



ORDINANCE NO. 3961

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

WHEREAS, on February 14, 2017, the City Council of the City of Farmers Branch, Texas ("City") approved Resolution No. 2017-028 establishing the Mercer Crossing Public Improvement District ("the PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the Public Improvement District Assessment Act or "the PID Act"); and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice on February 17, 2017 in a newspaper of general circulation in the City to consider the proposed Service and Assessment Plan for the PID and the levy of the Assessments on property in the PID; and

WHEREAS, on March 1, 2018, after notice and a public hearing conducted in the manner required by law, the City Council of the City of Farmers Branch adopted Ordinance No. 3432 approving the Mercer Crossing Public Improvement District Service and Assessment Plan and Assessment Roll ("the Service and Assessment Plan and Assessment Roll") and the levy of assessments on property in the PID; and

WHEREAS, the Service and Assessment Plan is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act ("the Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll, attached hereto as Exhibit A, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, THAT:

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

SECTION 2. The Mercer Crossing Public Improvement District Annual Service Plan Update,

attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The City Secretary shall cause a copy of this Ordinance, inclusive of the Annual Service Plan Update, to be filed with the County Clerk of Dallas County not later than seven (7) days after the date of approval of this Ordinance.

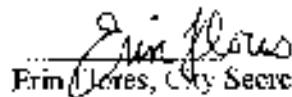
SECTION 4. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 5. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

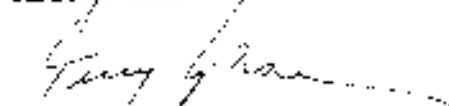
SECTION 6. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, ON THE 21st DAY OF OCTOBER, 2025.

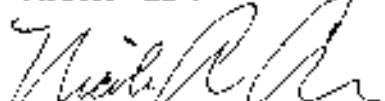
ATTEST:


Erin Flores, City Secretary

APPROVED:


Terry Lonne, Mayor

APPROVED AS TO FORM:


Nicole A. Hamilton Carr, City Attorney

ORDINANCE NO. 3961

EXHIBIT "A"

**MERCER CROSSING PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/25-8/31/26)**

**MERCER CROSSING
PUBLIC IMPROVEMENT DISTRICT
CITY OF FARMERS BRANCH, TEXAS**

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

**AS APPROVED BY CITY COUNCIL ON:
OCTOBER 21, 2025**

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

MERCER CROSSING PUBLIC IMPROVEMENT DISTRICT

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

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I. INTRODUCTION

The Mercer Crossing Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the City Council on February 14, 2017 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. The City approved reimbursement obligations to finance the public improvements provided for the benefit of the property in the PID. The Reimbursement Agreement in the aggregate principal amount of \$43,247,845 is secured by Assessments.

A service and assessment plan as amended or updated from time to time (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 on November 12, 2019 pursuant to the updated development plan provided by the Developer (the "Amended Service and Assessment Plan").

The Amended Service and Assessment Plan was also updated on August 15, 2023 (the "Amended and Restated Service and Assessment Plan") at the direction of the City identifying additional public improvements benefitting an anticipated sixty-nine townhome lots within the PID (the "Townhome Site Direct Improvements"). A portion of the costs of Townhome Site Direct Improvements will be financed by an additional reimbursement agreement in the aggregate principal amount of \$679,782 (the "Townhome Site Direct Improvements Reimbursement Agreement") as shown in the Amended and Restated Service and Assessment Plan approved by the City Council on August 15, 2023.

Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the 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 Amended and Restated Service and Assessment Plan. This Annual Service Plan Update is related to the annual budget for the payment of PID obligations in 2025-26.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice of obligation to pay PID Assessment 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 E 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 used herein shall have the meanings defined in the Amended and Restated Service and Assessment Plan, unless specified otherwise herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Authorized Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 7, 2017, the initial total estimated costs of the Authorized Improvements were equal to \$43,247,845. As provided by CADG Mercer Crossing Holdings, LLC (the "Developer"), the revised actual costs of the Authorized Improvements were equal to \$44,421,021, representing an increase of \$1,173,176 from the initial total estimated costs.

Table II-A-I on the following page summarizes the updated sources and uses of funds required to construct the Authorized Improvements and establish the PID. The revised estimated costs of the Authorized Improvements were provided by the Developer and approved by the City. For additional PID development-related information, refer to the link below:

[Click here to view the PID Development Information page.](#)

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Table II-A-1
Updated Sources and Uses – Authorized Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Revised Budget¹	Actual Costs
PID Reimbursement Agreement	\$43,247,845	\$0	\$43,247,845	\$43,247,845
Other funding Sources	\$0	\$1,173,176	\$1,173,176	\$1,173,176
Total Sources	\$43,247,845	\$1,173,176	\$44,421,021	\$44,421,021
Uses of Funds				
Road improvements				
Paving and signalization	\$10,560,288	\$1,744,836	\$12,305,125	\$12,305,125
Excavation in public Right-of-Way	\$278,458	\$1,408,859	\$1,687,317	\$1,687,317
Knights bridge roadway connection	\$711,000	\$79,634	\$790,634	\$790,634
Horton Extension	\$412,000	\$177,083	\$589,083	\$589,083
<i>Subtotal - Road Improvements</i>	<i>\$11,961,747</i>	<i>\$3,410,413</i>	<i>\$15,372,159</i>	<i>\$15,372,159</i>
Water improvements				
Water distribution system improvements	\$3,664,128	(\$48,681)	\$3,615,447	\$3,615,447
Sanitary sewer improvements				
Sewer collection system improvements	\$4,190,982	(\$418,814)	\$3,772,168	\$3,772,168
Storm drainage improvements				
Storm drainage collection system improvements	\$6,484,098	(\$657,343)	\$5,826,755	\$5,826,755
Right-of-Way land acquisition	\$10,000,000	\$0	\$10,000,000	\$10,000,000
Other costs				
Engineering, surveying and other soft costs	\$3,654,680	\$442,789	\$4,097,469	\$4,097,469
Developer PID establishment related costs	\$751,000	\$0	\$751,000	\$751,000
Contingency	\$2,541,214	(\$1,948,426)	\$592,788	\$592,788
City inspection fees	\$0	\$393,235	\$393,235	\$393,235
<i>Subtotal: Other costs</i>	<i>\$6,946,894</i>	<i>(\$1,112,402)</i>	<i>\$5,834,492</i>	<i>\$5,834,492</i>
Total Uses	\$43,247,849	\$1,173,172	\$44,421,021	\$44,421,021

1 – According to information provided by the Developer on September 8, 2022.

Authorized Improvement Cost Variances

As stated in Table II-A-1 above there are variances to the Authorized Improvement aggregate budget. The net increase in actual costs were funded by the Developer and interest earned on fund available for construction of the Authorized Improvements.

Townhome Site Direct Improvements - Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on August 15, 2023, the initial total estimated costs of the Townhome Site Direct Improvements were equal to \$1,703,802. According to Reimbursement Request No. 1 approved by the City on December 19, 2023, the Townhome Site Direct Improvements actual total costs spent were equal to \$897,255.

Table II-A-2 below summarizes the updated sources and uses of funds required to construct the Townhome Site Direct Improvements and levy the Townhome Site Assessments.

Table II-A-2
Estimated Sources and Uses – Townhomes Site Direct Improvements

Sources of Funds	Initial Budget¹	Actual Amount Spent²	Variance
Townhome Site Direct Improvement Reimbursement Agreement	\$679,782	\$679,782	\$0
Other funding Sources	\$1,024,020	\$1,227,666	(\$203,646)
Total Sources	\$1,703,802	\$1,907,448	(\$203,646)
Uses of Funds			
Townhome Site Direct Improvements			
Road improvements	\$881,461	\$1,097,277	(\$215,816)
Water distribution system improvements	\$373,100	\$358,444	\$14,656
Sanitary sewer collection system improvements	\$290,334	\$261,425	\$28,909
Storm drainage collection system improvements	\$118,908	\$150,303	(\$31,395)
Total Townhomes Site Direct Improvement Costs	\$1,663,802	\$1,867,448	(\$203,646)
Other costs			
First-year Administrative Costs	\$20,000	\$20,000	\$0
Other Assessment levy related costs	\$20,000	\$20,000	\$0
Subtotal: Other costs	\$40,000	\$40,000	\$0
Total Uses	\$1,703,802	\$1,907,448	(\$203,646)

1 – According to the Amended and Restated Service and Assessment Plan approved on August 15, 2023.

2 – Represent final costs according to the Developer as of September 2, 2025.

Authorized Improvement Cost Variances

As stated in Table II-A-2 above there are variances to the Authorized Improvement aggregate budget. The net increase in actual costs for the construction of the Authorized Improvements were funded by the Developer.

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B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. According to the City and the Developer, the Authorized Improvements for the following development phases have been completed and accepted by the City: Amesbury Addition, Windermere Addition, Verwood Addition, Brighton Addition, Mercer Parkway, Commerce Street Improvements, Ashington Addition, Coventry Addition, and Kensington Addition. The Townhome Site Direct Improvements are under construction.

For additional details regarding the PID Authorized Improvements, refer to the links provided in Section II.A. and II.B. of this report.

All of the Authorized Improvements and Townhome Site Direct Improvements are expected to be built within a period of five years. The Annual Installments and Townhome Site Annual Installments expected to be collected for these costs are shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments and Townhome Site Annual Installments
(2017-2031)

Assessment Year Ending 9/1	Projected Annual Installments	Projected Townhome Site Annual Installments
2017-2025	\$19,803,215	\$139,754
2026	\$1,529,383	\$69,603
2027	\$3,346,611	\$69,431
2028	\$3,347,650	\$69,268
2029	\$3,350,022	\$69,113
2030	\$3,358,423	\$73,966
2031	\$3,362,242	\$73,535
Total	\$38,097,548	\$564,671

1 - Assessment Years 2017 through 2026 are not of applicable TIRZ Credits. Assessment Years 2027 through 2031 are projections and do not include any TIRZ Credits.

C. STATUS OF DEVELOPMENT

The City reported as of July 31, 2025, that a total of 1,002 building permits have been issued for the residential development within the PID.

The City reported as of July 31, 2025, that there were 15 building permits issued for the commercial development within the PID since creation of the PID (February 14, 2017).

The City reported as of July 31, 2025, that a total of 945 certificates of occupancy have been issued for the residential development within the PID. According to the City, the City has discontinued

issuing residential certificates of occupancy in accordance with a City Council Resolution in June 2024.

The City reported as of July 31, 2025, that there were 15 certificates of occupancy issued for the commercial development within the PID since creation of the PID (February 14, 2017), representing 2,107,733 square feet.

See Table II-C-1 below for information regarding building permit and certificate of occupancy issuances.

Table II-C-1
Building Permit and Certificate of Occupancy Issuances

Description	Type	Issued as of 7/31/2024 ¹	Additional Issuances between 7/31/2024 and 7/31/2025	Total issued as of 7/31/2025 ²
Building Permits	Residential	942	60	1,002
Building Permits	Commercial	15	0	15
Certificates of Occupancy	Residential	945	0	945
Certificates of Occupancy	Commercial	15	0	15

1 - Based on information provided by the City in August 2024.

2 - Based on information provided by the City in August 2025.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments beginning with the tax year following the execution of the Reimbursement Agreement, of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Reimbursement Agreement, which is 6.11 percent per annum for 2025-26. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the 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 Amended and Restated Service and Assessment Plan such as

the TIRZ Annual Credit Amount 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 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be Collected for 2025-26

The outstanding principal balance on the Assessments is \$37,900,707, which represents the reimbursement amount for 2025-26. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-D-1 below.

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

Descriptions	Total
Interest through September 1, 2026	\$2,315,733
Assessments due by September 1, 2026	\$905,000
<i>Subtotal</i>	<i>\$3,220,733</i>
Administrative Expenses	\$82,000
<i>Subtotal Expenses</i>	<i>\$3,302,733</i>
Available TIRZ Annual Credit Amount	(\$1,773,350)
Available Administrative Expense account	\$0
Other available funds	\$0
<i>Subtotal funds available</i>	<i>(\$1,773,350)</i>
Annual Installments	\$1,529,383

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2025-26 in the amount of \$2,315,733, which equal interest on the outstanding Assessments balance of \$37,900,707 for one year and an effective interest rate of 6.11 percent. Annual Installments to be collected include a principal amount of \$905,000. As a result, total Annual Installments to be collected for principal and interest in 2025-26 is estimated to be equal to \$3,220,733.

Administrative Expenses

Administrative Expenses include the City, Administrator, billing and collection costs, and contingency fees. The total administrative expenses to be collected for 2025-26 are estimated to be \$82,000.

Available TIRZ Credit

According to the Dallas County Tax Assessor-Collector, there have been City taxes that resulted in TIRZ increments collected for 2024 in the total amount of \$1,773,350 that are available to be used as TIRZ Credit in 2025-26 for the respective Parcels the PID. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within the PID and each Parcel that has an outstanding Assessment balance as of September 1, 2025 as shown in Appendix D-2.

E. ANNUAL INSTALLMENTS PER UNIT

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

According to the Amended and Restated Service and Assessment Plan, 959 single family residential units, 2,208 multifamily residential units, 45,000 square feet of restaurant space, 97,000 square feet of retail space, a 160 room hotel, 150,000 square feet of office space, and 100,000 square feet of warehouse space were estimated to be built within the PID, representing 1,157.98 Equivalent Units.

The Kensington Addition initially comprised of three parent parcels was subdivided in 2021. The original development plan anticipated 192.63 Equivalent Units would be platted, however the actual total Equivalent Units platted in the Kensington Addition were 186.52 Equivalent Units. Pursuant to Section VII.C of the Amended and Restated Service and Assessment Plan, a mandatory prepayment would be triggered if the amount calculated by the Administrator by which the Assessment for the subdivided Parcel exceeds the original Assessment for the Parcel. The outstanding Assessment balances for each subdivided Parcel within the Kensington Addition are less than the original Assessments for each respective Land Use Class. As a result, no mandatory prepayment is triggered by the Kensington Addition subdivision and the Assessments originally allocated to the Kensington Addition parent Parcels will be reallocated proportionally to the subdivided residential lots. After the Kensington Addition subdivision, 965.35 ($1,157.98 - 192.63 = 965.35$) Equivalent Units remain outstanding outside of the Kensington Addition and 186.52 Equivalent Units remain outstanding in the Kensington Addition after the subdivision, prior to the subtraction of any prepayments as described in the following paragraphs.

As of July 31, 2025, outside of the Kensington Addition, five Land Use Class 2 Parcels representing 4.15 Equivalent Units, two Land Use Class 3 Parcels representing 1.34 Equivalent Units, and two Land Use Class 5 Parcels representing 0.32 Equivalent Units have prepaid their Assessment balances in full ($965.35 - 5.81 = 959.54$). Outside of the Kensington Addition, three Land Use Class 1 Parcels representing 0.88 Equivalent Units and two Land Use Class 2 Parcels representing 0.77 Equivalent Units have partially prepaid their Assessments. Each of the partially prepaid Parcel's outstanding Equivalent Units has been reduced proportionally by the amount they prepaid for the purposes of the Annual Assessment per Equivalent Unit Calculation ($959.54 - 1.65 = 957.89$). The partially prepaid Parcels will continue to pay Administrative Expenses proportionate to their original Equivalent Units. As a result, Administrative Expenses per

Equivalent Unit are calculated based on only the Equivalent Unit reduction of full prepayments ($965.35 - 5.81 = 959.54$). Accordingly, the Annual Installment due to be collected per Equivalent Unit for the lots outside of the Kensington Addition lots within the PID for 2025-26 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Equivalent Unit – non- Kensington Addition Lots

Budget Item	Net Budget Amount	Annual Installment per Equivalent Unit
Assessments	\$762,403.36	\$795.92 ¹
Interest	\$1,945,807.71	\$2,031.35 ¹
Administrative Expenses	\$68,847.35	\$71.75 ²
Total	\$2,777,058.42	\$2,899.02

1 – Based on the current outstanding 957.89 Equivalent Units.

2 – Based on the current outstanding 959.54 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class outside of the Kensington Addition for 2025-26 shown in Table II-E-2 below.

Table II-E-2
Annual Installment Land Use Class – non-Kensington Addition Lots

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Land Use Class 1 (60 Ft Lots)	\$2,899.02	1.00	\$2,899.02
Land Use Class 2 (50 Ft Lot.)	\$2,899.02	0.83	\$2,406.18
Land Use Class 3 (40 Ft Lot)	\$2,899.02	0.67	\$1,942.34
Land Use Class 4 (Townhomes)	\$2,899.02	0.42	\$1,217.59
Land Use Class 5 (Multifamily)	\$2,899.02	0.16	\$463.84
Land Use Class 6 (Restaurant)	\$2,899.02	0.32	\$927.69
Land Use Class 7 (Retail)	\$2,899.02	0.26	\$753.74
Land Use Class 8 (Hotel)	\$2,899.02	0.23	\$666.77
Land Use Class 9 (Office)	\$2,899.02	0.23	\$666.77
Land Use Class 10 (Warehouse)	\$2,899.02	0.22	\$637.78

As of July 31, 2025, within the Kensington Addition, two Land Use Class 2 Parcels representing 1.66 Equivalent Units and two Land Use Class 4 Parcel representing 0.84 Equivalent Units have prepaid their Assessment balance in full ($186.52 - 2.50 = 184.92$). Within the Kensington Addition, two Land Use Class 2 Parcels representing 0.54 Equivalent Units and one Land Use Class 4 Parcel representing 0.21 Equivalent Units have partially prepaid their Assessments. Each of the partially prepaid Parcel's outstanding Equivalent Units has been reduced proportionally by the amount they prepaid for the purposes of the Annual Assessment per Equivalent Unit Calculation ($184.02 - 0.75 = 183.27$). The partially prepaid Parcels will continue to pay Administrative Expenses proportionate to their original Equivalent Units. As a result, Administrative Expenses per Equivalent Unit are calculated based on only the Equivalent Unit

reduction of full prepayments ($186.52 - 2.50 = 184.02$). Accordingly, the Annual Installment due to be collected per Equivalent Unit for the lots outside of the Kensington Addition lots within the PID for 2025-26 is shown in Table II-E-3 below.

