



VG-373-2026-88009

Denton County
Juli Luke
County Clerk

Instrument Number: 88009

Real Property Recordings
ORDINANCE

Recorded On: July 27, 2026 01:58 PM

Number of Pages: 159

" Examined and Charged as Follows: "

Total Recording: \$657.00

***** **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: 88009
Receipt Number: 20260727000462
Recorded Date/Time: July 27, 2026 01:58 PM
User: Calinda B
Station: Station 20

Record and Return To:

CITY OF AUBREY



STATE OF TEXAS
COUNTY OF DENTON

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 Denton County, Texas.

Juli Luke
County Clerk
Denton County, TX

ORDINANCE NO. 967-26

AN ORDINANCE OF THE CITY OF AUBREY, TEXAS, APPROVING THE 2026 UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE CITY OF AUBREY JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR THE DISTRICT; PROVIDING AN EFFECTIVE DATE AND OTHER MATTERS RELATED THERETO.

WHEREAS, The City of Aubrey Jackson Ridge Public Improvement District (the "District") was created pursuant to the PID Act, by Resolution of the City Council on June 25, 2015 to finance certain public improvement projects for the benefit of the property in the District and

WHEREAS, On June 25, 2015 the City Council adopted and approved the Service and assessment plan for the District by Ordinance, (the "Service and Assessment Plan") including an Assessment Roll, and levied Assessments on property within the District to finance the Authorized Improvements for the benefit of such property.

WHEREAS, all capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan; and

WHEREAS, Section 372.013 of the Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be reviewed and updated annually for the purpose of determining the annual budget for improvements (the "Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll for Fiscal Year 2026 attached as Exhibit A (the "2026 Annual Service Plan Update) hereto conforms the Assessment Roll to the annual principal and interest payment schedule required for the PID Reimbursement Agreement and updates the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the cost and/or budget allocations for District Authorized Improvements that occur during the year, if any and the annual administrative costs of the District; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance and hereby approves and adopts the 2026 Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the Act.

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

SECTION 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes and are hereby adopted.

SECTION 2. Annual Service Plan Update. The 2026 Annual Service Plan Update with updated Assessment Roll attached hereto as Exhibit A is hereby accepted and approved and complies with the Act in all matters as required.

SECTION 3. Cumulative Repealer. This Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of such ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that ordinance and for that purpose the ordinance shall remain in full force and effect.

SECTION 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5: Filing of Record. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Update, to be recorded in the real property records of Denton County not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Update.

SECTION 6: Website Posting. The City Secretary is directed to post a copy of 2026 Update, including a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, on the internet website maintained or used by the City for the purposes of Section 26.18, Texas Tax Code, as amended, not later than the seventh day after the date the City Council adopts the 2026 Update.

SECTION 7: Appraisal District. The City Secretary is directed to cause a copy of the 2026 Update, including the Assessment Rolls, in the format required by Section 372.017(b) of the PID Act, to be submitted to the Denton Central Appraisal District not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Update.

SECTION 8: Effective Date. This ordinance shall take effect immediately from and after its passage as the law in such case provides.

DULY PASSED AND APPROVED by the City Council of the City of Aubrey Texas,
on this the 23rd day of July, 2026.





Mayor

ATTEST:



City Secretary

APPROVED AS TO LEGAL FORM:



City Attorney

THE STATE OF TEXAS §

COUNTY OF DENTON §

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

Given under my hand and seal of office this July 23, 2026.



Notary Public, State of Texas

[NOTARY STAMP]

