(700.80)	\$1,150.12
768191	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(764.44)	\$1,086.48
768192	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(776.04)	\$1,074.88
768193	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(679.22)	\$1,171.70
768194	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(658.41)	\$1,192.51
768195	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(162.46)	\$763.00
1036410	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(378.14)	\$547.32
768196	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(772.10)	\$1,078.82
768197	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
768198	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(606.24)	\$1,244.68
768199	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(586.05)	\$1,264.87
768200	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(760.82)	\$1,090.10
768201	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(593.79)	\$1,257.13
768202	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(614.86)	\$1,236.06
768203	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(784.32)	\$1,066.60
768204	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(815.17)	\$1,035.75
768205	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(757.09)	\$1,093.83
768206	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(766.38)	\$1,084.54
768207	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(843.51)	\$1,007.41
768208	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(786.60)	\$1,064.32
768209	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(787.13)	\$1,063.79
768210	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(557.05)	\$1,293.87
768211	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(598.86)	\$1,252.06
768212	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(650.74)	\$1,200.18
768213	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(640.18)	\$1,210.74
768214	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(672.39)	\$1,178.53
768215	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(594.01)	\$1,256.91
768216	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(756.86)	\$1,094.06
768217	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(746.10)	\$1,104.82
768218	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(675.99)	\$1,174.93
768219	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(674.19)	\$1,176.73
768220	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(594.18)	\$1,256.74
768221	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(557.33)	\$1,293.59
768222	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(656.12)	\$1,194.80
768223	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(799.29)	\$1,051.63
768224	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(805.43)	\$1,045.49
768225	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(714.09)	\$1,136.83
768226	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(690.37)	\$1,160.55
768227	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(767.68)	\$1,083.24

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2024-25 TIRZ Credit	2025-26 Annual Installments
768228	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(644.46)	\$1,206.46
768229	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(689.43)	\$1,161.49
768230	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(801.51)	\$1,049.41
768231	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(583.79)	\$1,267.13
768232	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(754.18)	\$1,096.74
768233	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(693.03)	\$1,157.89
768234	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(577.51)	\$1,273.41
768235	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(801.83)	\$1,049.09
768236	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(787.23)	\$1,063.69
768237	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(891.51)	\$959.41
768238	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(782.06)	\$1,068.86
768239	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(775.65)	\$1,075.27
768240	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(921.03)	\$929.89
768241	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(819.43)	\$1,031.49
768242	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(822.73)	\$1,028.19
768243	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(755.16)	\$1,095.76
768244	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(801.56)	\$1,049.36
768245	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(873.54)	\$977.39
768246	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(802.87)	\$1,048.05
768247	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(702.21)	\$1,148.71
768248	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00	\$0.00
768249	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(853.29)	\$997.63
768250	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(593.29)	\$1,257.63
768251	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(727.72)	\$1,123.20
768252	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(829.95)	\$1,020.97
768253	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(782.24)	\$1,068.68
768254	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(737.11)	\$1,113.81
768255	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(699.00)	\$1,151.92
768256	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00	\$0.00
768257	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(663.09)	\$1,187.83
768258	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(866.95)	\$983.97
768259	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(824.56)	\$1,026.36
768260	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(627.32)	\$1,223.60
768261	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(693.59)	\$1,157.33
768262	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(694.75)	\$1,156.17
768263	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(654.06)	\$1,196.86
768264	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(611.56)	\$1,239.36
768265	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(622.05)	\$1,228.87
768266	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(755.41)	\$1,095.51
768267	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(774.87)	\$1,076.05
768268	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(798.24)	\$1,052.68
768269	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(876.85)	\$974.07
768270	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(610.48)	\$1,240.44
768271	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(574.02)	\$1,276.90
768272	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(449.26)	\$1,401.66
768273	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(714.81)	\$1,136.11
768274	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(764.93)	\$1,085.99
768275	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(814.99)	\$1,035.93
768276	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(782.12)	\$1,068.80
768277	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(770.93)	\$1,079.99
768278	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(673.26)	\$1,177.66
768279	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(663.40)	\$1,187.52
768280	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(710.93)	\$1,139.99
768281	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(629.24)	\$1,221.68
768282	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(746.10)	\$1,104.82
768283	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(696.27)	\$1,154.65
768284	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(771.37)	\$1,079.55
768285	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(756.38)	\$1,094.54
768286	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(571.71)	\$1,279.21
768287	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(600.15)	\$1,250.77
768288	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(634.73)	\$1,216.19
768289	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(801.40)	\$1,049.52
768290	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(645.82)	\$1,205.10
768291	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(557.25)	\$1,293.67
768292	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(585.60)	\$1,265.32
768293	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(751.09)	\$1,099.83
768294	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(506.58)	\$1,344.35
768295	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(895.74)	\$955.18
768296	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(690.37)	\$1,160.55
768297	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(550.14)	\$1,300.78
768298	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(649.16)	\$1,201.76
768299	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(632.84)	\$1,218.08
768300	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(692.13)	\$1,158.79
768301	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(614.86)	\$1,236.06
768302	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(730.31)	\$1,120.62
768303	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(826.58)	\$1,024.34
768304	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(629.34)	\$1,221.58
768305	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(629.34)	\$1,221.58
768306	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	0.00	\$1,850.92
768307	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(658.36)	\$1,192.56
768308	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(661.65)	\$1,189.27
768309	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(686.77)	\$1,164.15
768310	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(693.96)	\$1,156.96
768311	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(801.40)	\$1,049.52
768312	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(574.25)	\$1,276.67
768313	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(792.33)	\$1,058.59
768314	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	0.00	\$1,850.92
768315	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(628.82)	\$1,222.10
768316	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(713.69)	\$1,137.23
768317	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(712.13)	\$1,138.79

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2024-25 TIRZ Credit	2025-26 Annual Installments
768318	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(558.38)	\$1,292.54
768319	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(734.12)	\$1,116.80
768320	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(728.14)	\$1,122.79
768321	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(846.78)	\$1,004.14
768322	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(674.60)	\$1,176.32
768323	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(620.41)	\$1,230.51
768324	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(365.75)	\$559.71
1014130	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(356.76)	\$568.70
768325	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(692.16)	\$1,158.77
768326	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(791.05)	\$1,059.87
768327	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(560.03)	\$1,290.89
768328	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(732.60)	\$1,118.32
768329	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(622.02)	\$1,228.90
768330	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(625.85)	\$1,225.07
768331	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(785.16)	\$1,065.76
768332	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(745.27)	\$1,105.65
768333	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(730.47)	\$1,120.45
768334	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(648.00)	\$1,202.92
768335	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(607.67)	\$1,243.25
768336	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(677.27)	\$1,173.65
768337	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(539.36)	\$1,311.56
768338	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(830.05)	\$1,020.87
768339	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(561.73)	\$1,289.19
768340	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(650.15)	\$1,200.77
768341	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(565.16)	\$1,285.76
768342	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(577.78)	\$1,273.14
768343	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(818.31)	\$1,032.61
768344	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(683.20)	\$1,167.72
768345	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(863.16)	\$987.76
768346	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(776.35)	\$1,074.57
768347	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(835.18)	\$1,015.74
768348	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(761.01)	\$1,089.91
768349	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(544.74)	\$1,306.18
768350	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(677.59)	\$1,173.33
768351	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(809.86)	\$1,041.06
768352	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(790.36)	\$1,060.56
768353	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(618.46)	\$1,232.46
768354	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(655.75)	\$1,195.17
768355	1	50	2	0.83	0.83	\$22,423.34	\$739.75	\$951.56	\$47.50	\$112.12	(850.64)	\$1,000.28
768358	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
771003	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(960.75)	\$1,269.27
771004	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(906.11)	\$1,323.92
771005	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	0.00	\$2,230.02
771006	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(641.83)	\$1,588.20
771007	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(866.56)	\$1,363.47
771008	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(884.54)	\$1,345.49
771009	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(882.74)	\$1,347.29
771010	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(790.34)	\$1,439.69
771011	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(954.03)	\$1,276.00
771012	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(843.19)	\$1,386.84
771013	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(827.00)	\$1,403.02
771014	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(927.76)	\$1,302.26
771015	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(776.67)	\$1,453.36
771016	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(939.59)	\$1,290.43
771017	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(890.16)	\$1,339.86
771018	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(666.20)	\$1,563.82
771019	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(760.48)	\$1,469.54
771020	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	0.00	\$2,230.02
771021	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(600.48)	\$1,629.55
771022	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(697.77)	\$1,532.26
771023	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(964.08)	\$1,265.94
771024	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(686.77)	\$1,543.25
771025	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(949.20)	\$1,280.83
771026	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(754.19)	\$1,475.83
771027	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(704.41)	\$1,525.61
771028	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(967.35)	\$1,262.67
771029	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(787.36)	\$1,442.67
771030	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(850.73)	\$1,379.30
771031	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(973.83)	\$1,256.20
771032	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(724.94)	\$1,505.08
771033	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(837.79)	\$1,392.23
771034	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(791.27)	\$1,438.75
771035	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(891.10)	\$1,338.92
771036	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(973.83)	\$1,256.20
771037	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(721.68)	\$1,508.35
771038	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(944.77)	\$1,285.25
771039	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(640.03)	\$1,590.00
771040	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(918.69)	\$1,311.33
771041	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(694.46)	\$1,535.57
771042	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(811.79)	\$1,418.23
771043	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(596.19)	\$1,633.84
771044	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(664.17)	\$1,565.86
771045	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(519.57)	\$1,710.45
771046	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(668.63)	\$1,561.39
771047	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(601.04)	\$1,628.99
771048	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(710.90)	\$1,519.13
771049	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(607.21)	\$1,622.81
771050	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(501.75)	\$1,728.28
771051	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(632.90)	\$1,597.12
771052	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(543.03)	\$1,686.99