Table II-E-3
Annual Installment Per Equivalent Unit – Kensington Addition Lots

Budget Item	Net Budget Amount	Annual Installment per Equivalent Unit
Assessments	\$142,596.64	\$778.07 ¹
Interest	\$369,925.50	\$2,018.47 ¹
Administrative Expenses	\$13,152.65	\$71.47 ²
Total	\$525,674.79	\$2,868.02

1 – Based on the current outstanding 183.27 Equivalent Units.

2 – Based on the current outstanding 184.02 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class within the Kensington Addition for 2025-26 is shown in Table II-E-4 below.

Table II-E-4
Annual Installment Per Land Use Class – Kensington Addition Lots

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Land Use Class 1 (60 Ft Lots)	\$2,868.02	1.00	\$2,868.02
Land Use Class 2 (50 Ft Lot.)	\$2,868.02	0.83	\$2,380.45
Land Use Class 3 (40 Ft Lot)	\$2,868.02	0.67	\$1,921.57
Land Use Class 4 (Townhomes)	\$2,868.02	0.42	\$1,204.57
Land Use Class 5 (Multifamily)	\$2,868.02	0.16	\$458.88
Land Use Class 6 (Restaurant)	\$2,868.02	0.32	\$917.76
Land Use Class 7 (Retail)	\$2,868.02	0.26	\$745.68
Land Use Class 8 (Hotel)	\$2,868.02	0.23	\$659.64
Land Use Class 9 (Office)	\$2,868.02	0.23	\$659.64
Land Use Class 10 (Warehouse)	\$2,868.02	0.22	\$630.96

Please see Appendix F of this report for a breakdown of how the outstanding Assessments, Equivalent Units, and 2025-26 Annual Installments are allocated between the Kensington Addition Parcels and Parcels outside of the Kensington Addition.

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

F. ANNUAL BUDGET – TOWNHOME SITE ASSESSMENT

Townhomes Site Annual Installments

The Townhome Site Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Townhome Site Assessment shall be payable in thirty Annual Installments beginning with the tax year of the execution of the Townhome Site Direct Improvements Reimbursement Agreement, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Townhome Site Assessment shall bear interest based on the interest rate applicable to the Townhome Site Direct Improvement Reimbursement Agreement, which is 5.88 percent per annum for 2025-26. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Townhome Site Assessment, the Townhome Site Annual Installment due for 2025-26, and the Townhome Site Administrative Expenses to be collected from each Parcel. Townhome Site Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Townhome Site Annual Installment on a Parcel bears to the total amount of Townhome Site Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Townhome Site Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan such as 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 Townhome Site Direct Improvements Reimbursement Agreement from the collection of the Townhome Site Annual Installments. In addition, Townhome Site Administrative Expenses are to be collected with the Townhome Site Annual Installments to pay expenses related to the collection of the Townhome Site Annual Installments and administration of the PID.

Townhome Site Annual Installments to be Collected for 2025-26

The outstanding principal balance on the Townhome Site Assessment is \$659,782, which represents the reimbursement amount for 2025-26. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-P-1 on the following page.

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Table II-F-1
Budget for the Townhome Site Annual Installments
to be Collected for 2025-26

Descriptions	Total
Interest through September 1, 2026	\$38,795
Assessments due by September 1, 2026	\$10,000
<i>Subtotal</i>	<i>\$48,795</i>
Administrative Expenses	\$20,808
<i>Subtotal Expenses</i>	<i>\$69,603</i>
Available TIRZ Annual Credit Amount	\$0
Available Administrative Expense account	\$0
Other available funds	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$69,603

Debt Service Payments

Townhome Site Annual Installments to be collected for principal and interest include interest due for 2025-26 in the amount of \$38,795, which equal interest on the outstanding Townhome Site Assessments balance of \$659,782 for one year and an effective interest rate of 5.88 percent. Annual Installments to be collected include a principal amount of \$10,000. As a result, total Annual Installments to be collected for principal and interest in 2025-26 is estimated to be equal to \$48,795.

Administrative Expenses

Administrative Expenses include the City, Administrator, billing and collection costs, and contingency fees. The total Townhome Site Administrative Expenses to be collected for 2025-26 are estimated to be \$20,808.

Available TIRZ Credit

The TIRZ increments collected for 2024 that are available to be used as TIRZ Credit in 2025-26 will be applied to each property's Annual Installment. As a result, there are no TIRZ Credits to apply to the Townhome Site Annual Installments.

G. ANNUAL INSTALLMENTS PER UNIT – TOWNHOME SITE ASSESSMENT

According to the Amended and Restated Service and Assessment Plan, the Townhome Site Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Townhome Site Direct Improvements Reimbursement Agreement and to cover Townhome Site Administrative Expenses.

According to the Amended and Restated Service and Assessment Plan, 69 Townhomes are anticipated to be built within the Townhome Site. Accordingly, the Annual Installment due to be

collected per Unit for the Townhome Site Direct Improvements lots within the PID for 2025-26 is shown in Table II-G-1 below.

Table II-G-1
Annual Installment Per Unit – Townhome Site Lots

Budget Item	Net Budget Amount	Annual Installment per Unit¹
Assessments	\$10,000.00	\$144.93
Interest	\$38,795.18	\$562.25
Administrative Expenses	\$20,808.00	\$301.57
Total	\$69,603.18	\$1,008.74

¹ – Based on the current outstanding 69 Units.

The Townhome Site Annual Installment due to be collected from each unit within the Townhome Site for 2025-26 is shown in Table II-G-2 below.

Table II-G-2
Townhome Site Annual Installment Per Unit

Land Use Class	Total Townhome Site Annual Installment	No. of units	Annual Installment Per Unit
Land Use Class 4 (Townhomes)	\$69,603.18	69	\$1,008.74

The list of Parcels within the Townhome Site, the number of units to be anticipated to be developed on the current Parcels, the total outstanding Townhome Site Assessment, the annual principal and interest, the Townhome Site Administrative Expenses, and the Townhome Site Annual Installment to be collected for 2025-26 are shown in the Townhome Site Assessment Roll Summary attached hereto as Appendix D-3.

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III. UPDATE OF THE ASSESSMENT PLAN

The Amended and Restated Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated Equivalent Units anticipated to be developed within the PID, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

According to the Developer, the anticipated development plan for the property within the Townhome Site was revised in 2023. According to the Service and Assessment Plan, the Townhome Site was anticipated to contain an amphitheater representing 9.20 Equivalent Units. As shown in the Amended and Restated Service and Assessment Plan, the revised development plan for the Townhome Site is for sixty-nine Townhome Lots. As a result, the Assessments originally allocated to the Townhome Site were allocated equally among each Townhome Site Lot as shown in the 2023-24 Annual Service Plan Update.

In addition, a Townhome Site Assessment in the amount of \$679,782 was levied on the Townhome Site. The Townhome Site Assessment was allocated equally among each Townhome Site Lot as shown in the 2023-24 Annual Service Plan Update.

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

The Assessment Roll and Townhome Site Assessment Roll summaries are shown in Appendix D-1 and Appendix D-3, respectively. Each Parcel in the PID is identified, along with the outstanding 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 – ASSESSMENTS

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

B. PARCEL UPDATES – TOWNHOME SITE ASSESSMENTS

According to the 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:

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

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 units to be built on each newly subdivided Parcel
- D = the sum of the estimated 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.

C. PARCEL UPDATES – SUBDIVISIONS AND CONSOLIDATIONS

According to Dallas Central Appraisal District (the “DCAD”) online records, a final plat for the Coventry Addition was recorded in 2019. The Developer had anticipated the 68 Land Use Class 2 Lots would be subdivided from the Coventry parent Parcel, 242317400E0000000. According to the final plat, 67 Land Use Class 2 Lots were subdivided from Parcel 242317400E0000000. The Equivalent Units assigned to the one additional Coventry Parcel that was not platted was picked up by Parcel 65092674510140100 in the Kensington Addition per the Developer.

According to DCAD online records, a final plat for the 54 Land Use Class 5 Lots in the Gatherings was recorded in 2019. Parcel 242072100A0020000 was subdivided into 54 Multifamily units and the remaining acreage was re-platted as Parcel 242072100A0029900, which is anticipated to contain 27 Land Use Class 5 Lots.

According to DCAD online records, Parcel 65027913010030100 was split from Parcel 65027913010030000 in 2019. According to the Developer, prior to subdivision Parcel 65027913010030000 was anticipated to be developed as 500 Multifamily units, 45,000 square feet of restaurant space and 12,000 square feet of retail. After subdivision Parcel is anticipated to be developed for 500 Multifamily units 65027913010030100 and Parcel 65027913010030000 is anticipated to be developed as 45,000 square feet of restaurant space and 12,000 square feet of retail.

According to DCAD online records, Parcels 241720000A0010000, 241720000A0020000, and 242317400E0000500 were consolidated into Parcel 240075200A0010000 in 2019.

According to DCAD online records, Parcels 242317400B0000000 and 242317400B0000200 were re-platted as Parcels 242317400B0000000 and 242317400B0000400 in 2019. According to the Developer, Parcel 242317400B0000000 was anticipated to be developed as 20,000 square feet of retail space. The development plan for Parcel 242317400B0000000 is unchanged after the replat. According to the Developer, Parcel 242317400B0000200 was anticipated to be developed as 5,000 square feet of retail. The development plan for Parcel 242317400B0000400 is unchanged after the replat.

According to the Developer and DCAD online records, two subdivided Land Use Class 1 Lots were not assessed in 2019-20. Parcels 240622200B0010000 and 240622200D0010000 were classified as open space lots pursuant to information provided by the Developer. Two open space lots, Parcels 240622200B08X0000 and 240622200D25X0000, were classified as Land Use Class 1 Lots in the 2019-20 Assessment Roll. Per additional information and subsequent request of the Developer, the Assessments initially allocated to the open space lots in 2019-20 are being correctly assigned to each of the two Land Use Class 1 Lots that were previously unassessed.

In addition, eleven other open space lots were classified as ten Land Use Class 4 Lots and 1 Land Use Class 2 Lot pursuant to information provided by the Developer. Per additional information and subsequent request of the Developer, the Assessments initially allocated to the open space lots in 2019-20 were reallocated to the un-subdivided Parcel 65092674510140100 in the Kensington Addition.

According to DCAD online records, Parcel 242317400B0000400 was replatted as Parcel 241607100A0010000 in 2021. The Assessment allocated to Parcel 242317400B0000400 was reallocated to Parcel 241607100A0010000.

According to DCAD online records, Parcel 242317400F0000000 was replatted as Parcel 24116030010010000 in 2021. The Assessment allocated to Parcel 242317400F0000000 was reallocated to Parcel 24116030010010000.

According to DCAD online records and the Developer, Parcels 242317400F0000100, 65092674510140100, 65092674510140000 and were platted as the Kensington Addition in 2021. The Assessments allocated to Parcels 242317400F0000100, 65092674510140100, 65092674510140000 were reallocated to each residential lot in the Kensington Addition pursuant to Lot Type information provided by the Developer.

According to DCAD online records and the Developer, Parcel 242317400B0000000 was subdivided into Parcels 242317400B0000000 and 242317400B0000500. The Assessment allocated to Parcel 242317400B0000000 was reallocated between Parcels 242317400B0000000 and 242317400B0000500.

According to DCAD online records, Parcel 24C03990000009900 was subdivided into twenty-seven Land Use Class 5 units in 2023. The Assessment allocated to Parcel 24C03990000009900 will be reallocated equally between each of the twenty-seven new Land Use Class 5 units.

According to DCAD online records and the Developer, Parcel 65027913010030000 was subdivided into six new parcels in 2023, including three open space Parcels designated as non-Assessed property. Pursuant to information provided by the Developer, the Assessment allocated to Parcel 65027913010030000 will be reallocated based on Parcel acreage between the three Parcels designated as Assessed Property.

According to DCAD online records, Parcel 242317400D0000900 was subdivided into Parcel 241160400A0040000 and Parcel 241160400A0020000 in 2023. According to the Developer, Parcel 241160400A0020000 is classified as Non-Benefitted Property. As a result, the Assessments and Townhome Site Assessments are allocated to Parcel 241160400A0040000.

According to DCAD online records Parcel 242317400B0000000 and Parcel 242317400B0000500 were replatted as Parcel 243269900B0020000 and Parcel 243269900B0010000, respectively, in 2024. The Assessments allocated to Parcel 242317400B0000000 and Parcel 242317400B0000500 were reallocated to Parcel 243269900B0020000 and Parcel 243269900B0010000, respectively, as shown in the 2024-25 Annual Service Plan Update.

According to DCAD online records Parcel 242317400E0000900 was replatted as Parcel 241160200A0010000 in 2024. The Assessment allocated to Parcel 242317400E0000900 was reallocated to Parcel 241160200A0010000 as shown in the 2024-25 Annual Service Plan Update.

According to DCAD online records Parcel 241160400A0040000 was subdivided into seventy-five (75) new parcels in 2025, including six open space Parcels designated as non-Assessed property. Pursuant to information provided by the Developer, the Assessment allocated to Parcel 241160400A0040000 will be evenly allocated to each individual subdivided Townhome Site Assessed Property as shown in Table IV-C-1 below.

Table IV-C-1
Reallocation of Parcel 241160400A0040000

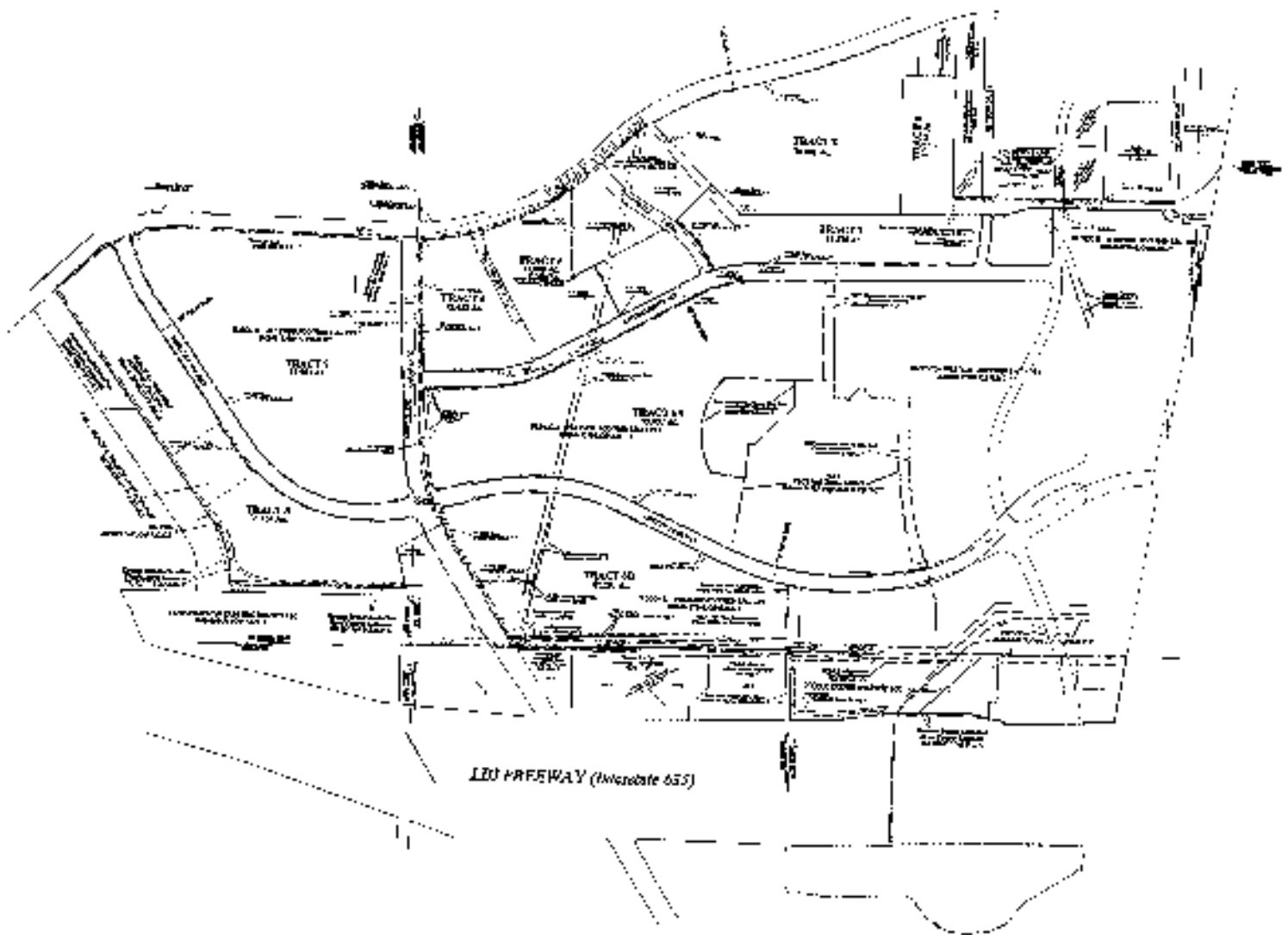
Prior to Subdivision				After Subdivision						
Parcel	Projected Number of Units	Equivalent Units	Total PID Assessment	Parcel	Land Use Class	Equivalent Unit per Lot Type	Number of Units	Total Equivalent Units	Assessment per Unit	Total PID Assessment
241160400A0040000	69.00	9.20	\$305,866	Various	Land Use Class 4 (Townhomes)	0.133	69.00	9.20	\$4,433	\$305,866
Total	69.00	9.20	\$305,866	Total			69.00	9.20	\$4,433	\$305,866

B. PREPAYMENT OF ASSESSMENTS

There have been thirteen full Assessment prepayments and eight partial prepayments as of July 31, 2025. Refer to Appendix B for additional information regarding prepaid Assessments.

The complete Assessment Rolls are available for review at the City Hall, located at 13000 William Dodson Parkway, Farmers Branch, Texas 75234.