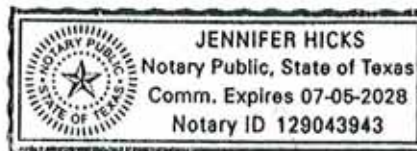


EXHIBIT A

2026 ANNUAL UPDATE TO THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
SERVICE AND ASSESSMENT PLAN.

**JACKSON RIDGE
PUBLIC IMPROVEMENT DISTRICT**

CITY OF AUBREY, TEXAS



**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 - 8/31/27)**

**AS APPROVED BY CITY COUNCIL ON:
JULY 23, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT

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

TABLE OF CONTENTS

I. INTRODUCTION.....	4
II. UPDATE OF THE SERVICE PLAN.....	7
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	7
B. FIVE YEAR SERVICE PLAN.....	14
C. STATUS OF DEVELOPMENT	14
D. ANNUAL BUDGET – PHASE #3 MAJOR IMPROVEMENTS	15
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #3 MAJOR IMPROVEMENTS	18
F. ANNUAL BUDGET – PHASE #1	19
G. ANNUAL INSTALLMENTS PER UNIT - PHASE #1	22
H. ANNUAL BUDGET – PHASE #2 PROJECTS	23
I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2 PROJECTS	27
J. ANNUAL BUDGET – PHASE #3A	28
K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3A	31
L. ANNUAL BUDGET – PHASE #3B	31
M. ANNUAL INSTALLMENTS PER UNIT - PHASE #3B.....	34
N. BOND REDEMPTION RELATED UPDATES	35
III. UPDATE OF THE ASSESSMENT PLAN.....	38
IV. UPDATE OF THE ASSESSMENT ROLL.....	39
A. PARCEL UPDATES.....	39
B. PREPAYMENT OF ASSESSMENTS	41
APPENDIX A – PID MAPS AND PLATS	
APPENDIX B – PREPAID PARCELS	
APPENDIX C-1 – PHASE #3 MAJOR IMPROVEMENTS ASSESSMENT ROLL 2026-27	
APPENDIX C-2 – PHASE #3 MAJOR IMPROVEMENTS TIRZ CALCULATION	
APPENDIX D-1 – PHASE #1 ASSESSMENT ROLL 2026-27	
APPENDIX D-2 – PHASE #1 TIRZ CALCULATION	
APPENDIX D-3 – PHASE #1 PROJECTED ASSESSMENT SCHEDULES	
APPENDIX E-1 – PHASE #2 PROJECTS ASSESSMENT ROLL 2026-27	
APPENDIX E-2 – PHASE #2 PROJECTS TIRZ CALCULATION	
APPENDIX E-3 – PHASE #2 PROJECTED ASSESSMENT SCHEDULES	
APPENDIX F-1 – PHASE #3A ASSESSMENT ROLL 2026-27	
APPENDIX F-2 – PHASE #3A PROJECTED ASSESSMENT SCHEDULES	

APPENDIX G -1 – PHASE #3B ASSESSMENT ROLL 2026-27

APPENDIX G-2 – PHASE #3B PROJECTED ASSESSMENT SCHEDULES

APPENDIX H – PID ASSESSMENT NOTICE

I. INTRODUCTION

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

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

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was amended and restated for Phase #2 on October 23, 2018 (the “Amended and Restated Service and Assessment Plan”) to incorporate the obligations of the Phase #2 Bonds in the aggregate principal amount of \$9,425,000 to finance the Phase #2 Improvements. Additionally, the Amended and Restated Service and Assessment Plan was updated for Phase #3A on July 28, 2020 and on July 27, 2021 and August 11, 2022 to incorporate the obligations of the Phase #3A Reimbursement Agreement in the aggregate principal amount of \$3,644,000 (the “Phase #3A Reimbursement Agreement”) to finance the Phase #3A Improvements, to issue the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2021 (Jackson Ridge Public Improvement District Phase #3A Project) (the “Phase #3A Bonds”) in the aggregate principal amount of \$3,644,000 to replace the Phase #3A Reimbursement Agreement, and to incorporate the obligations of the Phase #3B Reimbursement Agreement in the aggregate principal amount of \$6,310,038 (the “Phase #3B Reimbursement Agreement”) to finance the Phase #3B Improvements, respectively.

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

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

Pursuant to the PID Act, the current Amended and Restated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the current Amended and Restated Service and Assessment Plan for 2026-27 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the current Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2026-27.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix H, and projected assessment schedules for Phase #1, Phase #2, Phase #3A, and Phase #3B as Appendix D-3, Appendix E-3, Appendix F-2, and Appendix G-2 respectively. A copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event, a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined in this Annual Service Plan Update shall have the meanings assigned to them in the current Amended and Restated Service and Assessment Plan.

(remainder of page left intentionally blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Improvements

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

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

Phases #2-3 Major Improvement Area Sources and Uses

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

(remainder of page left intentionally blank)

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

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

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

Phases #2-3 Major Improvement Area Cost Variances

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

Phase #1 Sources and Uses

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

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

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

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

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

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

Phase #1 Cost Variances

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

Phase #2 Sources and Uses

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

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

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

(remainder of page left intentionally blank)

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

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

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

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

Phase #2 Cost Variances

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

Phase #3A Sources and Uses

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

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

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

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

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

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

Phase #3A Cost Variances

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

Phase #3B Sources and Uses

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

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

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

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

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

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

Phase #3B Cost Variances

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

B. FIVE YEAR SERVICE PLAN

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

Table II-B-1
Projected Annual Installments (2015-2032)