**Jackson Ridge Public Improvement District
Phase #2 2025-26 Assessment Roll Summary**

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrativ e Expenses	Excess Interest for Reserves	Available 2024- 25 TIRZ Credit	2025-26 Annual Installments
771053	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(663.20)	\$1,566.82
771054	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(611.12)	\$1,618.91
771055	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(523.17)	\$1,706.85
771056	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(676.48)	\$1,553.55
771057	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(804.68)	\$1,425.34
771058	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(521.41)	\$1,708.62
771059	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(583.92)	\$1,646.10
771060	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(750.69)	\$1,479.34
771061	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(548.13)	\$1,681.90
771062	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(556.61)	\$1,673.42
771063	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(677.78)	\$1,552.25
771064	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(590.57)	\$1,639.45
771065	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(649.02)	\$1,581.01
771066	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(550.36)	\$1,679.66
771067	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(563.14)	\$1,666.88
771068	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(781.95)	\$1,448.07
771069	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(107.50)	\$2,122.53
771070	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(495.70)	\$1,734.33
771071	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(654.50)	\$1,575.52
771073	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(925.42)	\$1,304.61
771074	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(969.22)	\$1,260.81
771075	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(647.98)	\$1,582.05
771076	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(948.21)	\$1,281.81
771077	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(793.05)	\$1,436.98
771078	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(981.75)	\$1,248.28
771080	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(845.79)	\$1,384.24
771081	1	60	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00	\$0.00
771082	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(879.14)	\$1,350.88
771083	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(757.08)	\$1,472.95
771084	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(665.64)	\$1,564.38
771085	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(676.80)	\$1,553.23
771086	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(918.93)	\$1,311.10
771087	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(740.71)	\$1,489.32
771088	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(652.79)	\$1,577.24
771089	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(708.49)	\$1,521.54
771090	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(922.29)	\$1,307.73
771091	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(799.93)	\$1,430.10
771092	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(880.94)	\$1,349.09
771093	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(931.28)	\$1,298.75
771094	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(163.79)	\$2,066.24
771095	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(636.43)	\$1,593.59
771096	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(608.03)	\$1,622.00
771097	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(665.20)	\$1,564.83
771098	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(668.77)	\$1,561.26
771099	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(611.27)	\$1,618.75
771100	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(668.80)	\$1,561.23
771101	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(571.91)	\$1,658.11
771102	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(631.45)	\$1,598.57
771103	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(628.39)	\$1,601.63
771104	1	60	1	1.00	1.00	\$27,016.07	\$891.27	\$1,146.45	\$57.23	\$135.08	(581.77)	\$1,648.25
3695912	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(303.46)	\$622.00
8461591	1	50	2	0.83	0.42	\$11,211.67	\$369.87	\$475.78	\$23.75	\$56.06	(294.47)	\$630.99
Total	489			422.87	419.38	\$11,330,000.00	\$373,778.72	\$480,799.07	\$24,000.00	\$56,650.00	(\$316,731.43)	\$618,496.36

1 - Reflects split of Annual Installments to be billed based upon ownership per DCAD online records and does not represent a new Lot Type.