APPENDIX A
PID MAP



APPENDIX B
PREPAID PARCELS

APPENDIX B
PREPAID PARCELS

Parcel	Equivalent Units	Prepayment Amount	Prepayment Type
240722500A0300000	0.83	\$32,806.69	Full
240622200A0380000	1.00	\$10,000.00	Partial
240622200D0220000	1.00	\$3,719.31	Partial
24C03990000003407	0.16	\$5,895.49	Full
240622200D0240000	1.00	\$18,000.00	Partial
240417000A0220000	0.83	\$30,137.86	Full
24C03990000003408	0.16	\$5,809.71	Full
240527500C0060000	0.83	\$30,137.86	Full
248255100A0150000	0.67	\$24,576.22	Full
241055400A0460000	0.83	\$30,137.86	Full
240622200A0220000	0.83	\$10,300.00	Partial
248255100A0290000	0.67	\$23,483.37	Full
241055400L0300000	0.42	\$7,500.00	Partial
241055400B0180000	0.83	\$3,500.00	Partial
240417000A0320000	0.83	\$17,000.00	Partial
240417000C0050000	0.83	\$29,657.69	Full
241055400A0280000	0.83	\$30,633.55	Full
241055400IT0380000	0.42	\$14,751.92	Full
240417000A0290000	0.83	\$29,338.31	Full
241055400M0270000	0.42	\$14,751.92	Full
241055400A0220000	0.83	\$15,000.00	Partial
Total	15.05	\$387,137.76	

APPENDIX C
ASSESSED VALUE OF THE FID

Appendix C-1
Mercer Crossing Public Improvement District
Historic Value

Year	Value¹	Percent Increase (Year-to-Year)	Percentage Increase from 2016
2016	\$8,838,806	N/A	N/A
2017	\$44,896,414	407.9%	407.9%
2018	\$74,030,550	64.9%	737.6%
2019	\$165,653,690	123.8%	1,774.2%
2020	\$367,812,640	122.0%	4,061.3%
2021	\$467,115,740	27.0%	5,184.8%
2022	\$589,721,290	26.2%	6,572.0%
2023	\$891,734,850	51.2%	9,988.9%
2024	\$990,542,230	11.10%	11,106.70%
2025	\$1,050,729,760	6.08%	11,787.69%

1 - Parcel assessed values are in accordance with DCAD online records as of September 5, 2025. Values shown reflect the 2025 appraised values. Properties with values in dispute are not included in the 2025 total.

Appendix C-2
Mercer Crossing Public Improvement District
Appraised Value by Land Use Class

Land Use Class	Number of Completed Homes¹	Average Assessed Value of Completed Homes²
Land Use Class 1 (60 Ft Lots)	77	\$841,971
Land Use Class 2 (50 Ft Lot.)	444	\$761,525
Land Use Class 3 (40 Ft Lot)	160	\$690,255
Land Use Class 4 (Townhomes)	291	\$458,755
Land Use Class 5 (Multifamily)	81	\$398,839

1 - Completed homes were accounted for as lots with a value greater than 50% of the initial expected build out value for each respective lot type. Properties with values in dispute according to DCAD records as of September 5, 2025 are not included in the number of completed homes.

2 - Average values of completed homes are based on DCAD online records as of September 5, 2025 for properties described in footnote 1 above.

APPENDIX D-1
ASSESSMENT ROLL SUMMARY – 2025-26

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EO	Assessment	Annual Assessment	Administrative Expenses	TTRZ Credit	Total Annual Installment
24116630010010000	23.00	\$764,664	\$765,027.15	\$1,630.26	(\$40,707.50)	\$25,969.90
65092474310140000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240075200A0010000	25.60	\$851,103	\$72,378.04	\$1,826.81	(\$28,260.59)	\$45,954.26
240106000A0010000	2.59	\$85,967	\$7,310.66	\$185.53	(\$1,081.43)	\$6,414.76
240106000A0020000	13.23	\$441,624	\$37,555.73	\$953.09	(\$22,840.50)	\$15,668.32
240106000A0030000	1.63	\$51,334	\$4,667.33	\$118.45	(\$690.40)	\$4,095.38
240106000A0400000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240106000A0500000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240106000A0600000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240106000A0700000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000A0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,391.85)	\$1,014.34
240417000A0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,147.84)	\$1,238.35
240417000A0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,351.67)	\$1,054.51
240417000A0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,300.24)	\$1,205.95
240417000A0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,431.38)	\$974.80
240417000A0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,478.52)	\$927.86
240417000A0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,264.40)	\$1,141.78
240417000A0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,201.96)	\$1,204.22
240417000A0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,519.05)	\$987.13
240417000A0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,594.00)	\$812.18
240417000A0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,705.57)	\$700.62
240417000A0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,555.58)	\$850.60
240417000A0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,102.24)	\$1,309.95
240417000A0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,515.38)	\$1,090.80
240417000A0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,290.84)	\$1,115.35
240417000A0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,218.45)	\$1,187.74
240417000A0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,288.14)	\$1,118.01
240417000A0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,407.76)	\$990.42
240417000A0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,574.87)	\$831.32
240417000A0100000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000A0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,644.98)	\$761.20
240417000A0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,038.45)	\$1,367.73
240417000A0220000	Proposed	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000A0230000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,045.85)	\$1,362.34
240417000A0240000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,088.62)	\$1,317.57
240417000A0250000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,346.77)	\$1,059.42
240417000A0260000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,528.58)	\$1,077.80
240417000A0270000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,186.18)	\$1,220.00
240417000A0280000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,127.93)	\$1,278.25
240417000A0290000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000A0200000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000A0300000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,370.65)	\$1,035.54
240417000A0310000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,181.79)	\$1,224.40
240417000A0320000	0.35	\$11,636	\$989.54	\$59.55	(\$1,049.10)	\$60.00
240417000A0330000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,171.10)	\$1,235.09
240417000A0340000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,514.93)	\$891.25
240417000A0350000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,501.52)	\$8104.87
240417000B0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,669.00)	\$737.19
240417000B0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,261.99)	\$1,144.20
240417000B0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,000.68)	\$245.50
240417000B0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,536.36)	\$869.82
240417000B0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,685.54)	\$720.64
240417000B0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,461.75)	\$944.43
240417000B0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,589.54)	\$816.64
240417000B0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,054.80)	\$1,341.39
240417000B0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,632.74)	\$773.45
240417000B0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,134.52)	\$1,271.67

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	EDZ Credit	Total Annual Installment
240417000B0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$896.57)	\$1,509.61
240417000B0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,627.25)	\$778.93
240417000B0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,162.02)	\$1,244.16
240417000D0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,118.22)	\$1,287.96
240417000B0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,164.13)	\$1,242.05
240417000B0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,216.46)	\$1,189.72
240417000B0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,158.34)	\$1,247.85
240417000B0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$932.87)	\$1,473.31
240417000B0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,123.27)	\$1,282.91
240417000B0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,185.20)	\$1,220.98
240417000H0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,827.61)	\$578.57
240417000D0220000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,288.81)	\$1,117.37
240417000H0230000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,591.99)	\$814.19
240417000D0240000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,168.78)	\$1,237.40
240417000B0250000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,310.99)	\$1,095.19
240417000H0260000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,217.46)	\$1,188.72
240417000B0270000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,369.12)	\$1,037.07
240417000B0280000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,055.65)	\$1,350.53
240417000B0290000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,286.96)	\$1,119.22
240417000B0300000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,558.21)	\$847.97
240417000B0310000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000B0430000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000B0530000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000C0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$909.74)	\$1,496.45
240417000C0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,680.17)	\$726.01
240417000C0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,323.29)	\$1,082.89
240417000C0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,329.87)	\$1,076.31
240417000C0050000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000C0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,244.35)	\$1,141.84
240417000C0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,387.19)	\$1,018.99
240417000C0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,521.97)	\$884.21
240417000C0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,802.61)	\$603.57
240417000C0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,409.45)	\$996.73
240417000C0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,154.36)	\$1,231.84
240417000C0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,315.71)	\$1,080.47
240417000C0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,275.49)	\$1,130.69
240417000C0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,666.09)	\$740.10
240417000C0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,170.59)	\$1,235.60
240417000C0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,166.96)	\$1,239.23
240417000C0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,159.10)	\$1,247.08
240417000C0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,182.71)	\$1,223.47
240417000C0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,052.17)	\$1,334.01
240417000C0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,118.22)	\$1,287.96
240417000C0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,698.09)	\$708.10
240417000C0270000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000C0270000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000C0280000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000D0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,038.21)	\$1,347.97
240417000D00120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,188.48)	\$1,217.70
240417000D0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,519.17)	\$887.02
240417000D0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,408.00)	\$998.18
240417000D0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$998.38)	\$1,407.80
240417000D0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,157.12)	\$1,249.06
240417000D0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,421.32)	\$984.87
240417000D0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,215.70)	\$1,190.48
240417000D0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,008.63)	\$1,397.55
240417000D0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,224.87)	\$1,161.32

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	KU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
240417000D010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,261.06)	\$1,145.12
240417000D012000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,153.14)	\$1,253.04
240417000D013000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,501.89)	\$904.30
240417000D014000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,347.88)	\$1,058.30
240417000D015000	0.83	\$27,594	\$2,346.63	\$59.55	(\$828.30)	\$1,577.88
240417000D016000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,177.64)	\$1,221.54
240417000D017000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,610.96)	\$795.23
240417000D018000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,098.31)	\$1,307.67
240417000D019000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,666.18)	\$740.01
240417000D020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,202.85)	\$1,203.34
240417000D021000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,070.19)	\$1,335.99
240417000D022000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,339.53)	\$1,016.68
240417000D023000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,149.99)	\$1,256.25
240417000D024000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,071.92)	\$1,082.26
240417000D025000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,304.35)	\$1,101.83
240417000D026000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,913.90)	\$492.28
240417000D027000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,767.05)	\$659.13
240417000D028000	0.83	\$27,594	\$2,346.63	\$59.55	(\$892.87)	\$1,473.21
240417000D029000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,307.62)	\$1,298.56
240417000D030000	0.83	\$27,594	\$2,346.63	\$59.55	\$0.00	\$2,406.18
240417000D031000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,125.84)	\$1,280.35
240417000D032000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,099.31)	\$1,306.47
240417000D033000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,319.78)	\$1,086.41
240417000D034000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,609.19)	\$796.99
240417000D035000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,308.75)	\$1,297.23
240417000D036000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,210.95)	\$1,195.23
240417000D037000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,449.13)	\$957.65
240417000D038000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,357.19)	\$1,049.15
240417000D039000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,678.04)	\$728.14
240417000D040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,386.21)	\$1,019.98
240417000D041000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,404.94)	\$1,101.24
240417000D042000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,272.93)	\$1,153.26
240417000D043000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,169.62)	\$1,236.57
240417000D044000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,083.36)	\$1,322.82
240417000D045000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,089.37)	\$1,316.81
240417000D046000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,125.83)	\$1,280.36
240417000D047000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,162.51)	\$1,243.68
240417000D048000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,107.63)	\$1,298.56
240417000D049000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,117.91)	\$1,288.27
240417000D050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,634.85)	\$771.34
240417000D051000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,208.40)	\$1,197.78
240417000D052000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,691.61)	\$714.57
240417000D053000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,709.52)	\$696.66
240417000D054000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,195.77)	\$1,210.41
240417000D055000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,239.42)	\$1,166.76
240417000D056000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,005.68)	\$1,400.50
240417000D057000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,628.89)	\$777.29
240417000D058000	0.83	\$27,594	\$2,346.63	\$59.55	(\$234.75)	\$2,171.44
240417000D059000	0.83	\$27,594	\$2,346.63	\$59.55	(\$269.97)	\$2,136.22
240417000D092000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240417000D103000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500001X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500002X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500003X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500004X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500005X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500006X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	SL	Assessment	Assessed Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
240527501A0010000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,256.90)	\$1,149.89
240527500A0020000	0.83	\$27,394	\$2,346.63	\$59.55	(\$976.93)	\$1,429.26
240527500A0030000	0.83	\$27,394	\$2,346.63	\$59.55	(\$965.12)	\$1,441.06
240527500A0040000	0.83	\$27,394	\$2,346.63	\$59.55	(\$889.27)	\$1,516.92
240527500A0050000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,209.45)	\$1,196.74
240527500A0060000	0.83	\$27,394	\$2,346.63	\$59.55	(\$987.68)	\$1,418.51
240527500A0070000	0.83	\$27,394	\$2,346.63	\$59.55	(\$933.99)	\$1,472.19
240527500A0080000	0.83	\$27,394	\$2,346.63	\$59.55	(\$987.70)	\$1,418.49
240527500A0090000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,008.72)	\$1,397.46
240527500A0100000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,158.68)	\$1,247.51
240527500A0110000	0.83	\$27,394	\$2,346.63	\$59.55	(\$965.27)	\$1,440.91
240527500A0120000	0.83	\$27,394	\$2,346.63	\$59.55	(\$719.85)	\$1,686.34
240527500A0130000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,232.41)	\$1,173.76
240527500A0140000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,572.85)	\$1,033.34
240527500A0150000	0.83	\$27,394	\$2,346.63	\$59.55	(\$598.13)	\$1,888.06
240527500A0160000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,016.41)	\$1,389.77
240527500A0170000	0.83	\$27,394	\$2,346.63	\$59.55	(\$864.24)	\$1,511.94
240527500A0180000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,212.91)	\$1,193.28
240527500A0190000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,254.83)	\$1,151.36
240527500A0200000	0.83	\$27,394	\$2,346.63	\$59.55	(\$961.20)	\$1,444.99
240527500A0210000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,273.69)	\$1,152.49
240527500A0220000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,035.47)	\$1,370.72
240527500A0230000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,469.89)	\$936.29
240527500A0240000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,232.41)	\$1,173.78
240527500A0250000	0.83	\$27,394	\$2,346.63	\$59.55	\$0.00	\$2,406.18
240527500A0260000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,679.05)	\$727.14
240527500A0270000	0.83	\$27,394	\$2,346.63	\$59.55	(\$987.43)	\$1,418.76
240527500A0280000	0.83	\$27,394	\$2,346.63	\$59.55	(\$645.18)	\$1,761.01
240527500A0290000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,039.51)	\$1,366.87
240527500A0300000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,173.78)	\$1,232.41
240527500A0310000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,066.82)	\$1,349.57
240527500A0320000	0.83	\$27,394	\$2,346.63	\$59.55	(\$933.99)	\$1,472.19
240527500A0330000	0.83	\$27,394	\$2,346.63	\$59.55	(\$979.81)	\$1,426.57
240527500A0340000	0.83	\$27,394	\$2,346.63	\$59.55	(\$987.70)	\$1,418.49
240527500A0350000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,087.52)	\$1,268.86
240527500A0360000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,256.74)	\$1,149.45
240527500A0370000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,601.70)	\$804.49
240527500A0380000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,090.57)	\$1,315.61
240527500A0390000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,043.58)	\$1,362.61
240527500A0400000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,105.53)	\$1,300.65
240527500A0410000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,111.45)	\$1,294.73
240527500H0010000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,302.58)	\$1,103.61
240527500D0020000	0.83	\$27,394	\$2,346.63	\$59.55	(\$978.28)	\$1,427.90
240527500B0030000	0.83	\$27,394	\$2,346.63	\$59.55	(\$632.55)	\$1,753.64
240527500B0040000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,071.83)	\$1,334.35
240527500B0050000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,055.31)	\$1,350.88
240527500B0060000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,030.67)	\$1,375.52
240527500B0070000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,232.41)	\$1,173.78
240527500B0080000	0.83	\$27,394	\$2,346.63	\$59.55	(\$936.93)	\$1,479.26
240527500H0090000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,396.10)	\$1,010.09
240527500D0100000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,684.76)	\$721.42
240527500R0110000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,361.01)	\$1,345.18
240527500B0120000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,010.90)	\$1,395.28
240527500B0130000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,088.12)	\$1,319.06
240527500R0140000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,145.97)	\$1,260.22
240527500D0150000	0.83	\$27,394	\$2,346.63	\$59.55	(\$828.42)	\$1,577.77
240527500B0160000	0.83	\$27,394	\$2,346.63	\$59.55	(\$1,033.04)	\$1,373.15

Appendix D-I
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
240527500B0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,009.22)	\$1,396.97
240527500C0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$997.51)	\$1,408.68
240527500C0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$874.06)	\$1,532.13
240527500C0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,104.38)	\$1,301.80
240527500C0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,147.40)	\$1,258.78
240527500C0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$986.24)	\$1,419.94
240527500C0060000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240527500C0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$985.97)	\$1,420.21
240527500C0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$996.80)	\$1,409.38
240527500C0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$921.94)	\$1,484.24
240622200A0010000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,229.17)	\$1,669.85
240622200A0020000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,196.06)	\$1,702.95
240622200A0030000	1.00	\$33,246	\$2,827.27	\$71.75	(\$940.04)	\$1,958.96
240622200A0040000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,208.29)	\$1,690.73
240622200A0050000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,132.55)	\$1,766.47
240622200A0060000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,385.40)	\$1,515.61
240622200A0070000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,021.79)	\$1,877.23
240622200A0080000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,210.68)	\$1,688.34
240622200A0090000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,222.19)	\$1,676.83
240622200A0100000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,116.93)	\$1,782.09
240622200A0110000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,014.85)	\$1,884.17
240622200A0120000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,361.78)	\$1,537.24
240622200A0130000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,456.52)	\$1,442.50
240622200A0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,230.87)	\$1,175.32
240622200A0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$816.61)	\$1,589.58
240622200A0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,228.55)	\$1,177.63
240622200A0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$729.60)	\$1,676.59
240622200A0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,264.68)	\$1,141.50
240622200A0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,344.68)	\$1,061.50
240622200A0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,281.58)	\$1,124.61
240622200A0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,273.44)	\$1,132.75
240622200A0220000	0.54	\$17,953	\$1,526.72	\$59.55	(\$1,075.97)	\$510.31
240622200A0230000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,667.67)	\$738.52
240622200A0240000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,485.27)	\$920.94
240622200A0250000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,507.70)	\$898.49
240622200A0260000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,878.32)	\$527.87
240622200A0270000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,313.11)	\$1,069.07
240622200A0280000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,395.84)	\$1,500.17
240622200A0290000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,329.33)	\$1,566.69
240622200A0300000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,866.40)	\$1,032.62
240622200A0310000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,143.17)	\$1,753.85
240622200A0320000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,349.76)	\$1,549.26
240622200A0330000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,286.36)	\$1,612.66
240622200A0340000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,118.88)	\$1,780.13
240622200A0350000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,685.36)	\$1,212.66
240622200A0360000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,470.99)	\$1,428.03
240622200A0370000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,373.09)	\$1,525.93
240622200A0380000	0.72	\$23,937	\$2,035.63	\$71.75	(\$1,373.62)	\$733.76
240622200A0620000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200A0700000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200A1200000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0010000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,167.73)	\$1,731.29
240622200B0020000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,400.14)	\$1,498.87
240622200B0030000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,167.96)	\$1,731.06
240622200B0040000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,414.75)	\$1,484.27
240622200B0050000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,012.08)	\$1,886.94
240622200B0060000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,195.61)	\$1,703.41