Assessment Year ending 9/011	Aggregate Projected Cost	Aggregate Projected Indebtedness	Sources Other Than PID Bonds	Annual Projected Indebtedness				
				Phase #1 Annual Installments	Phases #3 MI Annual Installments ²	Phase #2 Annual Installments ³	Phase #3A Annual Installments	Phase #3B Annual Installments
2016-2026	\$54,436,025	\$43,634,038	\$10,801,987	\$7,757,205	\$5,291,115	\$4,545,321	\$1,008,719	\$1,163,291
2027	\$0	\$0	\$0	\$513,309	\$16,113	\$556,819	\$270,325	\$558,103
2028	\$0	\$0	\$0	\$959,819	\$370,273	\$1,013,405	\$284,015	\$596,989
2029	\$0	\$0	\$0	\$959,135	\$369,872	\$1,013,588	\$283,456	\$596,172
2030	\$0	\$0	\$0	\$959,545	\$370,085	\$1,013,676	\$283,805	\$596,858
2031	\$0	\$0	\$0	\$960,947	\$369,861	\$1,013,617	\$284,028	\$596,932
2032	\$0	\$0	\$0	\$961,231	\$370,200	\$1,013,364	\$284,125	\$596,394
Total	\$54,436,025	\$43,634,038	\$10,801,987	\$13,647,269	\$7,206,050	\$10,788,287	\$2,955,217	\$5,270,054

1 – Assessment Years ending 2016-2026 represent actual Annual Installments billed. Assessment Year ending 2027 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits if any. Assessment Years 2028-2032 represent projected future Annual Installments and will be updated in future annual service plan updates.

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

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

C. STATUS OF DEVELOPMENT

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

Table II-C-1
Completed Homes

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

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

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

D. ANNUAL BUDGET – PHASE #3 MAJOR IMPROVEMENTS

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 MI Bonds, of which fourteen (14) Annual Installments remain outstanding and available to pay obligations under the Phase #3 Major Improvement Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Major Improvements Refunding Bonds commencing with the issuance of the Phase #3 Major Improvements Refunding Bonds. The effective interest rate on the Phase #3 Major Improvements Refunding Bonds is 5.00 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3 Major Improvements Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2026 and will be delinquent on February 1, 2027.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the Tax Increment Reinvestment Zone No. 1. (the “TIRZ”) incremental taxes available to the PID (the “TIRZ Credit”), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #3 Major Improvements Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for Phase #3 Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Phase #3 Major Improvements Annual Installments
to be Collected for 2026-27

	<u>Phase #3 Major Improvements Refunding Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2027	\$82,531	(\$32,958)	\$49,573
Interest payment on September 1, 2027	\$82,531	(\$32,958)	\$49,573
Principal payment on September 1, 2027	\$173,000	(\$30,748)	\$142,252
<i>Subtotal debt service payments</i>	\$338,063	(\$96,664)	\$241,399
Administrative Expenses	\$30,000	\$0	\$30,000
Excess Interest for Reserves	\$16,506	\$0	\$16,506
<i>Subtotal Expenses</i>	\$384,569	(\$96,664)	\$287,905
Available TIRZ Credit	(\$271,792)	\$0	(\$271,792)
Available Reserve Fund Income	\$0	\$0	\$0
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	(\$271,792)	\$0	(\$271,792)
Annual Installments	\$112,777	(\$96,664)	\$16,113

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

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3 Major Improvement Refunding Bond interest due on March 1, 2027, in the amount of \$82,531 and on September 1, 2027, in the amount of \$82,531 which equal interest on the outstanding Phase #3 Major Improvement Assessments balance of \$3,301,251 for six months each and an effective interest rate of 5.00 percent. Phase #3 Major Improvement Annual Installments to be collected include a principal amount of \$173,000 due on September 1, 2027. As a result, the total gross principal and interest due for the Phase #3 Major Improvement Refunding Bonds is estimated to be equal to \$338,063 in 2026-27.

MSUD is obligated to pay a portion of the Phase #3 Major Improvement Annual Installments due for the Phase #3 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$30,748) and interest (\$65,916) due for debt service collected for 2026-27. As a result, the total MSUD portion of the Phase #3 Major Improvement Annual Installments is \$96,664 (\$30,748 + \$65,916) = \$96,664).