APPENDIX F-2
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
752745	\$0.00	\$1,989.72	\$1,989.72	(\$899.35)	(\$770.95)	(\$128.41)	(\$770.95)
752746	\$0.00	\$1,459.33	\$1,459.33	(\$659.62)	(\$565.44)	(\$94.18)	(\$565.44)
752747	\$0.00	\$1,286.50	\$1,286.50	(\$581.50)	(\$498.47)	(\$83.02)	(\$498.47)
752748	\$0.00	\$1,596.04	\$1,596.04	(\$721.41)	(\$618.41)	(\$103.00)	(\$618.41)
752749	\$0.00	\$1,433.11	\$1,433.11	(\$647.77)	(\$555.28)	(\$92.49)	(\$555.28)
752750	\$0.00	\$1,334.88	\$1,334.88	(\$603.37)	(\$517.22)	(\$86.15)	(\$517.22)
752751	\$0.00	\$1,281.82	\$1,281.82	(\$579.38)	(\$496.66)	(\$82.72)	(\$496.66)
752752	\$0.00	\$1,528.41	\$1,528.41	(\$690.84)	(\$592.20)	(\$98.64)	(\$592.20)
752753	\$0.00	\$1,409.51	\$1,409.51	(\$637.10)	(\$546.14)	(\$90.96)	(\$546.14)
752754	\$0.00	\$1,433.11	\$1,433.11	(\$647.77)	(\$555.28)	(\$92.49)	(\$555.28)
752755	\$0.00	\$1,593.75	\$1,593.75	(\$720.38)	(\$617.52)	(\$102.85)	(\$617.52)
752756	\$0.00	\$1,470.62	\$1,470.62	(\$664.72)	(\$569.81)	(\$94.91)	(\$569.81)
752757	\$0.00	\$1,451.59	\$1,451.59	(\$656.12)	(\$562.44)	(\$93.68)	(\$562.44)
752758	\$0.00	\$1,615.95	\$1,615.95	(\$730.41)	(\$626.12)	(\$104.29)	(\$626.12)
752759	\$0.00	\$1,309.71	\$1,309.71	(\$591.99)	(\$507.47)	(\$84.52)	(\$507.47)
752760	\$0.00	\$1,348.32	\$1,348.32	(\$609.44)	(\$522.43)	(\$87.01)	(\$522.43)
752761	\$0.00	\$1,309.17	\$1,309.17	(\$591.74)	(\$507.26)	(\$84.49)	(\$507.26)
752762	\$0.00	\$1,451.19	\$1,451.19	(\$655.94)	(\$562.28)	(\$93.65)	(\$562.28)
752763	\$0.00	\$1,470.75	\$1,470.75	(\$664.78)	(\$569.86)	(\$94.92)	(\$569.86)
752764	\$0.00	\$1,017.25	\$1,243.03	(\$561.85)	(\$481.63)	(\$80.22)	(\$481.63)
752765	\$0.00	\$1,503.17	\$1,503.17	(\$679.43)	(\$582.43)	(\$97.01)	(\$582.43)
752766	\$0.00	\$1,376.04	\$1,376.04	(\$621.97)	(\$533.17)	(\$88.80)	(\$533.17)
752767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	\$0.00	\$1,144.70	\$1,396.94	(\$631.42)	(\$541.26)	(\$90.15)	(\$541.26)
752770	\$0.00	\$1,275.18	\$1,554.51	(\$702.64)	(\$602.32)	(\$100.32)	(\$602.32)
752771	\$0.00	\$1,438.59	\$1,438.59	(\$650.24)	(\$557.40)	(\$92.84)	(\$557.40)
752772	\$0.00	\$1,988.95	\$1,988.95	(\$899.01)	(\$770.65)	(\$128.36)	(\$770.65)
752773	\$0.00	\$1,055.38	\$1,289.08	(\$582.66)	(\$499.47)	(\$83.19)	(\$499.47)
752774	\$0.00	\$1,633.28	\$1,633.28	(\$738.24)	(\$632.84)	(\$105.40)	(\$632.84)
752775	\$0.00	\$1,397.92	\$1,397.92	(\$631.86)	(\$541.64)	(\$90.22)	(\$541.64)
752776	\$0.00	\$1,028.71	\$1,268.56	(\$573.39)	(\$491.52)	(\$81.87)	(\$491.52)
752777	\$0.00	\$1,596.16	\$1,596.16	(\$721.46)	(\$618.46)	(\$103.01)	(\$618.46)
752778	\$0.00	\$1,456.96	\$1,456.96	(\$658.55)	(\$564.52)	(\$94.03)	(\$564.52)
752779	\$0.00	\$1,698.62	\$1,698.62	(\$767.78)	(\$658.16)	(\$109.62)	(\$658.16)
752780	\$0.00	\$1,405.92	\$1,405.92	(\$635.48)	(\$544.74)	(\$90.73)	(\$544.74)
752781	\$0.00	\$1,407.79	\$1,407.79	(\$636.32)	(\$545.47)	(\$90.85)	(\$545.47)
752782	\$0.00	\$1,559.79	\$1,559.79	(\$705.03)	(\$604.36)	(\$100.66)	(\$604.36)
752783	\$0.00	\$1,281.32	\$1,281.32	(\$579.16)	(\$496.47)	(\$82.69)	(\$496.47)
752784	\$0.00	\$1,511.16	\$1,511.16	(\$683.04)	(\$585.52)	(\$97.52)	(\$585.52)
752785	\$0.00	\$1,559.79	\$1,559.79	(\$705.03)	(\$604.36)	(\$100.66)	(\$604.36)
752786	\$0.00	\$1,350.24	\$1,350.24	(\$610.31)	(\$523.17)	(\$87.14)	(\$523.17)
752787	\$0.00	\$1,387.23	\$1,387.23	(\$627.03)	(\$537.50)	(\$89.53)	(\$537.50)
752788	\$0.00	\$1,364.16	\$1,364.16	(\$616.60)	(\$528.56)	(\$88.04)	(\$528.56)
752789	\$0.00	\$1,241.14	\$1,513.39	(\$684.05)	(\$586.39)	(\$97.67)	(\$586.39)
752790	\$0.00	\$1,549.91	\$1,549.91	(\$700.56)	(\$600.54)	(\$100.02)	(\$600.54)
752791	\$0.00	\$1,366.23	\$1,366.23	(\$617.54)	(\$529.37)	(\$88.17)	(\$529.37)
752792	\$0.00	\$1,654.78	\$1,654.78	(\$747.96)	(\$641.17)	(\$106.79)	(\$641.17)
752793	\$0.00	\$1,435.15	\$1,435.15	(\$648.69)	(\$556.07)	(\$92.62)	(\$556.07)
752794	\$0.00	\$1,347.84	\$1,347.84	(\$609.22)	(\$522.24)	(\$86.98)	(\$522.24)
752795	\$0.00	\$1,294.13	\$1,294.13	(\$584.95)	(\$501.43)	(\$83.52)	(\$501.43)
752796	\$0.00	\$1,686.40	\$1,686.40	(\$762.25)	(\$653.42)	(\$108.83)	(\$653.42)
752797	\$0.00	\$1,525.47	\$1,525.47	(\$689.51)	(\$591.07)	(\$98.45)	(\$591.07)
752798	\$0.00	\$1,435.82	\$1,435.82	(\$648.99)	(\$556.33)	(\$92.66)	(\$556.33)
752799	\$0.00	\$1,677.02	\$1,677.02	(\$758.01)	(\$649.79)	(\$108.23)	(\$649.79)
752800	\$0.00	\$1,567.80	\$1,567.80	(\$708.65)	(\$607.47)	(\$101.18)	(\$607.47)
752801	\$0.00	\$1,316.40	\$1,316.40	(\$595.01)	(\$510.06)	(\$84.95)	(\$510.06)
752802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752803	\$0.00	\$1,411.53	\$1,411.53	(\$638.01)	(\$546.92)	(\$91.09)	\$0.00
752804	\$0.00	\$1,003.90	\$1,226.91	(\$554.56)	(\$475.38)	(\$79.18)	(\$475.38)
752805	\$0.00	\$1,663.86	\$1,663.86	(\$752.06)	(\$644.69)	(\$107.38)	(\$644.69)
752806	\$0.00	\$1,511.44	\$1,511.44	(\$683.17)	(\$585.63)	(\$97.54)	(\$585.63)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
752808	\$0.00	\$1,406.02	\$1,406.02	(\$635.52)	(\$544.78)	(\$90.74)	(\$544.78)
752809	\$0.00	\$1,384.94	\$1,384.94	(\$625.99)	(\$536.62)	(\$89.38)	(\$536.62)
752810	\$0.00	\$1,555.79	\$1,555.79	(\$703.22)	(\$602.81)	(\$100.40)	(\$602.81)
752811	\$0.00	\$1,280.64	\$1,280.64	(\$578.85)	(\$496.20)	(\$82.65)	(\$496.20)
752812	\$0.00	\$1,638.83	\$1,638.83	(\$740.75)	(\$634.99)	(\$105.76)	(\$634.99)
752813	\$0.00	\$1,505.52	\$1,505.52	(\$680.50)	(\$583.34)	(\$97.16)	(\$583.34)
752814	\$0.00	\$1,442.20	\$1,442.20	(\$651.87)	(\$558.80)	(\$93.07)	(\$558.80)
752815	\$0.00	\$1,463.28	\$1,463.28	(\$661.40)	(\$566.97)	(\$94.43)	(\$566.97)
752816	\$0.00	\$1,637.92	\$1,637.92	(\$740.34)	(\$634.64)	(\$105.70)	(\$634.64)
752817	\$0.00	\$1,525.82	\$1,525.82	(\$689.67)	(\$591.20)	(\$98.47)	(\$591.20)
752818	\$0.00	\$1,417.20	\$1,417.20	(\$640.57)	(\$549.11)	(\$91.46)	(\$549.11)
752819	\$0.00	\$1,567.10	\$1,567.10	(\$708.33)	(\$607.20)	(\$101.13)	(\$607.20)
752820	\$0.00	\$1,296.08	\$1,296.08	(\$585.83)	(\$502.19)	(\$83.64)	(\$502.19)
752821	\$0.00	\$1,453.87	\$1,453.87	(\$657.15)	(\$563.32)	(\$93.83)	(\$563.32)
752822	\$0.00	\$1,663.88	\$1,663.88	(\$752.07)	(\$644.69)	(\$107.38)	(\$644.69)
752823	\$0.00	\$1,326.92	\$1,326.92	(\$599.77)	(\$514.13)	(\$85.63)	(\$514.13)
752824	\$0.00	\$1,003.90	\$1,226.91	(\$554.56)	(\$475.38)	(\$79.18)	(\$475.38)
752825	\$0.00	\$1,568.32	\$1,568.32	(\$708.88)	(\$607.67)	(\$101.21)	(\$607.67)
752826	\$0.00	\$1,601.58	\$1,601.58	(\$723.91)	(\$620.56)	(\$103.36)	(\$620.56)
752827	\$0.00	\$1,238.51	\$1,238.51	(\$559.81)	(\$479.88)	(\$79.93)	(\$479.88)
752828	\$0.00	\$1,379.43	\$1,379.43	(\$623.50)	(\$534.48)	(\$89.02)	(\$534.48)
752829	\$0.00	\$1,561.55	\$1,561.55	(\$705.82)	(\$605.05)	(\$100.78)	(\$605.05)
752830	\$0.00	\$1,388.99	\$1,388.99	(\$627.82)	(\$538.18)	(\$89.64)	(\$538.18)
752831	\$0.00	\$1,520.69	\$1,520.69	(\$687.35)	(\$589.21)	(\$98.14)	(\$589.21)
752832	\$0.00	\$1,966.72	\$1,966.72	(\$888.96)	(\$762.03)	(\$126.92)	(\$762.03)
752833	\$0.00	\$1,228.86	\$1,228.86	(\$555.44)	(\$476.14)	(\$79.30)	(\$476.14)
752834	\$0.00	\$1,405.19	\$1,405.19	(\$635.15)	(\$544.46)	(\$90.68)	(\$544.46)
752835	\$0.00	\$1,315.27	\$1,315.27	(\$594.50)	(\$509.62)	(\$84.88)	(\$509.62)
752836	\$0.00	\$1,305.35	\$1,305.35	(\$590.02)	(\$505.78)	(\$84.24)	(\$505.78)
752837	\$0.00	\$1,439.88	\$1,439.88	(\$650.83)	(\$557.90)	(\$92.92)	(\$557.90)
752838	\$0.00	\$1,421.95	\$1,421.95	(\$642.72)	(\$550.96)	(\$91.77)	(\$550.96)
752839	\$0.00	\$1,565.19	\$1,565.19	(\$707.47)	(\$606.46)	(\$101.01)	(\$606.46)
752840	\$0.00	\$1,307.42	\$1,307.42	(\$590.95)	(\$506.58)	(\$84.37)	(\$506.58)
752841	\$0.00	\$1,482.67	\$1,482.67	(\$670.17)	(\$574.48)	(\$95.68)	(\$574.48)
752842	\$0.00	\$1,601.47	\$1,601.47	(\$723.86)	(\$620.51)	(\$103.35)	(\$620.51)
752843	\$0.00	\$1,321.61	\$1,321.61	(\$597.37)	(\$512.08)	(\$85.29)	(\$512.08)
752844	\$0.00	\$1,601.00	\$1,601.00	(\$723.65)	(\$620.33)	(\$103.32)	(\$620.33)
752845	\$0.00	\$1,311.50	\$1,311.50	(\$592.80)	(\$508.16)	(\$84.64)	(\$508.16)
752846	\$0.00	\$1,580.08	\$1,580.08	(\$714.20)	(\$612.23)	(\$101.97)	(\$612.23)
752847	\$0.00	\$1,573.94	\$1,573.94	(\$711.42)	(\$609.85)	(\$101.57)	(\$609.85)
752848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	\$0.00	\$1,310.79	\$1,310.79	(\$592.48)	(\$507.88)	(\$84.59)	(\$507.88)
752850	\$0.00	\$1,329.83	\$1,329.83	(\$601.08)	(\$515.26)	(\$85.82)	(\$515.26)
752851	\$0.00	\$1,763.25	\$1,763.25	(\$796.99)	(\$683.20)	(\$113.79)	(\$683.20)
752852	\$0.00	\$1,664.12	\$1,664.12	(\$752.18)	(\$644.79)	(\$107.39)	(\$644.79)
752853	\$0.00	\$1,528.41	\$1,528.41	(\$690.84)	(\$592.20)	(\$98.64)	(\$592.20)
752854	\$0.00	\$1,407.05	\$1,407.05	(\$635.99)	(\$545.18)	(\$90.80)	(\$545.18)
752855	\$0.00	\$1,141.04	\$1,392.52	(\$629.42)	(\$539.55)	(\$89.87)	(\$539.55)
752856	\$0.00	\$1,663.64	\$1,663.64	(\$751.97)	(\$644.60)	(\$107.36)	(\$644.60)
752857	\$0.00	\$1,786.39	\$1,786.39	(\$807.45)	(\$692.16)	(\$115.29)	(\$692.16)
752858	\$0.00	\$1,672.33	\$1,672.33	(\$755.89)	(\$647.97)	(\$107.92)	(\$647.97)
752859	\$0.00	\$1,588.44	\$1,588.44	(\$717.97)	(\$615.46)	(\$102.51)	(\$615.46)
752860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752861	\$0.00	\$836.79	\$1,361.96	(\$615.61)	(\$419.63)	(\$69.89)	(\$419.63)
752862	\$0.00	\$1,468.61	\$1,468.61	(\$663.81)	(\$569.03)	(\$94.78)	(\$569.03)
752863	\$0.00	\$1,545.11	\$1,545.11	(\$698.39)	(\$598.68)	(\$99.71)	(\$598.68)
752864	\$0.00	\$1,294.84	\$1,294.84	(\$585.27)	(\$501.70)	(\$83.56)	(\$501.70)
752865	\$0.00	\$1,452.32	\$1,452.32	(\$656.45)	(\$562.72)	(\$93.73)	(\$562.72)
752866	\$0.00	\$1,595.36	\$1,595.36	(\$721.10)	(\$618.15)	(\$102.96)	(\$618.15)
752867	\$0.00	\$1,465.14	\$1,465.14	(\$662.24)	(\$567.69)	(\$94.55)	(\$567.69)
752868	\$0.00	\$1,531.20	\$1,531.20	(\$692.10)	(\$593.29)	(\$98.82)	(\$593.29)
752869	\$0.00	\$1,817.49	\$1,817.49	(\$821.51)	(\$704.21)	(\$117.29)	(\$704.21)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
752870	\$0.00	\$1,160.03	\$1,415.46	(\$639.79)	(\$548.44)	(\$91.35)	(\$548.44)