Assessment Roll
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
240622200B0070000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,336.04)	\$1,562.98
240622200B0080000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,590.57)	\$1,308.45
240622200B0090000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,325.79)	\$1,573.23
240622200B0100000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,273.10)	\$1,625.92
240622200B0110000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,950.54)	\$846.46
240622200B0120000	1.00	\$33,246	\$2,827.27	\$71.75	(\$937.35)	\$1,961.67
240622200B0130000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,764.77)	\$1,134.25
240622200B0140000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,208.46)	\$1,640.56
240622200B0150000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,172.60)	\$1,726.42
240622200B0160000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,177.01)	\$1,722.01
240622200B0170000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,538.63)	\$1,340.39
240622200B0180000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,607.26)	\$1,291.75
240622200B0190000	1.00	\$33,246	\$2,827.27	\$71.75	(\$935.48)	\$1,963.54
240622200B0200000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,484.16)	\$1,414.86
240622200B0210000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,598.19)	\$1,300.53
240622200B0220000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,517.40)	\$1,381.62
240622200B0230000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,264.31)	\$1,634.71
240622200B0240000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,134.38)	\$1,764.63
240622200B0250000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,779.53)	\$1,119.49
240622200B0260000	1.00	\$33,246	\$2,827.27	\$71.75	\$0.00	\$2,899.02
240622200B0270000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,364.41)	\$1,534.64
240622200B0280000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,361.15)	\$1,537.87
240622200B0290000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,123.79)	\$1,773.23
240622200B0300000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0310000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0320000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0330000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0340000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0350000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,503.11)	\$1,395.91
240622200B0360000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,503.14)	\$1,395.88
240622200B0370000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,364.94)	\$1,044.07
240622200B0380000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,378.81)	\$1,520.21
240622200B0390000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,259.59)	\$1,639.43
240622200B0400000	1.00	\$33,246	\$2,827.27	\$71.75	(\$2,104.04)	\$734.48
240622200B0410000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,464.43)	\$1,434.59
240622200B0420000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,399.25)	\$1,669.77
240622200B0430000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,091.54)	\$1,807.48
240622200B0440000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,482.86)	\$1,116.16
240622200B0450000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,177.42)	\$1,721.60
240622200B0460000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,674.97)	\$1,224.05
240622200B0470000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,503.14)	\$1,395.88
240622200B0480000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,357.16)	\$1,531.85
240622200B0490000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,368.60)	\$1,530.42
240622200B0500000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,510.35)	\$1,348.67
240622200B0510000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,333.16)	\$1,565.86
240622200B0520000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,521.40)	\$1,377.61
240622200B0530000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,673.94)	\$1,225.07
240622200B0540000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,368.03)	\$1,530.99
240622200B0550000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,430.84)	\$1,469.88
240622200B0560000	0.25	\$29,922	\$2,544.54	\$71.75	(\$1,323.79)	\$1,290.50
240622200B0570000	1.00	\$33,246	\$2,827.27	\$71.75	(\$1,568.68)	\$1,330.33
240622200B0580000	0.30	\$16,623	\$1,413.63	\$71.75	(\$1,485.58)	\$0.00
240622200B0590000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240622200B0600000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240722500A0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,482.67)	\$923.52
240722500A0020000	0.84	\$27,594	\$2,346.63	\$59.55	(\$1,110.60)	\$1,295.58
240722500A0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,125.12)	\$1,281.06

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRG Credit	Total Annual Installment
240722500A0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,235.13)	\$1,153.06
240722500A0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,180.59)	\$1,225.60
240722500A0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,130.38)	\$1,275.60
240722500A0070000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,043.52)	\$1,362.66
240722500A0080000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,143.09)	\$1,263.10
240722500A0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,551.52)	\$854.66
240722500A0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,626.13)	\$780.05
240722500A0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$915.98)	\$1,490.20
240722500A0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,390.49)	\$1,015.69
240722500A0130000	0.83	\$27,594	\$2,346.63	\$59.55	\$0.00	\$2,406.18
240722500A0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,057.48)	\$1,348.71
240722500A0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,177.63)	\$1,228.56
240722500A0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,040.36)	\$1,365.83
240722500A0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,196.64)	\$1,209.54
240722500A0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,440.10)	\$966.08
240722500A0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,565.28)	\$840.90
240722500A0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,369.62)	\$1,036.56
240722500A0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,795.16)	\$611.02
240722500A0220000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,148.90)	\$1,257.28
240722500A0230000	0.83	\$27,594	\$2,346.63	\$59.55	(\$968.74)	\$1,437.45
240722500A0240000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,233.51)	\$1,172.67
240722500A0250000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,121.66)	\$1,284.52
240722500A0260000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,330.82)	\$1,075.36
240722500A0270000	0.83	\$27,594	\$2,346.63	\$59.55	(\$965.26)	\$1,440.93
240722500A0280000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,269.20)	\$1,136.98
240722500A0290000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,225.93)	\$1,180.26
240722500A0300000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240722500A0310000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,710.94)	\$695.24
240722500A0320000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,113.09)	\$1,293.10
240722500A0330000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
240722500B0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,367.88)	\$1,058.80
240722500B0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,234.83)	\$1,171.35
240722500B0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,045.31)	\$1,360.87
240722500B0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$882.13)	\$1,424.06
240722500B0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,107.87)	\$1,298.31
240722500B0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,215.31)	\$1,190.88
240722500B0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,289.93)	\$1,116.26
240722500B0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,620.44)	\$785.75
240722500B0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,140.18)	\$1,266.00
240722500B0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,250.52)	\$1,155.66
240722500B0110000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,266.82)	\$1,139.37
240722500B0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,226.59)	\$1,179.60
240722500B0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,207.21)	\$1,198.97
240722500B0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,019.83)	\$1,386.35
240722500B0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,222.68)	\$1,183.51
240722500B0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,166.71)	\$1,239.45
240722500B0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$988.80)	\$1,417.38
240722500B0180000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,304.99)	\$1,101.19
240722500B0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,116.57)	\$1,289.62
240722500B0200000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,055.73)	\$1,350.46
240722500B0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,131.57)	\$1,274.62
240722500B0220000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,118.62)	\$1,287.56
240722500B0230000	0.82	\$27,594	\$2,346.63	\$59.55	(\$1,392.86)	\$1,013.33
240722500B0240000	0.83	\$27,594	\$2,346.63	\$59.55	(\$995.18)	\$1,411.01
240722500B0250000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,047.00)	\$1,359.38
240722500B0260000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,519.41)	\$886.78
240722500B0270000	0.83	\$27,594	\$2,346.63	\$59.55	(\$844.85)	\$1,561.33

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
240722540R0200000	0.83	\$27,394	\$2,346.63	\$59.33	(\$1,373.54)	\$1,032.65
240722500C01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A0010000	0.83	\$27,420	\$2,321.13	\$59.33	(\$1,183.89)	\$1,196.79
241055400A0020000	0.83	\$27,420	\$2,321.13	\$59.33	(\$1,242.00)	\$1,138.46
241055400A0030000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,083.50)	\$1,294.95
241055400A0040000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,133.93)	\$1,241.52
241055400A0050000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,143.56)	\$1,236.89
241055400A0060000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,620.50)	\$759.96
241055400A0070000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,001.00)	\$1,379.46
241055400A0080000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,233.98)	\$1,141.47
241055400A0090000	0.83	\$27,420	\$2,321.13	\$59.32	\$0.00	\$2,380.45
241055400A0100000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,121.99)	\$1,258.46
241055400A0110000	0.83	\$27,420	\$2,321.13	\$59.31	(\$1,117.02)	\$1,243.43
241055400A0120000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,109.98)	\$1,270.48
241055400A0130000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,812.04)	\$568.41
241055400A0140000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,219.37)	\$1,161.08
241055400A0150000	0.83	\$27,420	\$2,321.13	\$59.32	(\$995.14)	\$1,385.31
241055400A0160000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,143.05)	\$1,237.40
241055400A0170000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,522.08)	\$858.37
241055400A0180000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,087.30)	\$1,293.16
241055400A0190000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,189.80)	\$1,190.65
241055400A01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A0200000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,207.20)	\$1,173.26
241055400A0210000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,378.46)	\$1,002.00
241055400A0220000	0.83	\$12,384	\$1,060.65	\$59.32	(\$1,060.82)	\$89.16
241055400A0230000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,297.43)	\$1,083.02
241055400A0240000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,194.15)	\$1,186.30
241055400A0250000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,039.66)	\$1,340.79
241055400A0260000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,181.98)	\$1,198.48
241055400A0270000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,194.00)	\$1,186.16
241055400A0280000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A0290000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,681.15)	\$699.32
241055400A0300000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,233.28)	\$1,147.17
241055400A0310000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,259.37)	\$1,121.08
241055400A0320000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,205.42)	\$1,175.03
241055400A0330000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,189.80)	\$1,190.65
241055400A0340000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,134.15)	\$1,246.30
241055400A0350000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,116.18)	\$1,264.27
241055400A0360000	0.83	\$27,420	\$2,321.13	\$59.32	(\$921.49)	\$1,458.96
241055400A0370000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,519.36)	\$861.09
241055400A0380000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,168.52)	\$1,211.94
241055400A0390000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,170.97)	\$1,209.48
241055400A0400000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,422.74)	\$857.72
241055400A0410000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,200.21)	\$1,180.24
241055400A0420000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,158.58)	\$1,241.87
241055400A0430000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,131.07)	\$1,249.38
241055400A0440000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,284.02)	\$1,096.44
241055400A0450000	1.66	\$27,420	\$2,321.13	\$59.32	(\$1,302.97)	\$1,077.18
241055400A0460000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A0470000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,065.17)	\$1,317.28
241055400A0670000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A0930000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400A48X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400B0010000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,148.06)	\$1,232.39
241055400B0020000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,111.68)	\$1,268.77
241055400B0030000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,200.50)	\$1,179.95
241055400B0040000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,374.60)	\$1,005.86

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EO	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
241055400B0050000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,232.29)	\$1,148.16
241055400B0060000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,372.41)	\$1,208.04
241055400B0070000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,076.18)	\$1,302.28
241055400B0080000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,151.43)	\$1,229.02
241055400B0090000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,181.26)	\$1,199.19
241055400B0100000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,149.92)	\$1,216.53
241055400B0110000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,282.37)	\$1,098.28
241055400B0120000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,617.65)	\$762.80
241055400B0130000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,548.52)	\$831.94
241055400B0140000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,065.83)	\$1,314.62
241055400B0150000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,567.40)	\$792.15
241055400B0160000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,462.38)	\$918.07
241055400B0170000	0.83	\$27,420	\$2,321.13	\$59.32	(\$980.98)	\$1,399.47
241055400B0180000	0.75	\$24,116	\$2,041.48	\$59.32	(\$1,084.74)	\$1,016.05
241055400B0190000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,177.71)	\$1,202.74
241055400B0200000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,017.03)	\$1,363.42
241055400B0210000	0.83	\$27,420	\$2,321.13	\$59.32	(\$875.01)	\$1,505.44
241055400B0220000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,249.79)	\$1,130.66
241055400B0230000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,153.61)	\$1,226.84
241055400B0230000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400H2730000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400C0010000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,826.96)	\$553.49
241055400C0020000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,325.04)	\$1,055.41
241055400C0030000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,103.90)	\$1,276.56
241055400C0040000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,043.83)	\$1,336.62
241055400C0050000	0.83	\$27,420	\$2,321.13	\$59.32	(\$983.86)	\$1,396.59
241055400C0060000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,146.32)	\$1,234.15
241055400C0070000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,260.33)	\$1,120.12
241055400C0080000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,070.18)	\$1,310.27
241055400C0090000	0.83	\$27,420	\$2,321.13	\$59.32	(\$980.79)	\$1,399.66
241055400C0100000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,081.71)	\$1,298.74
241055400C0110000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,232.90)	\$1,148.15
241055400C0120000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,280.88)	\$1,099.57
241055400C0130000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,275.13)	\$1,105.32
241055400D0010000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,293.29)	\$1,087.16
241055400D0020000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,379.58)	\$1,000.87
241055400D0030000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,260.44)	\$1,120.02
241055400D0040000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,593.19)	\$787.26
241055400D0050000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,197.61)	\$1,182.81
241055400D0060000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,221.04)	\$1,159.41
241055400D0070000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,005.45)	\$1,375.00
241055400D0080000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,293.53)	\$1,084.92
241055400D0090000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,016.92)	\$1,364.04
241055400D0100000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,274.61)	\$1,105.84
241055400D0110000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,038.17)	\$1,342.28
241055400D0120000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,233.28)	\$1,147.17
241055400D0130000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,125.13)	\$1,255.32
241055400D0140000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,187.87)	\$1,192.58
241055400D0150000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,283.96)	\$1,096.49
241055400D0160000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,224.42)	\$1,156.04
241055400D0170000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,238.50)	\$1,141.95
241055400D0180000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,483.47)	\$896.98
241055400D0190000	0.83	\$27,420	\$2,321.13	\$59.32	(\$1,255.62)	\$1,124.84
241055400E0010000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,081.34)	\$840.23
241055400E0020000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,081.77)	\$839.80
241055400E0030000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,165.06)	\$756.51
241055400H0040000	0.75	\$22,134	\$1,873.68	\$47.89	(\$956.18)	\$965.59

Appendix D-1
Assessed Roll Summary - 2025-26

Parcel	EO	Assessment	Annual Assessment	Administrative Expense	TIRZ Credit	Total Annual Installation
241055400E0050000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,029.98)	\$891.59
241055400E0060000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,046.99)	\$874.58
241055400E0070000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,084.55)	\$817.22
241055400E0080000	0.67	\$22,134	\$1,873.68	\$47.89	(\$942.46)	\$879.11
241055400E0090000	0.67	\$22,134	\$1,873.68	\$47.89	(\$878.95)	\$1,042.62
241055400E0100000	0.67	\$22,134	\$1,873.68	\$47.89	(\$900.95)	\$1,020.62
241055400E0110000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,044.08)	\$877.49
241055400E0120000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,019.17)	\$902.40
241055400E0130000	0.67	\$22,134	\$1,873.68	\$47.89	(\$925.49)	\$896.08
241055400E0140000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,138.69)	\$782.88
241055400E0150000	0.67	\$22,134	\$1,873.68	\$47.89	(\$990.55)	\$911.02
241055400E0160000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,027.00)	\$894.57
241055400E20X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400F0010000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,124.43)	\$797.14
241055400F0020000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,398.13)	\$523.44
241055400F0030000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,159.63)	\$761.94
241055400F0040000	0.67	\$22,134	\$1,873.68	\$47.89	(\$993.07)	\$928.50
241055400F0050000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,064.38)	\$857.19
241055400F0060000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,353.28)	\$568.29
241055400F0070000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,197.59)	\$723.98
241055400F0080000	0.67	\$22,134	\$1,873.68	\$47.89	\$0.00	\$1,921.57
241055400F0090000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,023.53)	\$898.04
241055400F0100000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,028.67)	\$892.90
241055400F0110000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,074.02)	\$847.55
241055400F0120000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,014.74)	\$906.83
241055400F0130000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,112.47)	\$809.10
241055400F0140000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,096.66)	\$824.91
241055400F0150000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,167.32)	\$754.25
241055400F0160000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,089.96)	\$831.61
241055400F03X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400G0010000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,150.09)	\$791.48
241055400G0020000	0.67	\$22,134	\$1,873.68	\$47.89	(\$898.45)	\$1,023.12
241055400G0030000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,073.07)	\$848.50
241055400G0040000	0.67	\$22,134	\$1,873.68	\$47.89	(\$873.55)	\$1,048.02
241055400G0050000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,115.41)	\$806.16
241055400G0060000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,108.50)	\$813.07
241055400G0070000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,073.07)	\$848.50
241055400G0080000	0.67	\$22,134	\$1,873.68	\$47.89	(\$930.31)	\$991.26
241055400G0090000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,073.07)	\$848.50
241055400G0100000	0.67	\$22,134	\$1,873.68	\$47.89	(\$969.44)	\$952.15
241055400G0130000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,454.09)	\$467.48
241055400G0120000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,116.75)	\$802.82
241055400G0130000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,001.42)	\$920.15
241055400G0140000	0.67	\$22,134	\$1,873.68	\$47.89	(\$994.15)	\$927.42
241055400G0150000	0.67	\$22,134	\$1,873.68	\$47.89	(\$856.62)	\$1,064.95
241055400G0160000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,138.73)	\$792.64
241055400G0170000	0.67	\$22,134	\$1,873.68	\$47.89	(\$960.65)	\$960.92
241055400G0180000	0.67	\$22,134	\$1,873.68	\$47.89	(\$937.80)	\$983.77
241055400G04X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400H0010000	0.42	\$13,875	\$1,174.55	\$30.02	(\$705.57)	\$498.99
241055400H0020000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,008.88)	\$193.67
241055400H0030000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,008.88)	\$195.68
241055400H0040000	0.42	\$13,875	\$1,174.55	\$30.02	(\$799.91)	\$404.64
241055400H0050000	0.42	\$13,875	\$1,174.55	\$30.02	(\$708.57)	\$496.19
241055400H0060000	0.42	\$13,875	\$1,174.55	\$30.02	(\$752.17)	\$452.40
241055400H0070000	0.42	\$13,875	\$1,174.55	\$30.02	(\$799.91)	\$404.64
241055400H0080000	0.42	\$13,875	\$1,174.55	\$30.02	(\$799.91)	\$404.66