As a result, the total net Annual Installments to be collected for Phase #3 Major Improvement principal and interest due in 2026-27 is equal to \$241,399 (\$338,063 - \$96,664 = \$241,399).

Administrative Expenses

Administrative expenses for Phase #3 Major Improvements include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-D-2 below, the administrative expenses to be collected for 2026-27 are estimated to be \$30,000.

Table II-D-2
Phase #3 Major Improvements Administrative Budget – 2026-27

Description	2026-27 Estimated Budget
City	\$500
PID Administrator	\$19,000
Trustee	\$4,500
Audit	\$1,000
Dissemination Agent	\$3,500
TIRZ/Contingency	\$1,500
Total	\$30,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$16,506 which equals 0.5 percent interest on the outstanding Phase #3 Major Improvement Assessments balance of \$3,301,251.

Available TIRZ Credit

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

According to the City, there have been TIRZ increments collected in 2024-25 in the total amount of \$271,242 that are available to be used as a TIRZ Credit for Annual Installment offset in 2026-27 for the respective Parcels within Phase #3. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #3 is shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2026, there is no available excess reserve fund income to reduce the 2026-27 Annual Installments for the Phase #3 Major Improvements.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was \$23,417. This amount is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no excess administrative expense funds available in the Administrative Expense Account to reduce the 2026-27 Phase #3 Major Improvement Annual Installment.

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

According to the current Amended and Restated Service and Assessment Plan, 455 units representing 389.04 total Equivalent Units are estimated to be built within Phase #3 of the PID. According to the Trustee, one Parcel has prepaid their Phase #3 Assessment in full resulting in approximately 0.83 prepaid Equivalent Units. The Annual Installment due to be collected per Equivalent Unit for Phase #3 Major Improvements for 2026-27 is shown in Table II-E-1 below.

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

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$142,252.02	\$366.43
Interest	\$99,146.58	\$255.39
Administrative Expenses	\$30,000.00	\$77.28
Excess Interest for Reserves	\$16,506.26	\$42.52
Total	\$287,904.85	\$741.62

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

2 – Based on the current outstanding 388.21 Equivalent Units.

The Annual Installment due to be collected from each Lot Type for the Phase #3 Major Improvements for 2026-27 is shown in Table II-E-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Land Use Class¹
Lot Type 3 (60' Lot)	\$741.62	1.00	\$741.62
Lot Type 4 (50' Lot)	\$741.62	0.83	\$615.55

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

The list of Parcels within Phase #3 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Phase #3 Major Improvement Assessment, the annual principal and interest, the Administrative Expenses, and the Phase #3 Major Improvement Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #1

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which nineteen (19) Annual Installments remain outstanding and available to pay obligations under the Phase #1 and Phase #2 Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 and Phase #2 Refunding Bonds commencing with the issuance of the Phase #1 and Phase #2 Refunding Bonds. The effective interest rate on the Phase #1 and Phase #2 Refunding Bonds is 5.00 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on Phase #1 and Phase #2 Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2026 and will be delinquent on February 1, 2027.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable

at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #1 and Phase #2 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

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

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

	<u>Phase #1 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2027	\$264,834	(\$28,776)	\$236,058
Interest payment on September 1, 2027	\$264,834	(\$28,776)	\$236,058
Principal payment on September 1, 2027	\$350,000	(\$19,339)	\$330,661
<i>Subtotal debt service payments</i>	<i>\$879,667</i>	<i>(\$76,891)</i>	<i>\$802,776</i>
Administrative Expenses	\$28,000	\$0	\$28,000
Excess Interest for Reserves	\$0	\$0	\$0
<i>Subtotal Expenses</i>	<i>\$907,667</i>	<i>(\$76,891)</i>	<i>\$830,776</i>
Available TIRZ Credit	(\$295,468)	\$0	(\$295,468)
Available Reserve Fund Income	(\$17,000)	\$0	(\$17,000)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	(\$5,000)	\$0	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$317,468)</i>	<i>\$0</i>	<i>(\$317,468)</i>
Annual Installments	\$590,200	(\$76,891)	\$513,309

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

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 portion of the Phase #1 and Phase #2 Refunding Bond interest due on March 1, 2027, in the amount of \$264,834 and on September 1, 2027, in the amount of \$264,834, which equal interest on the outstanding Phase #1 Assessments balance of \$10,593,349 for six months each and an effective interest rate of 5.00 percent. Phase #1 Annual Installments to be collected include a principal amount of \$350,000 due on September 1, 2027. As a result, the total gross principal and interest due for the Phase #1 portion of the Phase #1 and Phase #2 Refunding Bond is estimated to be equal to \$879,667 in 2026-27.