752871	\$0.00	\$1,904.18	\$1,904.18	(\$860.69)	(\$737.80)	(\$122.89)	(\$737.80)
752872	\$0.00	\$1,526.81	\$1,526.81	(\$690.12)	(\$591.58)	(\$98.53)	(\$591.58)
752873	\$0.00	\$1,587.19	\$1,587.19	(\$717.41)	(\$614.98)	(\$102.43)	(\$614.98)
752874	\$0.00	\$1,401.28	\$1,401.28	(\$633.38)	(\$542.95)	(\$90.43)	(\$542.95)
752875	\$0.00	\$1,639.74	\$1,639.74	(\$741.16)	(\$635.34)	(\$105.82)	(\$635.34)
752876	\$0.00	\$1,879.20	\$1,879.20	(\$849.40)	(\$728.12)	(\$121.27)	(\$728.12)
752877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	\$0.00	\$1,486.03	\$1,486.03	(\$671.69)	(\$575.78)	(\$95.90)	(\$575.78)
752879	\$0.00	\$1,603.83	\$1,603.83	(\$724.93)	(\$621.43)	(\$103.50)	(\$621.43)
752880	\$0.00	\$1,460.76	\$1,460.76	(\$660.26)	(\$565.99)	(\$94.27)	(\$565.99)
752881	\$0.00	\$1,120.54	\$1,367.76	(\$618.23)	(\$529.96)	(\$88.27)	(\$529.96)
752882	\$0.00	\$1,461.61	\$1,461.61	(\$660.65)	(\$566.32)	(\$94.33)	(\$566.32)
752883	\$0.00	\$1,703.98	\$1,703.98	(\$770.20)	(\$660.23)	(\$109.97)	(\$660.23)
752884	\$0.00	\$1,556.85	\$1,556.85	(\$703.70)	(\$603.22)	(\$100.47)	(\$603.22)
752885	\$0.00	\$1,311.58	\$1,311.58	(\$592.83)	(\$508.19)	(\$84.64)	(\$508.19)
752886	\$0.00	\$2,004.20	\$2,004.20	(\$905.90)	(\$776.56)	(\$129.34)	(\$776.56)
752887	\$0.00	\$1,554.27	\$1,554.27	(\$702.53)	(\$602.22)	(\$100.31)	(\$602.22)
752888	\$0.00	\$1,432.96	\$1,432.96	(\$647.70)	(\$555.22)	(\$92.48)	(\$555.22)
752889	\$0.00	\$1,297.54	\$1,581.50	(\$714.84)	(\$612.78)	(\$102.06)	(\$612.78)
752890	\$0.00	\$1,661.12	\$1,661.12	(\$750.83)	(\$643.63)	(\$107.20)	(\$643.63)
752891	\$0.00	\$1,547.17	\$1,547.17	(\$699.32)	(\$599.47)	(\$99.85)	(\$599.47)
752892	\$0.00	\$1,974.69	\$1,974.69	(\$892.56)	(\$765.12)	(\$127.44)	(\$765.12)
752893	\$0.00	\$1,300.63	\$1,300.63	(\$587.88)	(\$503.95)	(\$83.94)	(\$503.95)
752894	\$0.00	\$1,601.80	\$1,601.80	(\$724.01)	(\$620.64)	(\$103.37)	(\$620.64)
752895	\$0.00	\$1,462.26	\$1,462.26	(\$660.94)	(\$566.57)	(\$94.37)	(\$566.57)
752896	\$0.00	\$1,419.40	\$1,419.40	(\$641.57)	(\$549.97)	(\$91.60)	(\$549.97)
752897	\$0.00	\$1,570.88	\$1,570.88	(\$710.04)	(\$608.66)	(\$101.38)	(\$608.66)
752898	\$0.00	\$1,697.72	\$1,697.72	(\$767.37)	(\$657.81)	(\$109.56)	(\$657.81)
752899	\$0.00	\$1,299.20	\$1,299.20	(\$587.24)	(\$503.39)	(\$83.84)	(\$503.39)
752900	\$0.00	\$1,586.53	\$1,586.53	(\$717.11)	(\$614.72)	(\$102.39)	(\$614.72)
752901	\$0.00	\$1,717.18	\$1,717.18	(\$776.17)	(\$665.35)	(\$110.82)	(\$665.35)
752902	\$0.00	\$1,908.44	\$1,908.44	(\$862.61)	(\$739.45)	(\$123.16)	(\$739.45)
752903	\$0.00	\$1,378.96	\$1,378.96	(\$623.29)	(\$534.30)	(\$88.99)	(\$534.30)
752904	\$0.00	\$999.81	\$1,221.97	(\$552.33)	(\$473.47)	(\$78.86)	(\$473.47)
752905	\$0.00	\$782.05	\$782.05	(\$353.49)	(\$303.02)	(\$50.47)	(\$303.02)
1026066	\$0.00	\$686.70	\$758.85	(\$343.00)	(\$294.03)	(\$48.97)	(\$294.03)
752906	\$0.00	\$1,421.12	\$1,421.12	(\$642.35)	(\$550.63)	(\$91.71)	(\$550.63)
752907	\$0.00	\$1,241.44	\$1,513.76	(\$684.22)	(\$586.53)	(\$97.69)	(\$586.53)
752908	\$0.00	\$1,268.37	\$1,268.37	(\$573.30)	(\$491.45)	(\$81.85)	(\$491.45)
752909	\$0.00	\$2,017.97	\$2,017.97	(\$912.12)	(\$781.89)	(\$130.23)	(\$781.89)
752910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	\$0.00	\$1,722.23	\$1,722.23	(\$778.45)	(\$667.30)	(\$111.14)	(\$667.30)
752912	\$0.00	\$1,421.12	\$1,421.12	(\$642.35)	(\$550.63)	(\$91.71)	(\$550.63)
752913	\$0.00	\$1,651.72	\$1,651.72	(\$746.58)	(\$639.98)	(\$106.59)	(\$639.98)
752914	\$0.00	\$1,804.96	\$1,804.96	(\$815.84)	(\$699.36)	(\$116.48)	(\$699.36)
752915	\$0.00	\$1,735.36	\$1,735.36	(\$784.38)	(\$672.39)	(\$111.99)	(\$672.39)
752916	\$0.00	\$1,605.44	\$1,605.44	(\$725.66)	(\$622.05)	(\$103.61)	(\$622.05)
752917	\$0.00	\$1,976.64	\$1,976.64	(\$893.44)	(\$765.88)	(\$127.56)	(\$765.88)
752918	\$0.00	\$1,498.30	\$1,498.30	(\$677.23)	(\$580.54)	(\$96.69)	(\$580.54)
752919	\$0.00	\$1,756.67	\$1,756.67	(\$794.01)	(\$680.65)	(\$113.37)	(\$680.65)
752920	\$0.00	\$671.91	\$671.91	(\$303.70)	(\$260.34)	(\$43.36)	(\$260.34)
1006313	\$0.00	\$531.14	\$648.71	(\$293.22)	(\$251.35)	(\$41.86)	(\$251.35)
752921	\$0.00	\$1,429.12	\$1,429.12	(\$645.96)	(\$553.73)	(\$92.23)	(\$553.73)
752922	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752923	\$0.00	\$1,508.00	\$1,508.00	(\$681.62)	(\$584.30)	(\$97.32)	(\$584.30)
752924	\$0.00	\$1,640.92	\$1,640.92	(\$741.70)	(\$635.80)	(\$105.90)	(\$635.80)
752925	\$0.00	\$1,521.92	\$1,521.92	(\$687.91)	(\$589.69)	(\$98.22)	(\$589.69)
752926	\$0.00	\$1,310.95	\$1,310.95	(\$592.55)	(\$507.95)	(\$84.60)	(\$507.95)
752927	\$0.00	\$1,559.60	\$1,559.60	(\$704.94)	(\$604.29)	(\$100.65)	(\$604.29)
752928	\$0.00	\$1,411.12	\$1,411.12	(\$637.83)	(\$546.76)	(\$91.07)	(\$546.76)
752929	\$0.00	\$1,597.13	\$1,597.13	(\$721.90)	(\$618.83)	(\$103.07)	(\$618.83)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installment Offset		
752930	\$0.00	\$1,300.86	\$1,300.86	(\$587.99)	(\$504.04)	(\$83.95)	(\$504.04)
752931	\$0.00	\$1,716.40	\$1,716.40	(\$775.81)	(\$665.04)	(\$110.77)	(\$665.04)
752932	\$0.00	\$1,417.95	\$1,417.95	(\$640.91)	(\$549.41)	(\$91.51)	(\$549.41)
752933	\$0.00	\$1,647.13	\$1,647.13	(\$744.50)	(\$638.20)	(\$106.30)	(\$638.20)
752934	\$0.00	\$1,275.75	\$1,275.75	(\$576.64)	(\$494.31)	(\$82.33)	(\$494.31)
752935	\$0.00	\$1,324.53	\$1,324.53	(\$598.69)	(\$513.21)	(\$85.48)	(\$513.21)
752936	\$0.00	\$1,643.34	\$1,643.34	(\$742.79)	(\$636.74)	(\$106.05)	(\$636.74)
752937	\$0.00	\$1,580.44	\$1,580.44	(\$714.36)	(\$612.36)	(\$101.99)	(\$612.36)
752938	\$0.00	\$1,325.33	\$1,325.33	(\$599.05)	(\$513.52)	(\$85.53)	(\$513.52)
752939	\$0.00	\$2,017.23	\$2,017.23	(\$911.79)	(\$781.61)	(\$130.18)	(\$781.61)
752940	\$0.00	\$1,396.64	\$1,396.64	(\$631.28)	(\$541.15)	(\$90.13)	(\$541.15)
752941	\$0.00	\$1,597.23	\$1,597.23	(\$721.95)	(\$618.87)	(\$103.08)	(\$618.87)
752942	\$0.00	\$1,456.77	\$1,456.77	(\$658.46)	(\$564.45)	(\$94.01)	(\$564.45)
752943	\$0.00	\$1,764.89	\$1,764.89	(\$797.73)	(\$683.83)	(\$113.90)	(\$683.83)
752944	\$0.00	\$1,633.28	\$1,633.28	(\$738.24)	(\$632.84)	(\$105.40)	(\$632.84)
752945	\$0.00	\$1,343.49	\$1,343.49	(\$607.26)	(\$520.55)	(\$86.70)	(\$520.55)
752946	\$0.00	\$1,599.70	\$1,599.70	(\$723.06)	(\$619.83)	(\$103.24)	(\$619.83)
752947	\$0.00	\$1,598.04	\$1,598.04	(\$722.31)	(\$619.18)	(\$103.13)	(\$619.18)
752948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	\$0.00	\$1,694.43	\$1,855.10	(\$838.51)	(\$718.79)	(\$119.72)	(\$718.79)
768165	\$0.00	\$1,934.10	\$1,934.10	(\$874.21)	(\$749.40)	(\$124.82)	(\$749.40)
768166	\$0.00	\$1,757.92	\$1,757.92	(\$794.58)	(\$681.13)	(\$113.45)	(\$681.13)
768167	\$0.00	\$1,487.49	\$1,487.49	(\$672.35)	(\$576.35)	(\$96.00)	(\$576.35)
768168	\$0.00	\$1,994.14	\$1,994.14	(\$901.35)	(\$772.66)	(\$128.69)	(\$772.66)
768169	\$0.00	\$1,740.13	\$1,740.13	(\$786.54)	(\$674.24)	(\$112.30)	(\$674.24)
768170	\$0.00	\$2,013.76	\$2,013.76	(\$910.22)	(\$780.26)	(\$129.96)	(\$780.26)
768171	\$0.00	\$1,925.60	\$1,925.60	(\$870.37)	(\$746.10)	(\$124.27)	(\$746.10)
768172	\$0.00	\$1,785.47	\$1,785.47	(\$807.03)	(\$691.81)	(\$115.23)	(\$691.81)
768173	\$0.00	\$1,812.03	\$1,812.03	(\$819.04)	(\$702.10)	(\$116.94)	(\$702.10)
768174	\$0.00	\$1,979.17	\$1,979.17	(\$894.58)	(\$766.86)	(\$127.73)	(\$766.86)
768175	\$0.00	\$2,194.82	\$2,194.82	(\$992.06)	(\$850.42)	(\$141.64)	(\$850.42)
768176	\$0.00	\$1,610.08	\$1,610.08	(\$727.76)	(\$623.85)	(\$103.91)	(\$623.85)
768177	\$0.00	\$2,013.76	\$2,013.76	(\$910.22)	(\$780.26)	(\$129.96)	(\$780.26)
768178	\$0.00	\$1,932.75	\$1,932.75	(\$873.60)	(\$748.87)	(\$124.73)	(\$748.87)
768179	\$0.00	\$1,636.93	\$1,804.79	(\$815.77)	(\$699.29)	(\$116.47)	(\$699.29)
768180	\$0.00	\$1,950.76	\$1,950.76	(\$881.74)	(\$755.85)	(\$125.89)	(\$755.85)
768181	\$0.00	\$1,660.17	\$1,715.87	(\$775.57)	(\$664.84)	(\$110.73)	(\$664.84)
768182	\$0.00	\$1,461.60	\$1,461.60	(\$660.64)	(\$566.32)	(\$94.32)	(\$566.32)
768183	\$0.00	\$2,397.51	\$2,397.51	(\$1,083.67)	(\$928.95)	(\$154.72)	(\$928.95)
768184	\$0.00	\$2,091.64	\$2,091.64	(\$945.42)	(\$810.44)	(\$134.98)	(\$810.44)
768185	\$0.00	\$2,006.86	\$2,006.86	(\$907.10)	(\$777.59)	(\$129.51)	(\$777.59)
768186	\$0.00	\$1,863.69	\$1,863.69	(\$842.39)	(\$722.11)	(\$120.27)	(\$722.11)
768187	\$0.00	\$1,809.60	\$1,809.60	(\$817.94)	(\$701.16)	(\$116.78)	(\$701.16)
768188	\$0.00	\$2,100.91	\$2,100.91	(\$949.61)	(\$814.03)	(\$135.58)	(\$814.03)
768189	\$0.00	\$1,824.91	\$1,824.91	(\$824.86)	(\$707.09)	(\$117.77)	(\$707.09)
768190	\$0.00	\$1,808.67	\$1,808.67	(\$817.52)	(\$700.80)	(\$116.72)	(\$700.80)
768191	\$0.00	\$1,972.92	\$1,972.92	(\$891.76)	(\$764.44)	(\$127.32)	(\$764.44)
768192	\$0.00	\$2,002.86	\$2,002.86	(\$905.29)	(\$776.04)	(\$129.26)	(\$776.04)
768193	\$0.00	\$1,752.99	\$1,752.99	(\$792.35)	(\$679.22)	(\$113.13)	(\$679.22)
768194	\$0.00	\$1,699.28	\$1,699.28	(\$768.07)	(\$658.41)	(\$109.66)	(\$658.41)
768195	\$0.00	\$344.44	\$419.29	(\$189.52)	(\$162.46)	(\$27.06)	(\$162.46)
1036410	\$0.00	\$975.93	\$975.93	(\$441.12)	(\$378.14)	(\$62.98)	(\$378.14)
768196	\$0.00	\$1,992.71	\$1,992.71	(\$900.70)	(\$772.10)	(\$128.60)	(\$772.10)
768197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768198	\$0.00	\$1,564.63	\$1,564.63	(\$707.21)	(\$606.24)	(\$100.97)	(\$606.24)
768199	\$0.00	\$1,512.52	\$1,512.52	(\$683.66)	(\$586.05)	(\$97.61)	(\$586.05)
768200	\$0.00	\$1,963.58	\$1,963.58	(\$887.54)	(\$760.82)	(\$126.72)	(\$760.82)
768201	\$0.00	\$1,532.50	\$1,532.50	(\$692.69)	(\$593.79)	(\$98.90)	(\$593.79)
768202	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
768203	\$0.00	\$2,024.23	\$2,024.23	(\$914.95)	(\$784.32)	(\$130.63)	(\$784.32)
768204	\$0.00	\$2,103.86	\$2,103.86	(\$950.94)	(\$815.17)	(\$135.77)	(\$815.17)
768205	\$0.00	\$1,953.95	\$1,953.95	(\$883.19)	(\$757.09)	(\$126.10)	(\$757.09)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
768206	\$0.00	\$1,977.93	\$1,977.93	(\$894.02)	(\$766.38)	(\$127.65)	(\$766.38)
768207	\$0.00	\$2,176.99	\$2,176.99	(\$984.00)	(\$843.51)	(\$140.49)	(\$843.51)