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
241055400J0250000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400J0260000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400J0270000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400J05X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400J10X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400J11X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400K0010000	0.42	\$13,875	\$1,174.55	\$30.02	(\$796.47)	\$408.10
241055400K0020000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,004.58)	\$199.99
241055400K0030000	0.42	\$13,875	\$1,174.55	\$30.02	(\$796.47)	\$408.10
241055400K0040000	0.42	\$13,875	\$1,174.55	\$30.02	(\$812.87)	\$391.70
241055400K0050000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,004.58)	\$199.99
241055400K0060000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,025.08)	\$179.49
241055400K0070000	0.42	\$13,875	\$1,174.55	\$30.02	(\$796.45)	\$405.11
241055400K0080000	0.42	\$13,875	\$1,174.55	\$30.02	(\$841.92)	\$362.64
241055400K0090000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,025.08)	\$179.49
241055400K0100000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,025.08)	\$179.49
241055400K0110000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,025.08)	\$179.49
241055400K0120000	0.42	\$13,875	\$1,174.55	\$30.02	(\$730.36)	\$474.21
241055400K0130000	0.42	\$13,875	\$1,174.55	\$30.02	(\$996.45)	\$208.11
241055400K0140000	0.42	\$13,875	\$1,174.55	\$30.02	(\$868.40)	\$336.17
241055400K0150000	0.42	\$13,875	\$1,174.55	\$30.02	(\$879.44)	\$325.12
241055400K0160000	0.42	\$13,875	\$1,174.55	\$30.02	(\$899.70)	\$304.86
241055400K0170000	0.42	\$13,875	\$1,174.55	\$30.02	(\$866.29)	\$338.28
241055400K0180000	0.42	\$13,875	\$1,174.55	\$30.02	(\$859.34)	\$345.23
241055400K0190000	0.42	\$13,875	\$1,174.55	\$30.02	(\$933.25)	\$271.31
241055400K14X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400K15X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400K17X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400K19X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400L0010000	0.67	\$22,134	\$1,873.68	\$47.89	(\$966.13)	\$955.44
241055400L0020000	0.67	\$22,134	\$1,873.68	\$47.89	(\$997.49)	\$924.08
241055400L0030000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,178.67)	\$742.90
241055400L0040000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,183.25)	\$738.32
241055400L0050000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0060000	0.42	\$13,875	\$1,174.55	\$30.02	(\$746.65)	\$457.91
241055400L0070000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400L0080000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0090000	0.42	\$13,875	\$1,174.55	\$30.02	(\$786.13)	\$418.43
241055400L0100000	0.42	\$13,875	\$1,174.55	\$30.02	(\$485.91)	\$718.65
241055400L0110000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400L0120000	0.42	\$13,875	\$1,174.55	\$30.02	(\$516.96)	\$687.61
241055400L0130000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0140000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,204.57)	\$0.00
241055400L0160000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400L0170000	0.42	\$13,875	\$1,174.55	\$30.02	(\$996.67)	\$207.90
241055400L0180000	0.42	\$13,875	\$1,174.55	\$30.02	(\$996.67)	\$207.90
241055400L0190000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,008.88)	\$195.68
241055400L0200000	0.42	\$13,875	\$1,174.55	\$30.02	(\$949.21)	\$255.36
241055400L0210000	0.42	\$13,875	\$1,174.55	\$30.02	\$0.00	\$1,204.57
241055400L0220000	0.42	\$13,875	\$1,174.55	\$30.02	(\$797.09)	\$407.48
241055400L0230000	0.42	\$13,875	\$1,174.55	\$30.02	(\$799.91)	\$404.66
241055400L0240000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,018.19)	\$186.38
241055400L0250000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0260000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400L0270000	0.42	\$13,875	\$1,174.55	\$30.02	(\$909.05)	\$295.51
241055400L0280000	0.42	\$13,875	\$1,174.55	\$30.02	(\$983.79)	\$218.77

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	RI	Assessment	Annual Assessment	Administrative Expenses	TURF Credit	Total Annual Installment
241055400L0290000	0.42	\$13,875	\$1,174.55	\$30.02	(\$915.73)	\$288.84
241055400L0300000	0.21	\$6,937	\$587.27	\$30.02	(\$617.29)	\$0.00
241055400L0310000	0.42	\$13,875	\$1,174.55	\$30.02	(\$997.71)	\$206.86
241055400L0320000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0330000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0340000	0.42	\$13,875	\$1,174.55	\$30.02	(\$790.97)	\$413.60
241055400L0350000	0.42	\$13,875	\$1,174.55	\$30.02	(\$762.25)	\$441.32
241055400L1230000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400L1320000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400M00010000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,036.90)	\$884.67
241055400M0020000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,150.73)	\$770.84
241055400M0030000	0.67	\$22,134	\$1,873.68	\$47.89	(\$931.45)	\$990.12
241055400M0040000	0.67	\$22,134	\$1,873.68	\$47.89	(\$1,041.21)	\$880.36
241055400M0050000	0.42	\$13,875	\$1,174.55	\$30.02	(\$949.97)	\$234.60
241055400M0060000	0.42	\$13,875	\$1,174.55	\$30.02	(\$909.97)	\$294.60
241055400M0070000	0.42	\$13,875	\$1,174.55	\$30.02	(\$871.01)	\$333.56
241055400M0080000	0.42	\$13,875	\$1,174.55	\$30.02	(\$780.15)	\$424.42
241055400M0090000	0.42	\$13,875	\$1,174.55	\$30.02	(\$762.19)	\$437.37
241055400M0100000	0.42	\$13,875	\$1,174.55	\$30.02	(\$826.62)	\$377.94
241055400M0110000	0.42	\$13,875	\$1,174.55	\$30.02	(\$856.43)	\$348.13
241055400M0120000	0.42	\$13,875	\$1,174.55	\$30.02	(\$866.49)	\$338.08
241055400M0130000	0.42	\$13,875	\$1,174.55	\$30.02	(\$949.97)	\$294.60
241055400M0140000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,153.19)	\$31.37
241055400M0150000	0.42	\$13,875	\$1,174.55	\$30.02	(\$867.94)	\$506.61
241055400M0160000	0.42	\$13,875	\$1,174.55	\$30.02	(\$883.68)	\$320.92
241055400M0170000	0.42	\$13,875	\$1,174.55	\$30.02	(\$826.62)	\$377.94
241055400M0180000	0.42	\$13,875	\$1,174.55	\$30.02	(\$713.17)	\$501.39
241055400M0190000	0.42	\$13,875	\$1,174.55	\$30.02	(\$962.11)	\$242.25
241055400M0200000	0.42	\$13,875	\$1,174.55	\$30.02	(\$861.50)	\$342.06
241055400M0210000	0.42	\$13,875	\$1,174.55	\$30.02	(\$952.99)	\$251.57
241055400M0220000	0.42	\$13,875	\$1,174.55	\$30.02	(\$774.34)	\$430.26
241055400M0230000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,243.19)	\$1.37
241055400M0240000	0.42	\$13,875	\$1,174.55	\$30.02	(\$909.97)	\$294.60
241055400M0250000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,145.67)	\$58.90
241055400M0260000	0.42	\$13,875	\$1,174.55	\$30.02	(\$729.66)	\$474.90
241055400M0270000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400M0280000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,243.17)	\$0.00
241055400M0290000	0.42	\$13,875	\$1,174.55	\$30.02	(\$875.25)	\$329.32
241055400M0300000	0.42	\$13,875	\$1,174.55	\$30.02	\$0.00	\$1,204.57
241055400M0310000	0.42	\$13,875	\$1,174.55	\$30.02	(\$764.05)	\$440.52
241055400M0320000	0.12	\$13,875	\$1,174.55	\$30.02	(\$1,204.57)	\$0.00
241055400M0330000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,204.57)	\$0.00
241055400M0340000	0.42	\$13,875	\$1,174.55	\$30.02	(\$760.57)	\$444.00
241055400M0350000	0.42	\$13,875	\$1,174.55	\$30.02	(\$864.66)	\$339.91
241055400M0360000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,120.58)	\$83.98
241055400M0370000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,204.57)	\$0.00
241055400M0380000	0.42	\$13,875	\$1,174.55	\$30.02	(\$1,101.25)	\$103.31
241055400M1630000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241055400M1830000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160200A00010000	46.48	\$2,010,735	\$170,993.13	\$4,339.46	(\$152,140.00)	\$23,152.59
241160400A00020000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400A00030000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400A1330000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B0010000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0020000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0030000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0040000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	RAI	Assessed	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
241160400B0030000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400H0060000 ¹	0.12	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0070000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0080000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0090000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0100000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0110000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0120000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0130000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0140000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0150000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0160000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0170000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0180000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0190000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0200000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0210000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0220000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0230000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0240000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0250000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0260000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0270000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0280000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0290000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0300000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0310000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0320000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0330000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0340000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0350000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0360000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0370000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0380000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B0390000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400B4000000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B4100000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B4200000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400C0010000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0020000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0030000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0040000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0050000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0060000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0070000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0080000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0090000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400C0100000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0020000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0030000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0040000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160100D0050000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400T0060000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400D0070000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400H0080000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24

Appendix D-1
Assessment Roll Summary - 2024-26

Parcel	RI	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
241160400E0100000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0200000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0300000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0400000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0500000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0600000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0700000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0800000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E0900000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241160400E1000000 ¹	0.13	\$4,433	\$376.97	\$9.57	(\$49.29)	\$337.24
241607100A0010000	1.30	\$43,220	\$3,675.45	\$95.28	\$0.00	\$3,768.72
242287500A0010000	3.90	\$129,660	\$11,026.34	\$279.83	(\$1.96)	\$11,304.20
242287500A0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,229.02)	\$1,177.17
242287500A0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,560.02)	\$846.16
242287500A0300000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,115.33)	\$1,290.85
242287500A0400000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,210.14)	\$1,196.05
242287500A0500000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,529.34)	\$876.84
242287500A0600000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,178.94)	\$1,227.24
242287500A0700000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,361.88)	\$1,044.30
242287500A0800000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242287500B0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,134.76)	\$1,271.43
242287500B0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$970.63)	\$1,415.56
242287500B0300000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,173.15)	\$1,233.03
242287500B0400000	0.83	\$27,594	\$2,346.63	\$59.55	(\$811.67)	\$1,594.52
242287500B0500000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,218.08)	\$1,188.10
242287500D0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,105.56)	\$1,195.62
242287500H0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,121.58)	\$1,284.60
242287500D0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,152.37)	\$1,253.82
242287500B0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,229.02)	\$1,177.17
242287500H0050000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242287500C0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,227.13)	\$1,179.06
242287500C0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$932.26)	\$1,473.92
242287500C0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,174.87)	\$1,231.32
242287500C0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,022.34)	\$1,383.84
242287500C0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,586.82)	\$819.36
242287500C0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,474.73)	\$931.45
242287500C0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$937.66)	\$1,408.52
242287500C0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,178.94)	\$1,227.24
242287500C0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,143.55)	\$1,262.63
242287500C0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,239.16)	\$1,177.03
242287500C0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,044.68)	\$1,361.50
242287500C0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,225.96)	\$1,180.24
242287500C0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,128.52)	\$1,277.66
242287500C0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$956.56)	\$1,449.62
242287500C0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,189.85)	\$1,216.34
242287500C0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,229.02)	\$1,177.17
242287500C0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$971.16)	\$1,435.02
242287500C0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,044.01)	\$1,362.18
242287500C0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,212.20)	\$1,195.98
242287500C0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,139.16)	\$1,267.02
242287500C02X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242287500C03X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242287500C04X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242287500E0010000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,179.68)	\$1,226.50
242287500E0020000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,037.83)	\$1,348.35
242287500E0030000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,178.94)	\$1,227.24

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	FU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Cmnt	Total Annual Installment
242287500E0040000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,379.20)	\$1,026.98
242287500E0050000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,272.72)	\$1,133.46
242287500E0060000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,323.48)	\$1,082.70
242287500E0070000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,515.45)	\$890.73
242287500E0080000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,466.36)	\$939.82
242287500E0090000	0.83	\$27,594	\$2,346.63	\$59.55	(\$971.11)	\$1,435.07
242287500E0100000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,210.22)	\$1,195.97
242287500E0110000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,456.12)	\$980.06
242287500E0120000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,106.83)	\$1,299.36
242287500E0130000	0.83	\$27,594	\$2,346.63	\$59.55	(\$970.63)	\$1,435.56
242287500E0140000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,396.04)	\$1,040.14
242287500E0150000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,292.76)	\$1,143.42
242287500E0160000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,187.32)	\$1,248.67
242287500E0170000	0.83	\$27,594	\$2,346.63	\$59.55	(\$940.68)	\$1,485.50
242287500E0180000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,022.34)	\$1,383.84
242287500E0190000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,134.08)	\$1,272.10
242287500E0200000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,158.93)	\$1,247.25
242287500E0210000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,180.10)	\$1,226.06
242287500E0220000	0.83	\$27,594	\$2,346.63	\$59.55	(\$771.61)	\$1,634.58
242287500E0230000	0.83	\$27,594	\$2,346.63	\$59.55	(\$1,212.20)	\$1,193.98
242287500E0650000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242317400A0000000	38.40	\$1,266,683	\$107,718.88	\$2,733.69	\$0.00	\$110,452.57
242317400C0000100	9.30	\$402,541	\$25,728.13	\$452.94	\$0.00	\$26,381.06
242317400D0000000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
242417500A0010000	66.56	\$1,212,872	\$188,182.91	\$4,735.70	(\$144,571.00)	\$48,387.62
242417500A0020000	66.56	\$1,212,872	\$188,182.91	\$4,735.70	(\$145,658.00)	\$47,300.62
242417500A0030000	66.72	\$1,218,192	\$188,635.27	\$4,787.15	(\$145,484.00)	\$49,938.46
243269900H0010000	2.09	\$76,342	\$5,898.54	\$149.69	(\$6,048.23)	\$0.00
243269900B0020000	3.13	\$103,519	\$8,805.25	\$221.41	(\$1,347.48)	\$7,679.18
248255100A0010000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,125.79)	\$818.55
248255100A0020000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,025.43)	\$916.91
248255100A0030000	0.67	\$22,275	\$1,894.27	\$48.07	(\$865.11)	\$1,077.23
248255100A0040000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,031.17)	\$911.17
248255100A0050000	0.67	\$22,275	\$1,894.27	\$48.07	(\$980.68)	\$961.66
248255100A0060000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,010.15)	\$928.19
248255100A0070000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,598.52)	\$743.83
248255100A0080000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,029.07)	\$913.27
248255100A0090000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,603.89)	\$738.45
248255100A0100000	0.67	\$22,275	\$1,894.27	\$48.07	(\$833.28)	\$1,109.07
248255100A0110000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,390.79)	\$851.55
248255100A0120000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,601.08)	\$741.26
248255100A0130000	0.67	\$22,275	\$1,894.27	\$48.07	(\$865.11)	\$1,077.23
248255100A0140000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,079.62)	\$862.73
248255100A0150000	Proposed	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100A0160000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,096.44)	\$845.90
248255100A0170000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,135.98)	\$806.36
248255100A0180000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,115.27)	\$829.07
248255100A0190000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,671.82)	\$705.52
248255100A0200000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100A0200000	0.67	\$22,275	\$1,894.27	\$48.07	(\$957.52)	\$984.83
248255100A0210000	0.67	\$22,275	\$1,894.27	\$48.07	(\$999.67)	\$942.67
248255100A0220000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,095.67)	\$846.67
248255100A0230000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,113.82)	\$828.52
248255100A0240000	0.67	\$22,275	\$1,894.27	\$48.07	(\$865.90)	\$1,076.44
248255100A0250000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,145.55)	\$776.99
248255100A0260000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,034.54)	\$907.80
248255100A0270000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,105.11)	\$837.25

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EAI	Assessment	Additional Assessment	Administrative Expenses	TIRZ Charge	Total Annual Installment
248255100A0280000	0.67	\$22,275	\$1,894.27	\$48.07	(\$921.94)	\$1,020.40
248255100A0290000	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100A02X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100A0300000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,117.85)	\$824.49
248255100A0310000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,085.74)	\$856.60
248255100A0320000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,482.78)	\$439.57
248255100A0330000	0.67	\$22,275	\$1,894.27	\$48.07	(\$947.96)	\$994.38
248255100A0340000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,062.16)	\$880.48
248255100B0030000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,126.24)	\$816.10
248255100B0060000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,037.48)	\$904.86
248255100D0040000	0.67	\$22,275	\$1,894.27	\$48.07	(\$968.04)	\$974.40
248255100H0050000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,029.68)	\$912.66
248255100D0060000	0.67	\$22,275	\$1,894.27	\$48.07	(\$940.95)	\$1,004.39
248255100B0070000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,073.26)	\$869.08
248255100B0080000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,045.62)	\$896.72
248255100D0090000	0.67	\$22,275	\$1,894.27	\$48.07	(\$973.98)	\$968.37
248255100B0100000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,055.76)	\$836.58
248255100B0110000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,108.53)	\$833.81
248255100B0120000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,052.22)	\$890.11
248255100H0130000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,077.22)	\$865.82
248255100D0140000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,019.22)	\$923.82
248255100B0150000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,451.67)	\$490.67
248255100B0160000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,084.42)	\$857.93
248255100D0170000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,059.77)	\$882.57
248255100H0180000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,297.07)	\$645.27
248255100B0190000	0.67	\$22,275	\$1,894.27	\$48.07	(\$862.42)	\$1,079.93
248255100B01R0000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,054.53)	\$887.81
248255100B01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100B0200000	0.67	\$22,275	\$1,894.27	\$48.07	(\$976.34)	\$966.00
248255100B0210000	0.67	\$22,275	\$1,894.27	\$48.07	(\$951.10)	\$991.24
248255100B0220000	0.67	\$22,275	\$1,894.27	\$48.07	(\$824.04)	\$1,018.31
248255100B0230000	0.67	\$22,275	\$1,894.27	\$48.07	(\$870.29)	\$1,072.05
248255100H0240000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,008.84)	\$933.50
248255100D0250000	0.67	\$22,275	\$1,894.27	\$48.07	(\$833.28)	\$1,109.07
248255100H0260000	0.67	\$22,275	\$1,894.27	\$48.07	(\$865.11)	\$1,077.23
248255100B0270000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,048.48)	\$892.86
248255100B0280000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,474.54)	\$468.00
248255100H0290000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,500.04)	\$442.30
248255100D0300000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100B0300000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,141.46)	\$800.88
248255100H0310000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,103.24)	\$839.10
248255100B0320000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,137.15)	\$805.19
248255100H0330000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0010000	0.42	\$13,963	\$1,187.45	\$30.14	(\$857.67)	\$559.92
248255100C0020000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,096.50)	\$121.09
248255100C0030000	0.42	\$13,963	\$1,187.45	\$30.14	(\$593.00)	\$624.59
248255100C0040000	0.42	\$13,963	\$1,187.45	\$30.14	(\$936.45)	\$281.14
248255100C0050000	0.42	\$13,963	\$1,187.45	\$30.14	(\$991.48)	\$226.11
248255100C0060000	0.42	\$13,963	\$1,187.45	\$30.14	(\$812.50)	\$405.09
248255100C0070000	0.42	\$13,963	\$1,187.45	\$30.14	(\$940.51)	\$277.28
248255100C0080000	0.42	\$13,963	\$1,187.45	\$30.14	(\$805.09)	\$412.50
248255100C0090000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,087.72)	\$129.87
248255100C0100000	0.42	\$13,963	\$1,187.45	\$30.14	(\$901.19)	\$316.40
248255100C0110000	0.42	\$13,963	\$1,187.45	\$30.14	(\$801.68)	\$415.90
248255100C0120000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,039.63)	\$177.96
248255100C0130000	0.42	\$13,963	\$1,187.45	\$30.14	(\$828.80)	\$388.79
248255100C0140000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,039.63)	\$177.96