MSUD is obligated to pay a portion of the Phase #1 Annual Installments due for the Phase #1 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$19,339) and interest (\$57,552) due for debt service collected for 2026-27. As a result, the total MSUD portion of the Phase #1 Annual Installments is \$76,891 ($\$19,339 + \$57,552 = \$76,891$).

As a result, the total net Annual Installments to be collected for Phase #1 principal and interest due in 2026-27 is equal to \$802,776 ($\$879,667 - \$76,891 = \$802,776$).

Administrative Expenses

Administrative expenses for Phase #1 include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-F-2 below, the administrative expenses to be collected for 2026-27 are estimated to be \$28,000.

Table II-F-2
Phase #1 Administrative Budget – 2026-27

Description	2026-27 Estimated Budget
City	\$500
PID Administrator	\$17,000
Trustee	\$2,250
Audit	\$1,750
Dissemination Agent	\$1,000
TIRZ/Contingency	\$5,500
Total	\$28,000

Excess Interest for Prepayment and Delinquency Reserve

Pursuant to Section 1.1 and Section 6.2 of the Phase #1 and Phase #2 Series 2024 Bond Indenture, the Delinquency and Prepayment Reserve Requirement was funded in full at Phase #1 and Phase #2 Series 2024 Bond issuance. As a result, there are no Annual Installments to be collected for

Delinquency and Prepayment Reserves in 2026-27. The Administrator will continue to monitor the Delinquency and Prepayment Reserve Requirement on an annual basis.

Available TIRZ Credit

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

According to the City, there have been TIRZ increments collected in 2025-26 in the total amount of \$295,468 that are available to be used as a TIRZ Credit for Annual Installment offset in 2026-27 for the respective Parcels within Phase #1. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #1 is shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately \$96,556 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$17,000 is available to be applied as a credit to reduce the 2026-27 Annual Installment.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2025, the Phase #1 portion of available balance for administrative expenses was estimated to be \$65,968. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, \$5,000 is available in the Administrative Expense Fund to reduce the Phase #1 2026-27 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the current Amended and Restated Service and Assessment Plan, 462 units representing 400.80 total Equivalent Units are estimated to be built within Phase #1 of the PID. According to the Trustee, four Parcels have prepaid their Phase #1 Assessment in full and one Parcel has partially prepaid their Phase #1 Assessment resulting in approximately 4.08 prepaid Equivalent Units. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #1 Assessments for 2026-27 is shown in Table II-G-1 on the following page.

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

Budget Item	Net Budget Amount	Annual Installment per Unit
Principal	\$330,661.21	\$833.49
Interest	\$455,115.21	\$1,147.20
Administrative Expenses	\$23,000.00	\$57.98
Excess Interest for Reserves	\$0.00	\$0.00
Total	\$808,776.42	\$2,038.66

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

2 – Based on the current outstanding 396.72 Equivalent Units.

The Annual Installment due to be collected from each Lot Type for the Phase #1 for 2026-27 is shown in Table II-G-2 below.

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

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Land Use Class
Lot Type 3 (60' Lot)	\$2,038.66	1.00	\$2,038.66
Lot Type 4 (50' Lot)	\$2,038.66	0.83	\$1,692.09

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

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

H. ANNUAL BUDGET – PHASE #2 PROJECTS

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which nineteen (19) Annual Installments remain outstanding and available to pay obligations under the Phase #1 and Phase #2 Refunding Bonds.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 and Phase #2 Refunding Bonds commencing with the issuance of the Phase #1 and Phase #2 Refunding Bonds. The effective interest rate on the

Phase #1 and Phase #2 Refunding Bonds is 5.00 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on Phase #1 and Phase #2 Refunding Bonds (5.00 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2026 and will be delinquent on February 1, 2027.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the current Amended and Restated Service and Assessment Plan, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #1 and Phase #2 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-H-1 on the following page.