768208	\$0.00	\$2,030.13	\$2,030.13	(\$917.62)	(\$786.60)	(\$131.02)	(\$786.60)
768209	\$0.00	\$2,031.49	\$2,031.49	(\$918.23)	(\$787.13)	(\$131.10)	(\$787.13)
768210	\$0.00	\$1,243.95	\$1,437.69	(\$649.84)	(\$557.05)	(\$92.78)	(\$557.05)
768211	\$0.00	\$1,545.58	\$1,545.58	(\$698.60)	(\$598.86)	(\$99.74)	(\$598.86)
768212	\$0.00	\$1,679.49	\$1,679.49	(\$759.13)	(\$650.74)	(\$108.39)	(\$650.74)
768213	\$0.00	\$1,581.81	\$1,652.23	(\$746.81)	(\$640.18)	(\$106.63)	(\$640.18)
768214	\$0.00	\$1,735.36	\$1,735.36	(\$784.38)	(\$672.39)	(\$111.99)	(\$672.39)
768215	\$0.00	\$1,444.83	\$1,533.07	(\$692.95)	(\$594.01)	(\$98.94)	(\$594.01)
768216	\$0.00	\$1,953.37	\$1,953.37	(\$882.92)	(\$756.86)	(\$126.06)	(\$756.86)
768217	\$0.00	\$1,925.60	\$1,925.60	(\$870.37)	(\$746.10)	(\$124.27)	(\$746.10)
768218	\$0.00	\$1,744.64	\$1,744.64	(\$788.58)	(\$675.99)	(\$112.59)	(\$675.99)
768219	\$0.00	\$1,740.00	\$1,740.00	(\$786.48)	(\$674.19)	(\$112.29)	(\$674.19)
768220	\$0.00	\$1,533.52	\$1,533.52	(\$693.15)	(\$594.18)	(\$98.97)	(\$594.18)
768221	\$0.00	\$1,438.40	\$1,438.40	(\$650.16)	(\$557.33)	(\$92.83)	(\$557.33)
768222	\$0.00	\$1,693.38	\$1,693.38	(\$765.41)	(\$656.12)	(\$109.28)	(\$656.12)
768223	\$0.00	\$2,062.88	\$2,062.88	(\$932.42)	(\$799.29)	(\$133.13)	(\$799.29)
768224	\$0.00	\$2,078.72	\$2,078.72	(\$939.58)	(\$805.43)	(\$134.15)	(\$805.43)
768225	\$0.00	\$1,842.99	\$1,842.99	(\$833.03)	(\$714.09)	(\$118.94)	(\$714.09)
768226	\$0.00	\$1,781.76	\$1,781.76	(\$805.36)	(\$690.37)	(\$114.99)	(\$690.37)
768227	\$0.00	\$1,981.28	\$1,981.28	(\$895.54)	(\$767.68)	(\$127.86)	(\$767.68)
768228	\$0.00	\$1,663.27	\$1,663.27	(\$751.80)	(\$644.46)	(\$107.34)	(\$644.46)
768229	\$0.00	\$1,779.33	\$1,779.33	(\$804.26)	(\$689.43)	(\$114.83)	(\$689.43)
768230	\$0.00	\$2,068.60	\$2,068.60	(\$935.01)	(\$801.51)	(\$133.50)	(\$801.51)
768231	\$0.00	\$1,383.00	\$1,506.69	(\$681.02)	(\$583.79)	(\$97.23)	(\$583.79)
768232	\$0.00	\$1,946.44	\$1,946.44	(\$879.79)	(\$754.18)	(\$125.61)	(\$754.18)
768233	\$0.00	\$1,788.62	\$1,788.62	(\$808.46)	(\$693.03)	(\$115.43)	(\$693.03)
768234	\$0.00	\$1,490.49	\$1,490.49	(\$673.70)	(\$577.51)	(\$96.19)	(\$577.51)
768235	\$0.00	\$2,069.44	\$2,069.44	(\$935.39)	(\$801.83)	(\$133.55)	(\$801.83)
768236	\$0.00	\$2,031.74	\$2,031.74	(\$918.35)	(\$787.23)	(\$131.12)	(\$787.23)
768237	\$0.00	\$2,300.87	\$2,300.87	(\$1,039.99)	(\$891.51)	(\$148.49)	(\$891.51)
768238	\$0.00	\$2,018.40	\$2,018.40	(\$912.32)	(\$782.06)	(\$130.26)	(\$782.06)
768239	\$0.00	\$2,001.87	\$2,001.87	(\$904.85)	(\$775.65)	(\$129.19)	(\$775.65)
768240	\$0.00	\$2,377.06	\$2,377.06	(\$1,074.43)	(\$921.03)	(\$153.40)	(\$921.03)
768241	\$0.00	\$2,114.86	\$2,114.86	(\$955.92)	(\$819.43)	(\$136.48)	(\$819.43)
768242	\$0.00	\$2,123.36	\$2,123.36	(\$959.76)	(\$822.73)	(\$137.03)	(\$822.73)
768243	\$0.00	\$1,948.97	\$1,948.97	(\$880.93)	(\$755.16)	(\$125.78)	(\$755.16)
768244	\$0.00	\$2,068.73	\$2,068.73	(\$935.07)	(\$801.56)	(\$133.51)	(\$801.56)
768245	\$0.00	\$2,254.49	\$2,254.49	(\$1,019.03)	(\$873.54)	(\$145.49)	(\$873.54)
768246	\$0.00	\$2,072.10	\$2,072.10	(\$936.59)	(\$802.87)	(\$133.72)	(\$802.87)
768247	\$0.00	\$1,812.31	\$1,812.31	(\$819.16)	(\$702.21)	(\$116.96)	(\$702.21)
768248	\$0.00	\$1,604.09	\$1,604.09	(\$725.05)	(\$621.53)	(\$103.52)	\$0.00
768249	\$0.00	\$2,202.25	\$2,202.25	(\$995.42)	(\$853.29)	(\$142.12)	(\$853.29)
768250	\$0.00	\$1,531.20	\$1,531.20	(\$692.10)	(\$593.29)	(\$98.82)	(\$593.29)
768251	\$0.00	\$1,878.15	\$1,878.15	(\$848.92)	(\$727.72)	(\$121.21)	(\$727.72)
768252	\$0.00	\$2,142.01	\$2,142.01	(\$968.19)	(\$829.95)	(\$138.24)	(\$829.95)
768253	\$0.00	\$2,018.88	\$2,018.88	(\$912.53)	(\$782.24)	(\$130.29)	(\$782.24)
768254	\$0.00	\$1,902.40	\$1,902.40	(\$859.88)	(\$737.11)	(\$122.77)	(\$737.11)
768255	\$0.00	\$1,804.03	\$1,804.03	(\$815.42)	(\$699.00)	(\$116.42)	(\$699.00)
768256	\$0.00	\$1,285.20	\$1,531.46	(\$692.22)	(\$593.39)	(\$98.83)	\$0.00
768257	\$0.00	\$1,711.35	\$1,711.35	(\$773.53)	(\$663.09)	(\$110.44)	(\$663.09)
768258	\$0.00	\$2,237.49	\$2,237.49	(\$1,011.35)	(\$866.95)	(\$144.40)	(\$866.95)
768259	\$0.00	\$2,128.08	\$2,128.08	(\$961.89)	(\$824.56)	(\$137.34)	(\$824.56)
768260	\$0.00	\$1,619.03	\$1,619.03	(\$731.80)	(\$627.32)	(\$104.48)	(\$627.32)
768261	\$0.00	\$1,790.08	\$1,790.08	(\$809.12)	(\$693.59)	(\$115.52)	(\$693.59)
768262	\$0.00	\$1,793.07	\$1,793.07	(\$810.47)	(\$694.75)	(\$115.72)	(\$694.75)
768263	\$0.00	\$1,688.05	\$1,688.05	(\$763.00)	(\$654.06)	(\$108.94)	(\$654.06)
768264	\$0.00	\$1,578.37	\$1,578.37	(\$713.42)	(\$611.56)	(\$101.86)	(\$611.56)
768265	\$0.00	\$1,605.44	\$1,605.44	(\$725.66)	(\$622.05)	(\$103.61)	(\$622.05)
768266	\$0.00	\$1,949.63	\$1,949.63	(\$881.23)	(\$755.41)	(\$125.82)	(\$755.41)
768267	\$0.00	\$1,999.84	\$1,999.84	(\$903.93)	(\$774.87)	(\$129.06)	(\$774.87)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
768268	\$0.00	\$2,060.16	\$2,060.16	(\$931.19)	(\$798.24)	(\$132.95)	(\$798.24)
768269	\$0.00	\$2,263.05	\$2,263.05	(\$1,022.90)	(\$876.85)	(\$146.05)	(\$876.85)
768270	\$0.00	\$1,575.58	\$1,575.58	(\$712.16)	(\$610.48)	(\$101.68)	(\$610.48)
768271	\$0.00	\$1,481.47	\$1,481.47	(\$669.62)	(\$574.02)	(\$95.61)	(\$574.02)
768272	\$0.00	\$1,017.42	\$1,528.88	(\$691.05)	(\$449.26)	(\$74.83)	(\$449.26)
768273	\$0.00	\$1,780.96	\$1,844.84	(\$833.87)	(\$714.81)	(\$119.06)	(\$714.81)
768274	\$0.00	\$1,974.20	\$1,974.20	(\$892.34)	(\$764.93)	(\$127.41)	(\$764.93)
768275	\$0.00	\$2,103.40	\$2,103.40	(\$950.74)	(\$814.99)	(\$135.74)	(\$814.99)
768276	\$0.00	\$2,018.57	\$2,018.57	(\$912.39)	(\$782.12)	(\$130.27)	(\$782.12)
768277	\$0.00	\$1,989.69	\$1,989.69	(\$899.34)	(\$770.93)	(\$128.41)	(\$770.93)
768278	\$0.00	\$1,737.60	\$1,737.60	(\$785.40)	(\$673.26)	(\$112.14)	(\$673.26)
768279	\$0.00	\$1,712.16	\$1,712.16	(\$773.90)	(\$663.40)	(\$110.49)	(\$663.40)
768280	\$0.00	\$1,834.82	\$1,834.82	(\$829.34)	(\$710.93)	(\$118.41)	(\$710.93)
768281	\$0.00	\$1,624.00	\$1,624.00	(\$734.05)	(\$629.24)	(\$104.81)	(\$629.24)
768282	\$0.00	\$1,925.60	\$1,925.60	(\$870.37)	(\$746.10)	(\$124.27)	(\$746.10)
768283	\$0.00	\$1,475.98	\$1,796.99	(\$812.24)	(\$696.27)	(\$115.97)	(\$696.27)
768284	\$0.00	\$1,990.82	\$1,990.82	(\$899.85)	(\$771.37)	(\$128.48)	(\$771.37)
768285	\$0.00	\$1,952.13	\$1,952.13	(\$882.36)	(\$756.38)	(\$125.98)	(\$756.38)
768286	\$0.00	\$1,475.52	\$1,475.52	(\$666.94)	(\$571.71)	(\$95.22)	(\$571.71)
768287	\$0.00	\$1,548.92	\$1,548.92	(\$700.11)	(\$600.15)	(\$99.96)	(\$600.15)
768288	\$0.00	\$1,638.17	\$1,638.17	(\$740.45)	(\$634.73)	(\$105.72)	(\$634.73)
768289	\$0.00	\$2,068.32	\$2,068.32	(\$934.88)	(\$801.40)	(\$133.48)	(\$801.40)
768290	\$0.00	\$1,666.78	\$1,666.78	(\$753.38)	(\$645.82)	(\$107.57)	(\$645.82)
768291	\$0.00	\$1,438.20	\$1,438.20	(\$650.07)	(\$557.25)	(\$92.81)	(\$557.25)
768292	\$0.00	\$1,511.36	\$1,511.36	(\$683.13)	(\$585.60)	(\$97.54)	(\$585.60)
768293	\$0.00	\$1,938.48	\$1,938.48	(\$876.19)	(\$751.09)	(\$125.10)	(\$751.09)
768294	\$0.00	\$1,307.41	\$1,307.41	(\$590.95)	(\$506.58)	(\$84.37)	(\$506.58)
768295	\$0.00	\$2,311.80	\$2,311.80	(\$1,044.93)	(\$895.74)	(\$149.19)	(\$895.74)
768296	\$0.00	\$1,781.76	\$1,781.76	(\$805.36)	(\$690.37)	(\$114.99)	(\$690.37)
768297	\$0.00	\$1,419.84	\$1,419.84	(\$641.77)	(\$550.14)	(\$91.63)	(\$550.14)
768298	\$0.00	\$1,460.39	\$1,675.41	(\$757.29)	(\$649.16)	(\$108.12)	(\$649.16)
768299	\$0.00	\$1,633.28	\$1,633.28	(\$738.24)	(\$632.84)	(\$105.40)	(\$632.84)
768300	\$0.00	\$1,786.30	\$1,786.30	(\$807.41)	(\$692.13)	(\$115.28)	(\$692.13)
768301	\$0.00	\$1,586.88	\$1,586.88	(\$717.27)	(\$614.86)	(\$102.41)	(\$614.86)
768302	\$0.00	\$1,884.83	\$1,884.83	(\$851.94)	(\$730.31)	(\$121.64)	(\$730.31)
768303	\$0.00	\$2,133.31	\$2,133.31	(\$964.26)	(\$826.58)	(\$137.67)	(\$826.58)
768304	\$0.00	\$1,624.25	\$1,624.25	(\$734.16)	(\$629.34)	(\$104.82)	(\$629.34)
768305	\$0.00	\$1,624.25	\$1,624.25	(\$734.16)	(\$629.34)	(\$104.82)	(\$629.34)
768306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768307	\$0.00	\$1,699.15	\$1,699.15	(\$768.02)	(\$658.36)	(\$109.66)	(\$658.36)
768308	\$0.00	\$1,707.64	\$1,707.64	(\$771.85)	(\$661.65)	(\$110.20)	(\$661.65)
768309	\$0.00	\$1,772.48	\$1,772.48	(\$801.16)	(\$686.77)	(\$114.39)	(\$686.77)
768310	\$0.00	\$1,791.04	\$1,791.04	(\$809.55)	(\$693.96)	(\$115.59)	(\$693.96)
768311	\$0.00	\$2,068.31	\$2,068.31	(\$934.88)	(\$801.40)	(\$133.48)	(\$801.40)
768312	\$0.00	\$1,482.07	\$1,482.07	(\$669.90)	(\$574.25)	(\$95.65)	(\$574.25)
768313	\$0.00	\$2,044.91	\$2,044.91	(\$924.30)	(\$792.33)	(\$131.97)	(\$792.33)
768314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768315	\$0.00	\$1,622.90	\$1,622.90	(\$733.55)	(\$628.82)	(\$104.73)	(\$628.82)
768316	\$0.00	\$1,841.94	\$1,841.94	(\$832.56)	(\$713.69)	(\$118.87)	(\$713.69)
768317	\$0.00	\$1,837.93	\$1,837.93	(\$830.74)	(\$712.13)	(\$118.61)	(\$712.13)
768318	\$0.00	\$1,441.12	\$1,441.12	(\$651.39)	(\$558.38)	(\$93.00)	(\$558.38)
768319	\$0.00	\$1,894.68	\$1,894.68	(\$856.40)	(\$734.12)	(\$122.27)	(\$734.12)
768320	\$0.00	\$1,879.23	\$1,879.23	(\$849.41)	(\$728.14)	(\$121.28)	(\$728.14)
768321	\$0.00	\$2,185.44	\$2,185.44	(\$987.82)	(\$846.78)	(\$141.04)	(\$846.78)
768322	\$0.00	\$1,741.07	\$1,741.07	(\$786.96)	(\$674.60)	(\$112.36)	(\$674.60)
768323	\$0.00	\$1,601.20	\$1,601.20	(\$723.74)	(\$620.41)	(\$103.33)	(\$620.41)
768324	\$0.00	\$943.96	\$943.96	(\$426.67)	(\$365.75)	(\$60.92)	(\$365.75)
1014130	\$0.00	\$869.66	\$920.76	(\$416.18)	(\$356.76)	(\$59.42)	(\$356.76)
768325	\$0.00	\$1,786.37	\$1,786.37	(\$807.44)	(\$692.16)	(\$115.28)	(\$692.16)
768326	\$0.00	\$2,041.60	\$2,041.60	(\$922.80)	(\$791.05)	(\$131.76)	(\$791.05)
768327	\$0.00	\$1,445.37	\$1,445.37	(\$653.31)	(\$560.03)	(\$93.28)	(\$560.03)
768328	\$0.00	\$1,890.76	\$1,890.76	(\$854.62)	(\$732.60)	(\$122.02)	(\$732.60)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
768329	\$0.00	\$1,605.37	\$1,605.37	(\$725.63)	(\$622.02)	(\$103.60)	(\$622.02)
768330	\$0.00	\$1,615.25	\$1,615.25	(\$730.09)	(\$625.85)	(\$104.24)	(\$625.85)