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	BU	Assessment	Actual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
248255100C0150000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,064.67)	\$152.92
248255100C0160000	0.42	\$13,963	\$1,187.45	\$30.14	(\$870.17)	\$347.42
248255100C0170000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,021.50)	\$196.09
248255100C0180000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,087.72)	\$129.87
248255100C0190000	0.42	\$13,963	\$1,187.45	\$30.14	(\$996.82)	\$220.76
248255100C01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0200000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,064.39)	\$163.20
248255100C0210000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.80)	\$173.76
248255100C0220000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,066.70)	\$150.89
248255100C0230000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,066.70)	\$150.89
248255100C0240000	0.42	\$13,963	\$1,187.45	\$30.14	(\$762.53)	\$435.07
248255100C0250000	0.42	\$13,963	\$1,187.45	\$30.14	(\$931.65)	\$255.92
248255100C0260000	0.42	\$13,963	\$1,187.45	\$30.14	(\$829.33)	\$368.16
248255100C0270000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,096.50)	\$121.09
248255100C0280000	0.42	\$13,963	\$1,187.45	\$30.14	(\$873.34)	\$344.25
248255100C0290000	0.42	\$13,963	\$1,187.45	\$30.14	\$0.00	\$1,217.59
248255100C02X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0300000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,011.00)	\$204.59
248255100C0310000	0.42	\$13,963	\$1,187.45	\$30.14	(\$772.95)	\$444.64
248255100C0320000	0.42	\$13,963	\$1,187.45	\$30.14	(\$753.32)	\$464.17
248255100C0330000	0.42	\$13,963	\$1,187.45	\$30.14	(\$971.21)	\$246.38
248255100C0340000	0.42	\$13,963	\$1,187.45	\$30.14	(\$743.32)	\$474.27
248255100C0350000	0.42	\$13,963	\$1,187.45	\$30.14	(\$812.50)	\$405.09
248255100C0360000	0.42	\$13,963	\$1,187.45	\$30.14	(\$755.50)	\$462.08
248255100C0370000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100C0380000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,017.04)	\$200.55
248255100C0390000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,023.34)	\$194.24
248255100C03X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0400000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0530000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100C0630000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100D0010000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,887.99)	\$854.15
248255100D0020000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,055.77)	\$886.57
248255100D0030000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,050.68)	\$891.67
248255100D0040000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,118.14)	\$824.23
248255100D0050000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,157.44)	\$784.91
248255100D01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100E0010000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,121.12)	\$821.23
248255100E0020000	0.67	\$22,275	\$1,894.27	\$48.07	(\$854.63)	\$987.71
248255100E0030000	0.67	\$22,275	\$1,894.27	\$48.07	(\$826.47)	\$1,115.37
248255100E0040000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,490.21)	\$452.13
248255100E0050000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,124.50)	\$817.85
248255100E0060000	0.42	\$13,963	\$1,187.45	\$30.14	(\$881.37)	\$336.22
248255100E0070000	0.42	\$13,963	\$1,187.45	\$30.14	(\$773.93)	\$443.66
248255100E0080000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,217.59)	\$0.00
248255100E0090000	0.42	\$13,963	\$1,187.45	\$30.14	(\$876.33)	\$341.28
248255100E0100000	0.42	\$13,963	\$1,187.45	\$30.14	(\$810.40)	\$407.19
248255100E0110000	0.42	\$13,963	\$1,187.45	\$30.14	(\$813.63)	\$403.96
248255100E0120000	0.42	\$13,963	\$1,187.45	\$30.14	(\$809.43)	\$408.16
248255100E0130000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,004.39)	\$213.20
248255100E0140000	0.42	\$13,963	\$1,187.45	\$30.14	(\$876.31)	\$341.28
248255100E0150000	0.42	\$13,963	\$1,187.45	\$30.14	(\$856.78)	\$368.80
248255100E0160000	0.42	\$13,963	\$1,187.45	\$30.14	(\$764.45)	\$453.14
248255100E0170000	0.42	\$13,963	\$1,187.45	\$30.14	(\$715.87)	\$471.72
248255100E0180000	0.42	\$13,963	\$1,187.45	\$30.14	(\$758.24)	\$459.35
248255100E0190000	0.42	\$13,963	\$1,187.45	\$30.14	(\$755.50)	\$462.08
248255100E01X0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-1
Assessment Roll Summary - 2025-26

Pareid	EU	Assessment	Annual Assessment	Administrative Expenses	TORZ Credit	Total Annual Installment
248255100E0200000	0.42	\$13,963	\$1,187.45	\$30.14	(\$821.64)	\$395.95
248255100E0210000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,107.83)	\$149.76
248255100E0220000	0.42	\$13,963	\$1,187.45	\$30.14	(\$659.80)	\$557.79
248255100E0230000	0.42	\$13,963	\$1,187.45	\$30.14	(\$778.64)	\$438.95
248255100E0240000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100E0250000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,023.34)	\$194.24
248255100E0260000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100E0300000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100F0010000	0.67	\$22,275	\$1,894.27	\$48.07	(\$959.08)	\$985.27
248255100F0020000	0.67	\$22,275	\$1,894.27	\$48.07	(\$907.10)	\$1,035.25
248255100F0030000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,054.06)	\$888.29
248255100F0040000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,482.78)	\$459.57
248255100F0050000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,186.35)	\$755.99
248255100F0060000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,632.59)	\$309.75
248255100F0070000	0.67	\$22,275	\$1,894.27	\$48.07	(\$880.38)	\$1,061.96
248255100F0080000	0.67	\$22,275	\$1,894.27	\$48.07	(\$976.77)	\$865.57
248255100F0090000	0.67	\$22,275	\$1,894.27	\$48.07	(\$865.14)	\$1,077.20
248255100F0100000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,398.79)	\$543.55
248255100F0110000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,202.88)	\$759.47
248255100F0120000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,044.14)	\$898.20
248255100F0130000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,081.82)	\$860.52
248255100F0140000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,021.11)	\$196.44
248255100F0150000	0.42	\$13,963	\$1,187.45	\$30.14	(\$823.42)	\$394.16
248255100F0160000	0.42	\$13,963	\$1,187.45	\$30.14	(\$716.55)	\$501.04
248255100F0170000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100F0180000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100F0190000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100F0200000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100F0200000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,072.09)	\$145.50
248255100F0210000	0.42	\$13,963	\$1,187.45	\$30.14	(\$812.20)	\$405.29
248255100F0220000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,018.80)	\$931.54
248255100F0230000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,107.82)	\$836.52
248255100F0240000	0.67	\$22,275	\$1,894.27	\$48.07	(\$993.46)	\$948.88
248255100F0250000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,451.67)	\$490.67
248255100F0260000	0.67	\$22,275	\$1,894.27	\$48.07	(\$986.52)	\$855.83
248255100F0270000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,103.24)	\$839.10
248255100F0280000	0.67	\$22,275	\$1,894.27	\$48.07	(\$894.13)	\$1,048.19
248255100F0290000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,407.46)	\$534.88
248255100F0290000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100F0300000	0.67	\$22,275	\$1,894.27	\$48.07	(\$998.03)	\$844.31
248255100F0310000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,102.02)	\$840.17
248255100F0320000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,186.48)	\$761.86
248255100F0330000	0.67	\$22,275	\$1,894.27	\$48.07	(\$852.99)	\$1,089.35
248255100F0340000	0.67	\$22,275	\$1,894.27	\$48.07	(\$1,008.08)	\$834.26
248255100F0350000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100G0010000	0.42	\$13,963	\$1,187.45	\$30.14	(\$692.36)	\$525.23
248255100G0020000	0.42	\$13,963	\$1,187.45	\$30.14	(\$760.32)	\$437.27
248255100G0030000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100G0040000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100G0050000	0.42	\$13,963	\$1,187.45	\$30.14	(\$727.15)	\$490.44
248255100G0060000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100G0070000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,017.04)	\$200.55
248255100G0080000	0.42	\$13,963	\$1,187.45	\$30.14	(\$996.84)	\$220.74
248255100G0090000	0.42	\$13,963	\$1,187.45	\$30.14	(\$805.09)	\$412.50
248255100G0100000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,096.50)	\$121.09
248255100G0110000	0.42	\$13,963	\$1,187.45	\$30.14	(\$813.63)	\$403.96
248255100G0120000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	EU	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
248255100G0130000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100G0140000	0.42	\$13,963	\$1,187.45	\$30.14	(\$837.67)	\$359.92
248255100G0150000	0.42	\$13,963	\$1,187.45	\$30.14	(\$857.67)	\$359.92
248255100G0160000	0.42	\$13,963	\$1,187.45	\$30.14	(\$852.21)	\$365.38
248255100G0170000	0.42	\$13,963	\$1,187.45	\$30.14	(\$829.33)	\$388.26
248255100G0180000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100G0190000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100G0190000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100G0200000	0.42	\$13,963	\$1,187.45	\$30.14	(\$966.19)	\$251.40
248255100G0210000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,054.39)	\$163.20
248255100G0220000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,032.22)	\$185.37
248255100G0230000	0.42	\$13,963	\$1,187.45	\$30.14	(\$985.13)	\$232.46
248255100G0240000	0.42	\$13,963	\$1,187.45	\$30.14	(\$753.07)	\$464.52
248255100G0250000	0.42	\$13,963	\$1,187.45	\$30.14	(\$538.10)	\$679.48
248255100G0260000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,017.04)	\$200.55
248255100G0270000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,013.00)	\$204.59
248255100G0280000	0.42	\$13,963	\$1,187.45	\$30.14	(\$727.15)	\$490.44
248255100G0290000	0.42	\$13,963	\$1,187.45	\$30.14	(\$931.67)	\$283.92
248255100G0300000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100G0310000	0.42	\$13,963	\$1,187.45	\$30.14	(\$758.24)	\$459.35
248255100G0310000	0.42	\$13,963	\$1,187.45	\$30.14	(\$864.88)	\$352.71
248255100G0320000	0.42	\$13,963	\$1,187.45	\$30.14	(\$784.12)	\$433.47
248255100G0330000	0.42	\$13,963	\$1,187.45	\$30.14	(\$758.24)	\$459.35
248255100G0340000	0.42	\$13,963	\$1,187.45	\$30.14	(\$967.41)	\$262.03
248255100G0350000	0.42	\$13,963	\$1,187.45	\$30.14	(\$955.56)	\$262.03
248255100G0360000	0.42	\$13,963	\$1,187.45	\$30.14	(\$528.10)	\$679.48
248255100G0370000	0.42	\$13,963	\$1,187.45	\$30.14	(\$882.56)	\$335.00
248255100G0380000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,032.22)	\$185.37
248255100G0390000	0.42	\$13,963	\$1,187.45	\$30.14	(\$830.47)	\$367.12
248255100G0390000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100G0400000	0.42	\$13,963	\$1,187.45	\$30.14	(\$840.78)	\$376.81
248255100G0410000	0.42	\$13,963	\$1,187.45	\$30.14	(\$831.70)	\$385.88
248255100G0420000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,039.63)	\$177.96
248255100G0430000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,032.65)	\$184.94
248255100G0440000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,039.63)	\$177.96
248255100G0450000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,112.87)	\$104.72
248255100G0460000	0.42	\$13,963	\$1,187.45	\$30.14	(\$1,112.87)	\$104.72
248255100G0460000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
248255100G0520000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
24C03990000001104	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001105	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001106	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001201	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001202	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001203	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001204	0.16	\$5,319	\$452.36	\$11.48	(\$426.07)	\$37.77
24C03990000001205	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001206	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001207	0.16	\$5,319	\$452.36	\$11.48	\$0.00	\$463.84
24C03990000001208	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001301	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001302	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001303	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001304	0.16	\$5,319	\$452.36	\$11.48	(\$447.88)	\$15.96
24C03990000001305	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001306	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001307	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00

Appendix D-1
Assessment Roll Summary - 2025-26

Parcel	RI	Assessment	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
24C03990000001308	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001401	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.25
24C03990000001402	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001403	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001404	0.16	\$5,319	\$452.36	\$11.48	\$0.00	\$463.84
24C03990000001405	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001406	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001407	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000001408	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.25
24C03990000002104	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002105	0.16	\$5,319	\$452.36	\$11.48	(\$412.19)	\$51.65
24C03990000002106	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002201	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.21
24C03990000002202	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002203	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002204	0.16	\$5,319	\$452.36	\$11.48	\$0.00	\$463.84
24C03990000002205	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002206	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002207	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002208	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.21
24C03990000002301	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.21
24C03990000002302	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002303	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002304	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002305	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002306	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002307	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002308	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002401	0.16	\$5,319	\$452.36	\$11.48	\$0.00	\$463.84
24C03990000002402	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002403	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002404	0.16	\$5,319	\$452.36	\$11.48	(\$417.41)	\$46.45
24C03990000002405	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002406	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002407	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000002408	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.21
24C03990000003104	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003105	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003106	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003201	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003202	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003203	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003204	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003205	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003206	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003207	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003208	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003301	0.16	\$5,319	\$452.36	\$11.48	(\$448.60)	\$15.25
24C03990000003302	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003303	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003304	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003305	0.16	\$5,319	\$452.36	\$11.48	(\$417.38)	\$46.47
24C03990000003306	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003307	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003308	0.16	\$5,319	\$452.36	\$11.48	(\$418.60)	\$15.25
24C03990000003401	0.16	\$5,319	\$452.36	\$11.48	(\$448.59)	\$15.25
24C03990000003402	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00

Appendix D-1
Assessment Roll Summary - 2024-26

Parcel	EIF	Assessable	Annual Assessment	Administrative Expenses	TIRZ Credit	Total Annual Installment
24C03990000003403	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003404	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003405	0.16	\$5,319	\$452.36	\$11.48	(\$413.22)	\$52.62
24C03990000003406	0.16	\$5,319	\$452.36	\$11.48	(\$463.84)	\$0.00
24C03990000003407	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
24C03990000003408	Prepaid	\$0	\$0.00	\$0.00	\$0.00	\$0.00
65027913000030100	80.00	\$2,659,702	\$226,181.38	\$5,740.03	(\$9,764.71)	\$222,156.70
Total	1141.16	\$27,900,707.24	\$3,120,733.23	\$52,000.23	(\$1,773,349.83)	\$1,529,383.61

1 - Pursuant to Section DD of this Annual Service Plan Update, the original 9.20 Equivalent Units allocated to the Townhome Site (Parcel 24C160400A0040000) have been evenly allocated to each individual subdivided Townhome Site Assessed Property.