768331	\$0.00	\$2,026.41	\$2,026.41	(\$915.94)	(\$785.16)	(\$130.77)	(\$785.16)
768332	\$0.00	\$1,923.45	\$1,923.45	(\$869.40)	(\$745.27)	(\$124.13)	(\$745.27)
768333	\$0.00	\$1,885.26	\$1,885.26	(\$852.14)	(\$730.47)	(\$121.67)	(\$730.47)
768334	\$0.00	\$1,672.41	\$1,672.41	(\$755.93)	(\$648.00)	(\$107.93)	(\$648.00)
768335	\$0.00	\$1,568.32	\$1,568.32	(\$708.88)	(\$607.67)	(\$101.21)	(\$607.67)
768336	\$0.00	\$1,747.95	\$1,747.95	(\$790.07)	(\$677.27)	(\$112.80)	(\$677.27)
768337	\$0.00	\$1,392.02	\$1,392.02	(\$629.19)	(\$539.36)	(\$89.83)	(\$539.36)
768338	\$0.00	\$2,142.26	\$2,142.26	(\$968.30)	(\$830.05)	(\$138.25)	(\$830.05)
768339	\$0.00	\$1,449.75	\$1,449.75	(\$655.29)	(\$561.73)	(\$93.56)	(\$561.73)
768340	\$0.00	\$1,677.96	\$1,677.96	(\$758.44)	(\$650.15)	(\$108.29)	(\$650.15)
768341	\$0.00	\$1,458.61	\$1,458.61	(\$659.29)	(\$565.16)	(\$94.13)	(\$565.16)
768342	\$0.00	\$1,491.17	\$1,491.17	(\$674.01)	(\$577.78)	(\$96.23)	(\$577.78)
768343	\$0.00	\$2,111.96	\$2,111.96	(\$954.61)	(\$818.31)	(\$136.30)	(\$818.31)
768344	\$0.00	\$1,703.40	\$1,763.25	(\$796.99)	(\$683.20)	(\$113.79)	(\$683.20)
768345	\$0.00	\$2,227.71	\$2,227.71	(\$1,006.92)	(\$863.16)	(\$143.77)	(\$863.16)
768346	\$0.00	\$2,003.67	\$2,003.67	(\$905.66)	(\$776.35)	(\$129.31)	(\$776.35)
768347	\$0.00	\$2,155.50	\$2,155.50	(\$974.29)	(\$835.18)	(\$139.11)	(\$835.18)
768348	\$0.00	\$1,964.08	\$1,964.08	(\$887.76)	(\$761.01)	(\$126.75)	(\$761.01)
768349	\$0.00	\$1,405.92	\$1,405.92	(\$635.48)	(\$544.74)	(\$90.73)	(\$544.74)
768350	\$0.00	\$1,748.77	\$1,748.77	(\$790.44)	(\$677.59)	(\$112.86)	(\$677.59)
768351	\$0.00	\$2,090.16	\$2,090.16	(\$944.75)	(\$809.86)	(\$134.89)	(\$809.86)
768352	\$0.00	\$2,039.83	\$2,039.83	(\$922.00)	(\$790.36)	(\$131.64)	(\$790.36)
768353	\$0.00	\$1,596.16	\$1,596.16	(\$721.46)	(\$618.46)	(\$103.01)	(\$618.46)
768354	\$0.00	\$1,692.42	\$1,692.42	(\$764.97)	(\$655.75)	(\$109.22)	(\$655.75)
768355	\$0.00	\$2,195.41	\$2,195.41	(\$992.33)	(\$850.64)	(\$141.68)	(\$850.64)
768358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771003	\$0.00	\$2,479.59	\$2,479.59	(\$1,120.77)	(\$960.75)	(\$160.02)	(\$960.75)
771004	\$0.00	\$2,338.56	\$2,338.56	(\$1,057.03)	(\$906.11)	(\$150.92)	(\$906.11)
771005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771006	\$0.00	\$1,656.48	\$1,656.48	(\$748.73)	(\$641.83)	(\$106.90)	(\$641.83)
771007	\$0.00	\$2,236.48	\$2,236.48	(\$1,010.89)	(\$866.56)	(\$144.33)	(\$866.56)
771008	\$0.00	\$2,282.88	\$2,282.88	(\$1,031.86)	(\$884.54)	(\$147.33)	(\$884.54)
771009	\$0.00	\$2,278.24	\$2,278.24	(\$1,029.76)	(\$882.74)	(\$147.03)	(\$882.74)
771010	\$0.00	\$2,039.77	\$2,039.77	(\$921.98)	(\$790.34)	(\$131.64)	(\$790.34)
771011	\$0.00	\$2,329.13	\$2,462.23	(\$1,112.93)	(\$954.03)	(\$158.90)	(\$954.03)
771012	\$0.00	\$2,176.16	\$2,176.16	(\$983.62)	(\$843.19)	(\$140.44)	(\$843.19)
771013	\$0.00	\$2,134.40	\$2,134.40	(\$964.75)	(\$827.00)	(\$137.74)	(\$827.00)
771014	\$0.00	\$2,394.44	\$2,394.44	(\$1,082.29)	(\$927.76)	(\$154.53)	(\$927.76)
771015	\$0.00	\$2,004.48	\$2,004.48	(\$906.02)	(\$776.67)	(\$129.36)	(\$776.67)
771016	\$0.00	\$2,424.98	\$2,424.98	(\$1,096.09)	(\$939.59)	(\$156.50)	(\$939.59)
771017	\$0.00	\$2,297.40	\$2,297.40	(\$1,038.42)	(\$890.16)	(\$148.26)	(\$890.16)
771018	\$0.00	\$1,719.39	\$1,719.39	(\$777.16)	(\$666.20)	(\$110.96)	(\$666.20)
771019	\$0.00	\$1,962.72	\$1,962.72	(\$887.15)	(\$760.48)	(\$126.66)	(\$760.48)
771020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771021	\$0.00	\$1,549.76	\$1,549.76	(\$700.49)	(\$600.48)	(\$100.01)	(\$600.48)
771022	\$0.00	\$1,739.16	\$1,800.85	(\$813.98)	(\$697.77)	(\$116.22)	(\$697.77)
771023	\$0.00	\$2,488.18	\$2,488.18	(\$1,124.66)	(\$964.08)	(\$160.58)	(\$964.08)
771024	\$0.00	\$1,772.48	\$1,772.48	(\$801.16)	(\$686.77)	(\$114.39)	(\$686.77)
771025	\$0.00	\$2,449.76	\$2,449.76	(\$1,107.29)	(\$949.20)	(\$158.10)	(\$949.20)
771026	\$0.00	\$1,946.48	\$1,946.48	(\$879.81)	(\$754.19)	(\$125.62)	(\$754.19)
771027	\$0.00	\$1,818.00	\$1,818.00	(\$821.74)	(\$704.41)	(\$117.33)	(\$704.41)
771028	\$0.00	\$2,496.62	\$2,496.62	(\$1,128.47)	(\$967.35)	(\$161.12)	(\$967.35)
771029	\$0.00	\$2,032.08	\$2,032.08	(\$918.50)	(\$787.36)	(\$131.14)	(\$787.36)
771030	\$0.00	\$2,195.62	\$2,195.62	(\$992.42)	(\$850.73)	(\$141.70)	(\$850.73)
771031	\$0.00	\$2,513.33	\$2,513.33	(\$1,136.03)	(\$973.83)	(\$162.20)	(\$973.83)
771032	\$0.00	\$1,870.99	\$1,870.99	(\$845.69)	(\$724.94)	(\$120.74)	(\$724.94)
771033	\$0.00	\$2,162.24	\$2,162.24	(\$977.33)	(\$837.79)	(\$139.54)	(\$837.79)
771034	\$0.00	\$2,042.18	\$2,042.18	(\$923.07)	(\$791.27)	(\$131.79)	(\$791.27)
771035	\$0.00	\$2,299.83	\$2,299.83	(\$1,039.52)	(\$891.10)	(\$148.42)	(\$891.10)
771036	\$0.00	\$2,513.33	\$2,513.33	(\$1,136.03)	(\$973.83)	(\$162.20)	(\$973.83)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2025-26 TIRZ Credit
					Available for Annual Installation Offset		
771037	\$0.00	\$1,862.56	\$1,862.56	(\$841.88)	(\$721.68)	(\$120.20)	(\$721.68)
771038	\$0.00	\$2,352.60	\$2,438.34	(\$1,102.13)	(\$944.77)	(\$157.36)	(\$944.77)
771039	\$0.00	\$1,651.84	\$1,651.84	(\$746.63)	(\$640.03)	(\$106.60)	(\$640.03)
771040	\$0.00	\$2,371.04	\$2,371.04	(\$1,071.71)	(\$918.69)	(\$153.02)	(\$918.69)
771041	\$0.00	\$1,792.31	\$1,792.31	(\$810.12)	(\$694.46)	(\$115.67)	(\$694.46)
771042	\$0.00	\$2,095.14	\$2,095.14	(\$947.00)	(\$811.79)	(\$135.21)	(\$811.79)
771043	\$0.00	\$1,538.69	\$1,538.69	(\$695.49)	(\$596.19)	(\$99.30)	(\$596.19)
771044	\$0.00	\$1,714.14	\$1,714.14	(\$774.79)	(\$664.17)	(\$110.62)	(\$664.17)
771045	\$0.00	\$1,340.96	\$1,340.96	(\$606.11)	(\$519.57)	(\$86.54)	(\$519.57)
771046	\$0.00	\$1,725.66	\$1,725.66	(\$780.00)	(\$668.63)	(\$111.37)	(\$668.63)
771047	\$0.00	\$1,551.20	\$1,551.20	(\$701.14)	(\$601.04)	(\$100.11)	(\$601.04)
771048	\$0.00	\$1,834.74	\$1,834.74	(\$829.30)	(\$710.90)	(\$118.41)	(\$710.90)
771049	\$0.00	\$1,567.14	\$1,567.14	(\$708.35)	(\$607.21)	(\$101.14)	(\$607.21)
771050	\$0.00	\$1,294.95	\$1,294.95	(\$585.32)	(\$501.75)	(\$83.57)	(\$501.75)
771051	\$0.00	\$1,633.44	\$1,633.44	(\$738.31)	(\$632.90)	(\$105.41)	(\$632.90)
771052	\$0.00	\$1,401.50	\$1,401.50	(\$633.48)	(\$543.03)	(\$90.45)	(\$543.03)
771053	\$0.00	\$1,711.65	\$1,711.65	(\$773.67)	(\$663.20)	(\$110.46)	(\$663.20)
771054	\$0.00	\$1,577.22	\$1,577.22	(\$712.90)	(\$611.12)	(\$101.79)	(\$611.12)
771055	\$0.00	\$1,350.24	\$1,350.24	(\$610.31)	(\$523.17)	(\$87.14)	(\$523.17)
771056	\$0.00	\$1,745.91	\$1,745.91	(\$789.15)	(\$676.48)	(\$112.67)	(\$676.48)
771057	\$0.00	\$2,076.79	\$2,076.79	(\$938.71)	(\$804.68)	(\$134.03)	(\$804.68)
771058	\$0.00	\$1,092.58	\$1,345.69	(\$608.25)	(\$521.41)	(\$86.84)	(\$521.41)
771059	\$0.00	\$1,507.03	\$1,507.03	(\$681.18)	(\$583.92)	(\$97.26)	(\$583.92)
771060	\$0.00	\$1,787.24	\$1,937.44	(\$875.72)	(\$750.69)	(\$125.03)	(\$750.69)
771061	\$0.00	\$1,414.65	\$1,414.65	(\$639.42)	(\$548.13)	(\$91.29)	(\$548.13)
771062	\$0.00	\$1,436.54	\$1,436.54	(\$649.32)	(\$556.61)	(\$92.71)	(\$556.61)
771063	\$0.00	\$1,749.26	\$1,749.26	(\$790.67)	(\$677.78)	(\$112.89)	(\$677.78)
771064	\$0.00	\$1,524.20	\$1,524.20	(\$688.94)	(\$590.57)	(\$98.36)	(\$590.57)
771065	\$0.00	\$1,675.04	\$1,675.04	(\$757.12)	(\$649.02)	(\$108.10)	(\$649.02)
771066	\$0.00	\$1,164.15	\$1,420.42	(\$642.03)	(\$550.36)	(\$91.67)	(\$550.36)
771067	\$0.00	\$1,453.40	\$1,453.40	(\$656.94)	(\$563.14)	(\$93.80)	(\$563.14)
771068	\$0.00	\$2,018.12	\$2,018.12	(\$912.19)	(\$781.95)	(\$130.24)	(\$781.95)
771069	\$0.00	\$277.44	\$2,053.39	(\$928.13)	(\$107.50)	(\$17.90)	(\$107.50)
771070	\$0.00	\$1,279.34	\$1,279.34	(\$578.26)	(\$495.70)	(\$82.56)	(\$495.70)
771071	\$0.00	\$1,689.19	\$1,689.19	(\$763.51)	(\$654.50)	(\$109.01)	(\$654.50)
771073	\$0.00	\$2,388.39	\$2,388.39	(\$1,079.55)	(\$925.42)	(\$154.14)	(\$925.42)
771074	\$0.00	\$2,501.43	\$2,501.43	(\$1,130.65)	(\$969.22)	(\$161.43)	(\$969.22)
771075	\$0.00	\$1,672.35	\$1,672.35	(\$755.90)	(\$647.98)	(\$107.93)	(\$647.98)
771076	\$0.00	\$2,447.22	\$2,447.22	(\$1,106.14)	(\$948.21)	(\$157.93)	(\$948.21)
771077	\$0.00	\$2,046.76	\$2,046.76	(\$925.14)	(\$793.05)	(\$132.09)	(\$793.05)
771078	\$0.00	\$2,533.77	\$2,533.77	(\$1,145.26)	(\$981.75)	(\$163.52)	(\$981.75)
771080	\$0.00	\$2,008.57	\$2,182.87	(\$986.66)	(\$845.79)	(\$140.87)	(\$845.79)
771081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771082	\$0.00	\$2,268.96	\$2,268.96	(\$1,025.57)	(\$879.14)	(\$146.43)	(\$879.14)
771083	\$0.00	\$1,953.92	\$1,953.92	(\$883.17)	(\$757.08)	(\$126.10)	(\$757.08)
771084	\$0.00	\$1,717.94	\$1,717.94	(\$776.51)	(\$665.64)	(\$110.87)	(\$665.64)
771085	\$0.00	\$1,746.73	\$1,746.73	(\$789.52)	(\$676.80)	(\$112.73)	(\$676.80)
771086	\$0.00	\$2,371.64	\$2,371.64	(\$1,071.98)	(\$918.93)	(\$153.05)	(\$918.93)
771087	\$0.00	\$1,911.68	\$1,911.68	(\$864.08)	(\$740.71)	(\$123.37)	(\$740.71)
771088	\$0.00	\$1,492.73	\$1,684.76	(\$761.51)	(\$652.79)	(\$108.73)	(\$652.79)
771089	\$0.00	\$1,828.52	\$1,828.52	(\$826.49)	(\$708.49)	(\$118.00)	(\$708.49)
771090	\$0.00	\$2,380.32	\$2,380.32	(\$1,075.90)	(\$922.29)	(\$153.61)	(\$922.29)
771091	\$0.00	\$2,064.52	\$2,064.52	(\$933.16)	(\$799.93)	(\$133.23)	(\$799.93)
771092	\$0.00	\$2,273.60	\$2,273.60	(\$1,027.67)	(\$880.94)	(\$146.73)	(\$880.94)
771093	\$0.00	\$2,403.52	\$2,403.52	(\$1,086.39)	(\$931.28)	(\$155.11)	(\$931.28)
771094	\$0.00	\$422.71	\$422.71	(\$191.06)	(\$163.79)	(\$27.28)	(\$163.79)
771095	\$0.00	\$1,642.56	\$1,642.56	(\$742.44)	(\$636.43)	(\$106.00)	(\$636.43)
771096	\$0.00	\$1,569.25	\$1,569.25	(\$709.30)	(\$608.03)	(\$101.27)	(\$608.03)
771097	\$0.00	\$1,716.80	\$1,716.80	(\$775.99)	(\$665.20)	(\$110.79)	(\$665.20)
771098	\$0.00	\$1,726.01	\$1,726.01	(\$780.16)	(\$668.77)	(\$111.39)	(\$668.77)
771099	\$0.00	\$1,577.62	\$1,577.62	(\$713.08)	(\$611.27)	(\$101.81)	(\$611.27)
771100	\$0.00	\$1,726.08	\$1,726.08	(\$780.19)	(\$668.80)	(\$111.39)	(\$668.80)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2 PROJECTS TIRZ CREDIT CALCULATION
2025-26**