APPENDIX D-2
TIRZ CALCULATION – 2025-26

Journal of
THESE **Copyright Clearance Center**

[illegible]

Appendix B.2 TIME-Correlated Calculations

[illegible]

Appendix B3
TIRZ Charter Institutions

Entity	2024 Taxable Value ¹	Base Year Taxable Value ²	Incremental Taxable Value	City Tax Rate (2024)	Incremental Taxes	City TIRZ Participation	Available 2025-26 TIRZ Credit	Gross Annual Assessment	Applicable 2025-26 TIRZ Credit
24062226000120000	\$770,456		\$770,456	\$0.343300	\$2,651.43	100%	(\$1,674.97)	\$2,651.43	(\$1,674.97)
24062226000130000	\$691,417		\$691,417	\$0.343300	\$2,371.67	100%	(\$1,248.14)	\$2,371.67	(\$1,248.14)
24062226000140000	\$638,870		\$638,870	\$0.343300	\$2,171.91	100%	(\$1,292.18)	\$2,171.91	(\$1,292.18)
24062226000150000	\$629,531		\$629,531	\$0.343300	\$2,141.50	100%	(\$1,268.66)	\$2,141.50	(\$1,268.66)
24062226000160000	\$694,734		\$694,734	\$0.343300	\$2,373.38	100%	(\$1,519.74)	\$2,373.38	(\$1,519.74)
24062226000170000	\$613,159		\$613,159	\$0.343300	\$2,102.19	100%	(\$1,317.19)	\$2,102.19	(\$1,317.19)
24062226000180000	\$690,416		\$690,416	\$0.343300	\$2,353.51	100%	(\$1,521.48)	\$2,353.51	(\$1,521.48)
24062226000190000	\$768,983		\$768,983	\$0.343300	\$2,643.66	100%	(\$1,675.94)	\$2,643.66	(\$1,675.94)
24062226000200000	\$653,258		\$653,258	\$0.343300	\$2,231.07	100%	(\$1,298.02)	\$2,231.07	(\$1,298.02)
24062226000210000	\$638,159		\$638,159	\$0.343300	\$2,171.91	100%	(\$1,430.54)	\$2,171.91	(\$1,430.54)
24062226000220000	\$600,850		\$600,850	\$0.343300	\$2,044.48	100%	(\$1,325.79)	\$2,044.48	(\$1,325.79)
24062226000230000	\$721,588		\$721,588	\$0.343300	\$2,481.75	100%	(\$1,528.75)	\$2,481.75	(\$1,528.75)
24062226000240000	\$700,976		\$700,976	\$0.343300	\$2,373.72	100%	(\$1,542.48)	\$2,373.72	(\$1,542.48)
24062226000250000	\$69		\$69	\$0.343300	\$0.24	100%	(\$0.22)	\$0.24	\$0.02
24062226000260000	\$69		\$69	\$0.343300	\$0.24	100%	(\$0.22)	\$0.24	\$0.02
24072226000010000	\$662,000		\$662,000	\$0.343300	\$2,266.67	100%	(\$1,482.67)	\$2,266.67	(\$1,482.67)
24072226000020000	\$210,836		\$210,836	\$0.343300	\$723.29	100%	(\$1,110.66)	\$723.29	(\$1,110.66)
24072226000030000	\$617,316		\$617,316	\$0.343300	\$2,121.81	100%	(\$1,257.73)	\$2,121.81	(\$1,257.73)
24072226000040000	\$636,416		\$636,416	\$0.343300	\$2,162.62	100%	(\$1,257.73)	\$2,162.62	(\$1,257.73)
24072226000050000	\$643,646		\$643,646	\$0.343300	\$2,211.47	100%	(\$1,190.88)	\$2,211.47	(\$1,190.88)
24072226000060000	\$650,940		\$650,940	\$0.343300	\$2,231.47	100%	(\$1,159.38)	\$2,231.47	(\$1,159.38)
24072226000070000	\$640,880		\$640,880	\$0.343300	\$2,198.88	100%	(\$1,048.52)	\$2,198.88	(\$1,048.52)
24072226000080000	\$625,359		\$625,359	\$0.343300	\$2,147.72	100%	(\$1,143.75)	\$2,147.72	(\$1,143.75)
24072226000090000	\$713,431		\$713,431	\$0.343300	\$2,475.80	100%	(\$1,551.52)	\$2,475.80	(\$1,551.52)
24072226000100000	\$747,991		\$747,991	\$0.343300	\$2,565.11	100%	(\$1,636.11)	\$2,565.11	(\$1,636.11)
24072226000110000	\$661,336		\$661,336	\$0.343300	\$2,288.98	100%	(\$1,148.08)	\$2,288.98	(\$1,148.08)
24072226000120000	\$676,581		\$676,581	\$0.343300	\$2,331.21	100%	(\$1,294.45)	\$2,331.21	(\$1,294.45)
24072226000130000	\$69		\$69	\$0.343300	\$0.24	100%	\$0.00	\$0.24	\$0.24
24072226000140000	\$666,420		\$666,420	\$0.343300	\$2,266.67	100%	(\$1,052.48)	\$2,266.67	(\$1,052.48)
24072226000150000	\$643,687		\$643,687	\$0.343300	\$2,198.88	100%	(\$1,172.73)	\$2,198.88	(\$1,172.73)
24072226000160000	\$676,545		\$676,545	\$0.343300	\$2,308.05	100%	(\$1,040.74)	\$2,308.05	(\$1,040.74)
24072226000170000	\$650,452		\$650,452	\$0.343300	\$2,191.65	100%	(\$1,196.64)	\$2,191.65	(\$1,196.64)
24072226000180000	\$663,421		\$663,421	\$0.343300	\$2,266.67	100%	(\$1,498.18)	\$2,266.67	(\$1,498.18)
24072226000190000	\$720,000		\$720,000	\$0.343300	\$2,475.80	100%	(\$1,266.28)	\$2,475.80	(\$1,266.28)
24072226000200000	\$630,000		\$630,000	\$0.343300	\$2,147.72	100%	(\$1,380.62)	\$2,147.72	(\$1,380.62)
24072226000210000	\$625,341		\$625,341	\$0.343300	\$2,147.72	100%	(\$1,295.34)	\$2,147.72	(\$1,295.34)
24072226000220000	\$628,476		\$628,476	\$0.343300	\$2,162.62	100%	(\$1,149.93)	\$2,162.62	(\$1,149.93)
24072226000230000	\$646,601		\$646,601	\$0.343300	\$2,211.47	100%	(\$1,048.52)	\$2,211.47	(\$1,048.52)
24072226000240000	\$667,393		\$667,393	\$0.343300	\$2,288.98	100%	(\$1,253.31)	\$2,288.98	(\$1,253.31)
24072226000250000	\$674,945		\$674,945	\$0.343300	\$2,308.05	100%	(\$1,121.83)	\$2,308.05	(\$1,121.83)
24072226000260000	\$612,155		\$612,155	\$0.343300	\$2,102.19	100%	(\$1,250.82)	\$2,102.19	(\$1,250.82)
24072226000270000	\$644,000		\$644,000	\$0.343300	\$2,198.88	100%	(\$1,048.52)	\$2,198.88	(\$1,048.52)
24072226000280000	\$613,600		\$613,600	\$0.343300	\$2,102.19	100%	(\$1,269.33)	\$2,102.19	(\$1,269.33)
24072226000290000	\$663,904		\$663,904	\$0.343300	\$2,266.67	100%	(\$1,225.93)	\$2,266.67	(\$1,225.93)
24072226000300000	\$657,701		\$657,701	\$0.343300	\$2,231.47	100%	(\$1,212.22)	\$2,231.47	(\$1,212.22)
24072226000310000	\$677,001		\$677,001	\$0.343300	\$2,308.05	100%	(\$1,210.84)	\$2,308.05	(\$1,210.84)
24072226000320000	\$673,000		\$673,000	\$0.343300	\$2,308.05	100%	(\$1,113.84)	\$2,308.05	(\$1,113.84)
24072226000330000	\$69		\$69	\$0.343300	\$0.24	100%	(\$0.22)	\$0.24	\$0.02
24072226000340000	\$629,200		\$629,200	\$0.343300	\$2,147.72	100%	(\$1,267.88)	\$2,147.72	(\$1,267.88)
24072226000350000	\$668,000		\$668,000	\$0.343300	\$2,266.67	100%	(\$1,247.81)	\$2,266.67	(\$1,247.81)
24072226000360000	\$680,822		\$680,822	\$0.343300	\$2,311.28	100%	(\$1,146.31)	\$2,311.28	(\$1,146.31)
24072226000370000	\$691,761		\$691,761	\$0.343300	\$2,353.51	100%	(\$1,062.19)	\$2,353.51	(\$1,062.19)
24072226000380000	\$669,601		\$669,601	\$0.343300	\$2,266.67	100%	(\$1,107.83)	\$2,266.67	(\$1,107.83)
24072226000390000	\$655,019		\$655,019	\$0.343300	\$2,198.88	100%	(\$1,215.31)	\$2,198.88	(\$1,215.31)
24072226000400000	\$694,245		\$694,245	\$0.343300	\$2,353.51	100%	(\$1,269.33)	\$2,353.51	(\$1,269.33)
24072226000410000	\$645,571		\$645,571	\$0.343300	\$2,191.65	100%	(\$1,120.44)	\$2,191.65	(\$1,120.44)
24072226000420000	\$624,464		\$624,464	\$0.343300	\$2,147.72	100%	(\$1,140.18)	\$2,147.72	(\$1,140.18)
24072226000430000	\$676,316		\$676,316	\$0.343300	\$2,266.67	100%	(\$1,220.82)	\$2,266.67	(\$1,220.82)
24072226000440000	\$682,712		\$682,712	\$0.343300	\$2,308.05	100%	(\$1,266.32)	\$2,308.05	(\$1,266.32)
24072226000450000	\$664,208		\$664,208	\$0.343300	\$2,266.67	100%	(\$1,220.79)	\$2,266.67	(\$1,220.79)
24072226000460000	\$655,285		\$655,285	\$0.343300	\$2,231.47	100%	(\$1,207.21)	\$2,231.47	(\$1,207.21)
24072226000470000	\$665,104		\$665,104	\$0.343300	\$2,266.67	100%	(\$1,119.75)	\$2,266.67	(\$1,119.75)
24072226000480000	\$662,408		\$662,408	\$0.343300	\$2,266.67	100%	(\$1,122.43)	\$2,266.67	(\$1,122.43)
24072226000490000	\$656,664		\$656,664	\$0.343300	\$2,231.47	100%	(\$1,166.71)	\$2,231.47	(\$1,166.71)
24072226000500000	\$654,812		\$654,812	\$0.343300	\$2,211.47	100%	(\$1,104.99)	\$2,211.47	(\$1,104.99)
24072226000510000	\$661,375		\$661,375	\$0.343300	\$2,266.67	100%	(\$1,104.99)	\$2,266.67	(\$1,104.99)
24072226000520000	\$653,601		\$653,601	\$0.343300	\$2,211.47	100%	(\$1,116.57)	\$2,211.47	(\$1,116.57)
24072226000530000	\$645,615		\$645,615	\$0.343300	\$2,191.65	100%	(\$1,107.73)	\$2,191.65	(\$1,107.73)
24072226000540000	\$651,200		\$651,200	\$0.343300	\$2,231.47	100%	(\$1,111.77)	\$2,231.47	(\$1,111.77)
24072226000550000	\$651,544		\$651,544	\$0.343300	\$2,231.47	100%	(\$1,118.62)	\$2,231.47	(\$1,118.62)
24072226000560000	\$647,488		\$647,488	\$0.343300	\$2,191.65	100%	(\$1,112.86)	\$2,191.65	(\$1,112.86)
24072226000570000	\$647,763		\$647,763	\$0.343300	\$2,191.65	100%	(\$1,055.18)	\$2,191.65	(\$1,055.18)
24072226000580000	\$641,601		\$641,601	\$0.343300	\$2,171.91	100%	(\$1,147.00)	\$2,171.91	(\$1,147.00)
24072226000590000	\$648,044		\$648,044	\$0.343300	\$2,191.65	100%	(\$1,119.41)	\$2,191.65	(\$1,119.41)
24072226000600000	\$648,616		\$648,616	\$0.343300	\$2,211.47	100%	(\$1,114.85)	\$2,211.47	(\$1,114.85)
24072226000610000	\$651,801		\$651,801	\$0.343300	\$2,231.47	100%	(\$1,117.54)	\$2,231.47	(\$1,117.54)
24072226000620000	\$65		\$65	\$0.343300	\$0.24	100%	\$0.00	\$0.24	\$0.24
24072226000630000	\$677,381	\$352,112	\$325,269	\$0.343300	\$1,116.57	100%	(\$1,181.80)	\$1,116.57	(\$1,181.80)
24072226000640000	\$664,007	\$352,112	\$311,895	\$0.343300	\$1,066.99	100%	(\$1,242.00)	\$1,066.99	(\$1,242.00)
24072226000650000	\$652,014	\$352,112	\$300,902	\$0.343300	\$1,066.99	100%	(\$1,145.90)	\$1,066.99	(\$1,145.90)
24072226000660000	\$656,666	\$352,112	\$304,554	\$0.343300	\$1,066.99	100%	(\$1,119.41)	\$1,066.99	(\$1,119.41)

Appendix 11-2
THZ (Low) Calculations

Parcel	2024 Taxable Value ¹	2024 Yearly Value ²	Incremental Taxable Value	City Tax Rate (2024)	Incremental Tax	City TRZ Participation	Available 2025-26 TRZ Credit	Gross Annual Assessment	Applicable 2025-26 TRZ Credit
2410340000000000	\$538,710	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,143.56)	\$2,389.45	(\$1,143.56)
2410340000000000	\$738,110	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,610.30)	\$2,389.45	(\$1,610.30)
2410340000000000	\$487,152	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,001.00)	\$2,389.45	(\$1,001.00)
2410340000000000	\$602,650	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,216.93)	\$2,389.45	(\$1,216.93)
2410340000000000	\$0	\$12,712	\$0	\$0.543566	\$0.00	48%	\$0.00	\$2,389.45	\$0.00
2410340000000000	\$149,606	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,121.99)	\$2,389.45	(\$1,121.99)
2410340000000000	\$155,730	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,170.02)	\$2,389.45	(\$1,170.02)
2410340000000000	\$114,261	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,105.98)	\$2,389.45	(\$1,105.98)
2410340000000000	\$895,219	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,612.03)	\$2,389.45	(\$1,612.03)
2410340000000000	\$195,661	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,219.37)	\$2,389.45	(\$1,219.37)
2410340000000000	\$394,480	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,599.16)	\$2,389.45	(\$1,599.16)
2410340000000000	\$138,405	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,143.03)	\$2,389.45	(\$1,143.03)
2410340000000000	\$732,641	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,612.03)	\$2,389.45	(\$1,612.03)
2410340000000000	\$141,748	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,087.20)	\$2,389.45	(\$1,087.20)
2410340000000000	\$191,000	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,160.80)	\$2,389.45	(\$1,160.80)
2410340000000000	\$0	\$0	\$0	\$0.543566	\$0.00	48%	\$0.00	\$0.00	\$0.00
2410340000000000	\$395,100	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,207.31)	\$2,389.45	(\$1,207.31)
2410340000000000	\$666,776	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,378.46)	\$2,389.45	(\$1,378.46)
2410340000000000	\$100,666	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,086.22)	\$2,389.45	(\$1,086.22)
2410340000000000	\$625,702	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,297.43)	\$2,389.45	(\$1,297.43)
2410340000000000	\$681,700	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,376.15)	\$2,389.45	(\$1,376.15)
2410340000000000	\$101,937	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,019.60)	\$2,389.45	(\$1,019.60)
2410340000000000	\$176,712	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,161.30)	\$2,389.45	(\$1,161.30)
2410340000000000	\$161,126	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,104.01)	\$2,389.45	(\$1,104.01)
2410340000000000	\$606,547	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,348.34)	\$2,389.45	(\$1,348.34)
2410340000000000	\$801,700	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,611.13)	\$2,389.45	(\$1,611.13)
2410340000000000	\$600,000	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,311.28)	\$2,389.45	(\$1,311.28)
2410340000000000	\$611,798	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,319.43)	\$2,389.45	(\$1,319.43)
2410340000000000	\$187,181	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,205.45)	\$2,389.45	(\$1,205.45)
2410340000000000	\$189,000	\$12,712	\$12,712	\$0.543566	\$6,931.91	48%	(\$1,199.80)	\$2,389.45	(\$1,

Appendix B-1

Parcel	2024 Taxable Value ¹	Type Year	Incremental Taxable Value	City Tax Rate (2024)	Incremental Taxes	City TIER Percentage	Available 2025-26 TIER Credit	Gross Annual Assessment	Applicable 2025-26 TIER Credit
24105340001000000	\$529,280	517,712	\$497,384	\$2,463.00	\$2,704.28	99%	(\$1,041.71)	\$2,880.45	(\$1,081.70)
24105340001000000	\$559,549	517,712	\$266,435	\$2,543.00	\$3,060.35	40%	(\$1,252.14)	\$2,880.45	(\$1,252.14)
24105340001000000	\$531,599	517,712	\$280,143	\$2,543.00	\$1,202.21	40%	(\$1,280.66)	\$2,880.45	(\$1,280.66)
24105340001000000	\$616,247	517,712	\$166,535	\$2,543.00	\$1,107.02	40%	(\$1,275.13)	\$2,880.45	(\$1,275.13)
24105340001000000	\$621,601	517,712	\$164,889	\$2,543.00	\$2,222.22	40%	(\$1,293.25)	\$2,880.45	(\$1,293.25)
24105340001000000	\$663,280	517,712	\$274,581	\$2,543.00	\$2,448.96	40%	(\$1,379.59)	\$2,880.45	(\$1,379.59)
24105340001000000	\$612,480	517,712	\$279,774	\$2,543.00	\$3,151.09	40%	(\$1,380.44)	\$2,880.45	(\$1,380.44)
24105340001000000	\$763,549	517,712	\$272,437	\$2,543.00	\$3,963.97	40%	(\$1,385.19)	\$2,880.45	(\$1,385.19)
24105340001000000	\$581,790	517,712	\$230,878	\$2,543.00	\$2,994.42	40%	(\$1,197.61)	\$2,880.45	(\$1,197.61)
24105340001000000	\$554,248	517,712	\$261,656	\$2,543.00	\$1,663.60	40%	(\$1,221.04)	\$2,880.45	(\$1,221.04)
24105340001000000	\$589,200	517,712	\$400,488	\$2,543.00	\$2,513.62	40%	(\$1,093.45)	\$2,880.45	(\$1,093.45)
24105340001000000	\$528,631	517,712	\$400,919	\$2,543.00	\$2,163.62	40%	(\$1,379.53)	\$2,880.45	(\$1,379.53)
24105340001000000	\$508,245	517,712	\$167,355	\$2,543.00	\$2,541.04	40%	(\$1,014.43)	\$2,880.45	(\$1,014.43)
24105340001000000	\$618,008	517,712	\$246,246	\$2,543.00	\$3,165.32	40%	(\$1,274.61)	\$2,880.45	(\$1,274.61)
24105340001000000	\$514,254	517,712	\$277,540	\$2,543.00	\$1,466.45	40%	(\$1,055.15)	\$2,880.45	(\$1,055.15)
24105340001000000	\$508,000	517,712	\$267,288	\$2,543.00	\$1,983.21	40%	(\$1,233.28)	\$2,880.45	(\$1,233.28)
24105340001000000	\$518,238	517,712	\$17,538	\$2,543.00	\$2,112.32	40%	(\$1,125.13)	\$2,880.45	(\$1,125.13)
24105340001000000	\$537,111	517,712	\$260,399	\$2,543.00	\$2,160.66	40%	(\$1,187.87)	\$2,880.45	(\$1,187.87)
24105340001000000	\$524,512	517,712	\$260,991	\$2,543.00	\$2,200.91	40%	(\$1,281.94)	\$2,880.45	(\$1,281.94)
24105340001000000	\$555,561	517,712	\$263,339	\$2,543.00	\$3,061.04	40%	(\$1,234.43)	\$2,880.45	(\$1,234.43)
24105340001000000	\$562,249	517,712	\$269,637	\$2,543.00	\$3,086.25	40%	(\$1,255.14)	\$2,880.45	(\$1,255.14)
24105340001000000	\$513,600	517,712	\$263,268	\$2,543.00	\$3,706.47	40%	(\$1,435.47)	\$2,880.45	(\$1,435.47)
24105340001000000	\$618,272	517,712	\$177,569	\$2,543.00	\$2,129.04	40%	(\$1,255.62)	\$2,880.45	(\$1,255.62)
24105340001000000	\$523,885	517,712	\$497,337	\$2,543.00	\$1,703.33	40%	(\$1,131.34)	\$2,880.45	(\$1,131.34)
24105340001000000	\$524,000	517,712	\$497,914	\$2,543.00	\$2,704.42	40%	(\$1,141.08)	\$2,880.45	(\$1,141.08)
24105340001000000	\$562,515	517,712	\$260,977	\$2,543.00	\$2,912.65	40%	(\$1,143.04)	\$2,880.45	(\$1,143.04)
24105340001000000	\$464,353	517,712	\$493,826	\$2,543.00	\$2,190.45	40%	(\$1,046.18)	\$2,880.45	(\$1,046.18)
24105340001000000	\$588,177	517,712	\$493,771	\$2,543.00	\$2,574.34	40%	(\$1,026.06)	\$2,880.45	(\$1,026.06)
24105340001000000	\$588,000	517,712	\$493,594	\$2,543.00	\$2,617.46	40%	(\$1,046.99)	\$2,880.45	(\$1,0