Parcel	Base Year Taxes Paid	2024 Taxes Paid	2024 Tax Increment	Available 2025-26 TIRZ Increments	TIRZ Increments	TIRZ Increments	Applicable 2025-26 TIRZ Credit
					Available for Annual Installment Offset	Available for Additional TIRZ Projects	
771101	\$0.00	\$1,210.21	\$1,476.04	(\$667.17)	(\$571.91)	(\$95.26)	(\$571.91)
771102	\$0.00	\$1,629.70	\$1,629.70	(\$736.62)	(\$631.45)	(\$105.17)	(\$631.45)
771103	\$0.00	\$1,621.81	\$1,621.81	(\$733.06)	(\$628.39)	(\$104.66)	(\$628.39)
771104	\$0.00	\$1,501.49	\$1,501.49	(\$678.67)	(\$581.77)	(\$96.90)	(\$581.77)
3695912	\$0.00	\$783.19	\$783.19	(\$354.00)	(\$303.46)	(\$50.54)	(\$303.46)
8461591	\$0.00	\$623.29	\$759.99	(\$343.52)	(\$294.47)	(\$49.05)	(\$294.47)
Total	\$0.00	\$814,331.98	\$824,417.28	(\$372,636.61)	(\$318,493.27)	(\$53,047.57)	(\$316,731.43)