Annex 11.2
Table 11.2: Comparison of

Parcel	2024 Taxable Value ²	2024 Year Taxable Value ³	Incremental Taxable Value	City Tax Rate (2024)	Incremental Taxes	City TRS Participation	Analysis 2025-26 TRS Credit ⁴	City TRS Amount	Apportioned 2025-26 TRS Credit
241055400000000000	\$453,113	\$16,335	\$840,283	\$0.543548	\$1,300.11	40%	(\$52,117)	\$1,294.57	(\$52,117)
241055400000000000	\$134,497	\$16,335	\$812,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,333.57	(\$53,911)
241055400000000000	\$274,497	\$16,335	\$367,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$334,497	\$16,335	\$427,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$494,497	\$16,335	\$587,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$654,497	\$16,335	\$747,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$814,497	\$16,335	\$907,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$974,497	\$16,335	\$1,067,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,134,497	\$16,335	\$1,227,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,294,497	\$16,335	\$1,387,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,454,497	\$16,335	\$1,547,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,614,497	\$16,335	\$1,707,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,774,497	\$16,335	\$1,867,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$1,934,497	\$16,335	\$2,027,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,094,497	\$16,335	\$2,187,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,254,497	\$16,335	\$2,347,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,414,497	\$16,335	\$2,507,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,574,497	\$16,335	\$2,667,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,734,497	\$16,335	\$2,827,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$2,894,497	\$16,335	\$2,987,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,054,497	\$16,335	\$3,147,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,214,497	\$16,335	\$3,307,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,374,497	\$16,335	\$3,467,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,534,497	\$16,335	\$3,627,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,694,497	\$16,335	\$3,787,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$3,854,497	\$16,335	\$3,947,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$4,014,497	\$16,335	\$4,107,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$4,174,497	\$16,335	\$4,267,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)
241055400000000000	\$4,334,497	\$16,335	\$4,427,944	\$0.543548	\$1,299.11	40%	(\$53,911)	\$1,334.57	(\$53,911)

Amesbury, R.G.
1982. Coastal Colonization.

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Parcel	2024 Taxable Value ¹	New Year Taxable Value ²	Incremental Taxable Value	City Tax Rate (2024)	Incremental Taxes	City/IDIS Participation	Available 2024-25 TIRE Credit	Gross Annual Assessment	Applicable 2023-24 TIRE Credit
2410554004150000	\$281,630	\$16,255	\$75,000	\$0.543900	\$7,122.45	4.6%	(\$1,239.26)	\$1,294.17	(\$1,244.31)
2410554004200000	\$323,120	\$16,535	\$594,750	\$0.543900	\$32,711.15	4.6%	(\$1,151.35)	\$1,304.87	(\$1,101.23)
2410554004300000	\$99	\$0	\$99	\$0.543900	\$0.54	4.6%	(\$3.22)	\$1.00	\$0.22
2410554004350000	\$99	\$0	\$99	\$0.543900	\$0.54	4.6%	(\$3.22)	\$1.00	\$0.22
2411040404010000	\$70,666,000	\$0	\$70,833,000	\$0.543900	\$386,459.00	4.6%	(\$15,183.10)	\$175,322.21	(\$15,180.25)
2411040404020000	\$179,061	\$0	\$539,667	\$0.543900	\$4,780.49	4.6%	(\$1,112.40)	\$0.00	\$0.00
2411040404030000	\$0	\$129	\$0	\$0.543900	\$0.00	4.6%	\$0.00	\$0.00	\$0.00
2411040404040000	\$0	\$1	\$0	\$0.543900	\$0.01	4.6%	\$0.00	\$1.00	\$0.22
2411040404050000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404060000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404070000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404080000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404090000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404100000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404110000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404120000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404130000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404140000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404150000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404160000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404170000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404180000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404190000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404200000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404210000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404220000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404230000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404240000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404250000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404260000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404270000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404280000	\$22,804	\$129	\$22,674	\$0.543900	\$1,123.25	4.6%	(\$49.39)	\$286.34	(\$49.39)
2411040404290000	\$22,804	\$129	\$22,674						

Appendix 1b-2

Period	2024 Variable Value ¹	Base Year Variable Value ¹	Incremental Variable Value	City Tax Rate (\$/sq ft)	Incremental Tax	City TIDE Participant(s)	Available 2025-26 TIDE Credit	Gross Annual Assessment	Applicable 2025-26 TIDE Credit
2402251000000000	\$545,608	50	\$245,608	\$2,240.00	\$545,608	40%	(\$1,186.35)	\$1,942.31	(\$1,186.35)
2402251000000000	\$170,360	50	\$70,360	\$2,240.00	\$155,737	40%	(\$1,652.29)	\$1,043.34	(\$1,652.29)
2402251000000000	\$304,569	50	\$44,569	\$2,240.00	\$2,240.00	40%	(\$550.28)	\$1,943.34	(\$550.28)
2402251000000000	\$249,248	50	\$49,248	\$2,240.00	\$2,441.20	40%	(\$575.77)	\$1,943.34	(\$575.77)
2402251000000000	\$277,248	50	\$277,248	\$2,240.00	\$2,132.83	40%	(\$575.14)	\$1,943.34	(\$575.14)
2402251000000000	\$245,417	50	\$245,417	\$2,240.00	\$2,493.97	40%	(\$1,206.79)	\$1,943.34	(\$1,206.79)
2402251000000000	\$535,301	50	\$535,301	\$2,240.00	\$1,481.19	40%	(\$1,202.88)	\$1,943.34	(\$1,202.88)
2402251000000000	\$480,267	50	\$480,267	\$2,240.00	\$2,639.16	40%	(\$1,044.14)	\$1,943.34	(\$1,044.14)
2402251000000000	\$267,639	50	\$267,639	\$2,240.00	\$2,744.56	40%	(\$1,081.83)	\$1,943.34	(\$1,081.83)
2402251000000000	\$449,691	50	\$449,691	\$2,240.00	\$2,332.77	40%	(\$1,021.11)	\$1,943.34	(\$1,021.11)
2402251000000000	\$278,709	50	\$278,709	\$2,240.00	\$2,838.56	40%	(\$825.42)	\$1,943.34	(\$825.42)
2402251000000000	\$329,599	50	\$329,599	\$2,240.00	\$1,783.77	40%	(\$714.22)	\$1,943.34	(\$714.22)
2402251000000000	\$495,640	50	\$495,640	\$2,240.00	\$2,332.69	40%	(\$1,011.00)	\$1,943.34	(\$1,011.00)
2402251000000000	\$249,540	50	\$249,540	\$2,240.00	\$2,880.20	40%	(\$895.49)	\$1,943.34	(\$895.49)
2402251000000000	\$445,640	50	\$445,640	\$2,240.00	\$2,332.69	40%	(\$1,013.00)	\$1,943.34	(\$1,013.00)
2402251000000000	500	50	500	\$2,240.00	50.00	40%	(\$0.22)	\$0.00	\$0.00
2402251000000000	\$405,141	50	\$405,141	\$2,240.00	\$2,483.33	40%	(\$1,072.00)	\$1,943.34	(\$1,072.00)
2402251000000000	\$275,595	50	\$275,595	\$2,240.00	\$2,839.60	40%	(\$881.23)	\$1,943.34	(\$881.23)
2402251000000000	\$464,549	50	\$464,549	\$2,240.00	\$2,127.00	40%	(\$1,014.00)	\$1,943.34	(\$1,014.00)
2402251000000000	\$207,737	50	\$207,737	\$2,240.00	\$2,139.33	40%	(\$1,039.62)	\$1,943.34	(\$1,039.62)
2402251000000000	\$245,679	50	\$245,679	\$2,240.00	\$2,481.66	40%	(\$825.46)	\$1,943.34	(\$825.46)
2402251000000000	\$667,741	50	\$667,741	\$2,240.00	\$1,628.17	40%	(\$1,481.67)	\$1,943.34	(\$1,481.67)
2402251000000000	\$455,779	50	\$455,779	\$2,240.00	\$2,446.29	40%	(\$895.53)	\$1,943.34	(\$895.53)
2402251000000000	\$207,472	50	\$207,472	\$2,240.00	\$2,758.11	40%	(\$1,011.24)	\$1,943.34	(\$1,011.24)
2402251000000000	\$411,253	50	\$411,253	\$2,240.00	\$2,125.28	40%	(\$894.15)	\$1,943.34	(\$894.15)
2402251000000000	\$647,406	50	\$647,406	\$2,240.00	\$2,318.66	40%	(\$1,413.40)	\$1,943.34	(\$1,413.40)
2402251000000000	500	50	500	\$2,240.00	50.00	40%	(\$0.22)	\$0.00	\$0.00
2402251000000000	\$445,676	50	\$445,676	\$2,240.00	\$2,485.08	40%	(\$898.10)	\$1,943.34	(\$898.10)
2402251000000000	\$206,597	50	\$206,597	\$2,240.00	\$2,755.04	40%	(\$1,013.00)	\$1,943.34	(\$1,013.00)
2402251000000000	\$245,881	50	\$245,881	\$2,240.00	\$2,532.21	40%	(\$1,189.45)	\$1,943.34	(\$1,189.45)
2402251000000000	\$445,741	50	\$445,741	\$2,240.00	\$2,113.48	40%	(\$825.99)	\$1,943.34	(\$825.99

Worksheet 7-1
TIRZ Credit Calculations

Tract	2024 Taxable Value ^a	Base Year Taxable Value ¹	Incremental Taxable Value	City Tax Rate (2024)	Incremental Taxes	City TIRZ Participation	Applicable 2025-26 TIRZ Credit	Grant Amount Adjustment	Applicable 2025-26 TIRZ Credit
24001900000000100	\$215,395	\$14	\$215,381	\$0.543510	\$1,172.23	17%	(\$464.59)	\$463.84	(\$463.84)
24001900000000101	\$241,239	\$14	\$241,194	\$0.543510	\$1,310.85	49%	(\$533.76)	\$463.84	(\$463.84)
24001900000000102	\$286,351	\$14	\$286,346	\$0.543510	\$1,551.49	49%	(\$549.00)	\$463.84	(\$463.84)
24001900000000103	\$306,199	\$14	\$306,184	\$0.543510	\$1,657.00	40%	(\$463.59)	\$463.84	(\$463.59)
24001900000000104	\$418,993	\$14	\$418,988	\$0.543510	\$2,271.75	60%	(\$934.70)	\$463.84	(\$463.84)
24001900000000105	\$228,033	\$14	\$228,019	\$0.543510	\$1,230.38	37%	(\$463.64)	\$463.84	(\$463.64)
24001900000000106	\$277,253	\$14	\$277,239	\$0.543510	\$1,506.88	49%	(\$502.75)	\$463.84	(\$463.84)
24001900000000107	\$189,548	\$14	\$189,534	\$0.543510	\$1,028.83	49%	(\$411.20)	\$463.84	(\$411.20)
24001900000000108	\$371,608	\$14	\$371,594	\$0.543510	\$2,028.11	40%	(\$593.48)	\$463.84	(\$463.84)
24001900000000109	\$141,293	\$14	\$141,194	\$0.543510	\$768.34	30%	(\$241.70)	\$0.00	\$0.00
24001900000000110	\$200,999	\$14	\$199,986	\$0.543510	\$1,086.92	37%	(\$404.77)	\$0.00	\$0.00
24001900000000111	\$1,682,882	\$1,158,294	\$524,587	\$0.543510	\$2,841.11	49%	(\$9,154.71)	\$251,621.61	(\$2,764.71)
Total	\$4,679,787	\$2,838,345	\$1,841,442		\$4,515.91		(\$1,846.33)	\$4,761,733	(\$1,771,209)

APPENDIX D-3
ASSESSMENT ROLL SUMMARY - TOWNHOME SITE - 2025-26

Appendix D-3

Assessment Roll Summary - Townhome Site - 2025-26

Parcel	Units	Assessment	Annual Principal	Annual Interest	Administrative Expenses	Total Annual Installment
241160400A00000000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B00000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01300000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B00600000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B42X00000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B00500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B00700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02400000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00800000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B40X00000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400C00400000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00100000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00900000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03100000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03600000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00600000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B43X00000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400C00300000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00900000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01100000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01800000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01900000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02200000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400E00300000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01200000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00200000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00400000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400E00800000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B01400000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02900000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03900000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C00700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C01000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400E00200000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400E01000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03000000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B03800000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400E00700000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B00200000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02100000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02300000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B02500000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74

Appendix D-3**Assessment Roll Summary - Topshome Site - 2025-26**

Pareel	Units	Assessment	Annual Principal	Annual Interest	Administrative Expenses	Total Annual Installment
241160400B0340000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B0110000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400A1XCR0000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400B0010000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B0160000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B0370000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400D0080000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400B0060000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400A0080000	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
241160400C0020000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400D0030000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B0040000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400D0040000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400B0260000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400B0280000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400B0520000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
241160400C0030000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400C0060000	1.00	\$9,562	\$144.95	\$562.25	\$301.57	\$1,008.74
241160400E0050000	1.00	\$9,562	\$144.93	\$562.25	\$301.57	\$1,008.74
Total	69.00	\$659,792	\$10,000	\$38,795	\$20,808	\$69,603

APPENDIX E
PID ASSESSMENT NOTICE

PID Assessment Notice

**NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT
ASSESSMENT TO THE CITY OF FARMERS BRANCH, 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 Farmers Branch, 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 Mercer Crossing 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 info@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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

APPENDIX F
2025-26 BUDGET BREAKDOWN - ASSESSMENTS¹

Descriptions	Total	Kensington Addition Parcels	Non-Kensington Addition Parcels
Interest through September 1, 2026	\$2,315,733	\$369,925	\$1,945,808
Assessments due by September 1, 2026	\$905,000	\$142,597	\$762,403
<i>Subtotal</i>	<i>\$3,220,733</i>	<i>\$512,522</i>	<i>\$2,708,211</i>
Administrative Expenses	\$82,000	\$13,153	\$68,847
<i>Subtotal Expenses</i>	<i>\$3,299,668</i>	<i>\$525,675</i>	<i>\$2,777,058</i>
Available TIRZ Annual Credit Amount	(\$1,768,978)	(\$320,995)	(\$1,447,984)
Available Administrative Expense account	\$0	\$0	\$0
Other available funds	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$1,768,978)</i>	<i>(\$320,995)</i>	<i>(\$1,447,984)</i>
Annual Installments	\$1,533,755	\$204,680	\$1,329,075
Total Outstanding Assessments	\$37,900,707	\$6,054,427	\$31,846,280
Total Equivalent Units	1,151.87	186.52	965.35
Total Fully Prepaid Equivalent Units	8.31	2.50	5.81
Total Partially Prepaid Equivalent Units	2.4	0.75	1.65
Total Outstanding Equivalent Units	1,141.16	183.27	957.89
Total Equivalent Units for Principal & Interest ²	1,141.16	183.27	957.89
Total Equivalent Units for Administrative Expenses ¹	1,143.56	184.02	959.54
Outstanding Assessment per Equivalent Units		\$33,035.56	\$33,246.28
Annual Assessment per Equivalent Unit (P&I)		\$2,796.54	\$2,827.27
Administrative Expense per Equivalent Unit		\$71.47	\$71.75

1 – Does not include Townhome Site Assessments. Information on the budget breakdown of the Townhome Site Assessments can be found in Sections II and III of this report.

2• Administrative expenses per unit amounts exclude partially prepaid Equivalent Units as partially prepaid Parcels pay administrative expenses based on their full original allotment of Equivalent Units. Principal and interest amounts unit amounts are higher proportionally reduced Equivalent Units as a result of partial prepayments.

**Dallas County
John F. Warren
Dallas County Clerk**

Instrument Number: 202500224001

eRecording - Real Property

Recorded On: October 23, 2025 10:21 AM

Number of Pages: 78

" Examined and Charged as Follows: "

Total Recording: \$329.00

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

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

File Information:

Document Number: 202500224001
Receipt Number: 20251023000203
Recorded Date/Time: October 23, 2025 10:21 AM
User: Leroy C
Station: Cc127

Record and Return To:

Simplify



**STATE OF TEXAS
COUNTY OF DALLAS**

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

John F. Warren
Dallas County Clerk
Dallas County, TX

A handwritten signature in black ink, appearing to be "JFW", is written over a horizontal line.