APPENDIX G
PHASE #3A ASSESSMENT ROLL – 2025-26

**Jackson Ridge Public Improvement District
Phase #3A 2025-26 Assessment Roll Summary**

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
961513	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961514	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961515	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961516	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961517	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961518	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961519	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961520	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961521	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961522	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961523	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961524	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961525	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961526	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961527	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961528	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961529	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961530	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961531	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961532	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961533	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961534	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961535	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961536	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961537	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961538	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961539	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961540	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961541	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961542	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961543	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961544	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961545	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961546	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961547	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961548	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961549	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961550	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961551	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961552	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961553	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961554	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961555	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961556	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961557	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961558	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961559	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961560	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961561	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961562	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961563	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961564	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961565	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961566	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961567	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961568	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961571	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961572	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961573	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961574	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961575	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961576	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961578	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961579	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961580	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961581	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961582	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961583	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961584	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961585	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961586	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961587	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27

**Jackson Ridge Public Improvement District
Phase #3A 2025-26 Assessment Roll Summary**

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
961588	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961589	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961590	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961591	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961592	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961593	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961594	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961595	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961596	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961597	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961598	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961599	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961600	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961601	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961602	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961603	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961604	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961605	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961606	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961607	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961608	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961609	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961610	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961611	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961612	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961613	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961614	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961615	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961616	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961617	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961618	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961619	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961620	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961621	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961622	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961623	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961624	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961625	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961626	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961627	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961628	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961629	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961630	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961631	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961632	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961633	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961634	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961635	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961636	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961637	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961638	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961639	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961640	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961641	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961642	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961643	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961644	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961645	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961646	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961647	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961648	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961649	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961650	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961651	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961652	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961653	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961654	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961655	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961656	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961657	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961658	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961659	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961660	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961661	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961662	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961663	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27

**Jackson Ridge Public Improvement District
Phase #3A 2025-26 Assessment Roll Summary**

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
961664	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961665	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961666	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961667	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961668	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961669	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961670	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961671	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961672	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961673	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961674	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961675	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961676	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961677	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961678	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961679	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961680	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961681	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961682	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961683	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961684	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961685	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961686	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961687	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961688	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961689	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961690	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961691	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961692	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961693	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961694	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961695	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961696	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961697	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961698	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961699	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961700	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961701	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961702	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961703	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961704	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961705	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961706	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961707	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961708	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961709	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961710	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961711	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961712	1	50	2	0.83	\$16,319.80	\$578.68	\$526.24	\$116.75	\$81.60	\$1,303.27
961713	0	0	Non-Assessed	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	197			163.51	\$3,215,000.00	\$114,000.00	\$103,670.00	\$23,000.00	\$16,075.00	\$256,745.00

APPENDIX H
PHASE #3B ASSESSMENT ROLL – 2025-26

Jackson Ridge Public Improvement District Phase #3B 2025-26 Assessment Roll Summary

[illegible]

Jackson Ridge Public Improvement District Phase #3B 2025-26 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
1012421	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012422	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012423	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012424	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012425	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012426	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012427	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012428	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012429	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012430	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012431	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012432	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012433	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012434	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012435	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012436	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012437	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012438	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012439	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012440	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012441	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012442	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012443	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012444	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012445	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012446	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012447	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012448	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012449	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012450	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012451	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012452	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012453	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012454	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012455	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012456	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012457	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012458	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012459	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012460	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012461	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012462	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012463	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012464	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012465	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012466	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012467	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012468	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012469	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012470	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012471	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012472	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012473	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012474	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012475	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012476	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012477	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012478	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012479	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012480	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012481	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012482	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012483	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012484	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012485	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012486	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012487	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012488	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012489	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012490	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012491	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012492	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012493	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012494	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012495	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012496	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012497	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012498	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012499	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
1012500	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012501	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012502	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012503	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012504	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012505	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012506	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012507	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012508	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1012509	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007634	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007610	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007611	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007612	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007613	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007614	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007615	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007616	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007617	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007618	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007619	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007620	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007621	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007622	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007623	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007624	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007625	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007626	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007627	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007628	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007629	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007630	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007631	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252.51	\$92.01	\$110.33	\$2,080.48
1007632	1	50	2	0.83	\$22,066.60	\$625.64	\$1,252			

**Jackson Ridge Public Improvement District
Phase #3B 2025-26 Assessment Roll Summary**

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2025-26 Annual Installments
1010383	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010384	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010385	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010386	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010387	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010388	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010389	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010390	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010391	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010392	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010393	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010394	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010395	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010396	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010397	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010398	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010399	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010400	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010401	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010402	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010403	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010404	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010405	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
1010406	1	60	1	1.00	\$26,586.26	\$753.78	\$1,509.05	\$110.85	\$132.93	\$2,506.61
Total	258			225.53	\$5,996,000.00	\$170,000.00	\$340,335.00	\$25,000.00	\$29,980.00	\$565,315.00

APPENDIX I
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF AUBREY, 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 Aubrey, 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 Jackson Ridge 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