(remainder of page left intentionally blank)

Table II-H-1
Budget for the Phase #2 Annual Installments
to be Collected for 2026-27¹

	<u>Phase #2's Share of Phase #1-2 Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2027	\$273,150	(\$35,528)	\$237,622
Interest payment on September 1, 2027	\$273,150	(\$35,528)	\$237,622
Principal payment on September 1, 2027	\$424,000	(\$33,146)	\$390,854
<i>Subtotal debt service payments</i>	<i>\$970,300</i>	<i>(\$104,202)</i>	<i>\$866,098</i>
Administrative Expenses	\$26,000	\$0	\$26,000
Excess Interest for Reserves	\$0	\$0	\$0
<i>Subtotal Expenses</i>	<i>\$996,300</i>	<i>(\$104,202)</i>	<i>\$892,098</i>
Available TIRZ Credit	(\$313,278)	\$0	(\$313,278)
Available Reserve Fund Income	(\$17,000)	\$0	(\$17,000)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	(\$5,000)	\$0	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$335,278)</i>	<i>\$0</i>	<i>(\$335,278)</i>
Annual Installments	\$661,022	(\$104,202)	\$556,819

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

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #2 portion of the Phase #1 and Phase #2 Refunding Bond interest due on March 1, 2027 in the amount of \$273,150 and on September 1, 2027 in the amount of \$273,150, which equal interest on the outstanding Phase #2 Assessments balance of \$10,926,000 for six months each and an effective interest rate of 5.00 percent. Phase #2 Annual Installments to be collected include a principal amount of \$424,000 due on September 1, 2027. As a result, the total gross principal and interest due for the Phase #2 portion of the Phase #1 and Phase #2 Refunding Bond is estimated to be equal to \$970,300 in 2026-27.

MSUD is obligated to pay a portion of the Phase #2 Annual Installments due for the Phase #2 portion of the Phase #1 and Phase #2 Major Improvements Refunding Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$33,146) and interest (\$71,057) due for debt service collected for 2026-27. As a result, the total MSUD portion of the Phase #2 Annual Installments for Phase #2 Projects is \$104,202 (\$33,146 + \$71,057) = \$104,202).

As a result, the total net Annual Installments to be collected for Phase #2 principal and interest due in 2026-27 is equal to \$866,098 (\$970,300 - \$104,202 = \$866,098).

Administrative Expenses

Administrative expenses for Phase #2 include the City, Administrator, Trustee, audit, dissemination agent, and TIRZ/contingency fees. As shown in Table II-H-2 below, the administrative expenses to be collected for 2026-27 are estimated to be \$26,000.

Table II-H-2
Phase #2 Administrative Budget – 2026-27

Description	2026-27 Estimated Budget
City	\$500
Administrator	\$17,000
Trustee	\$1,125
Dissemination Agent	\$875
Auditor	\$1,000
TIRZ/Contingency	\$5,500
Total	\$26,000

Excess Interest for Prepayment and Delinquency Reserve

Pursuant to Section 1.1 and Section 6.2 of the Phase #1 and Phase #2 Series 2024 Bond Indenture, the Delinquency and Prepayment Reserve Requirement was funded in full at Phase #1 and Phase #2 Series 2024 Bond issuance. As a result, there are no Annual Installments to be collected for Delinquency and Prepayment Reserves in 2026-27. The Administrator will continue to monitor the Delinquency and Prepayment Reserve Requirement on an annual basis.

Available TIRZ Credit

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

According to the City, there have been TIRZ increments collected in 2025-27 in the total amount of \$313,278 that are available to be used as a TIRZ Credit for Annual Installment offset in 2026-27 for the respective Parcels within Phase #2. As a result, the TIRZ Credit amount generated by each Parcel and allocated to each Parcel within Phase #2 is shown in Appendix E-2.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately \$96,556 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$17,000 is available to be applied as a credit to reduce the 2026-27 Annual Installment.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2026, the Phase #2 portion of available balance for administrative expenses was estimated to be \$65,968. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, \$5,000 is available in the Administrative Expense Fund to reduce the Phase #2 2026-27 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2 PROJECTS

According to the current Amended and Restated Service and Assessment Plan, 489 units representing 422.87 total Equivalent Units are estimated to be built within Phase #2 of the PID. According to the Trustee, four Parcels have prepaid their Phase #2 Assessment in full resulting in approximately 3.49 prepaid Equivalent Units. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #2 Project Assessments for 2026-27 is shown in Table II-I-1 below.

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

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$390,854.08	\$931.98
Interest	\$458,243.43	\$1,092.67
Administrative Expenses	\$21,000.00	\$50.07
Excess Interest for Reserves	\$0.00	\$0.00
Total	\$870,097.51	\$2,074.72

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

2 – Based on the current outstanding 419.38 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #2 for 2026-27 is shown in Table II-I-2 on the following page.

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

Lot Type	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Land Use Class¹
Lot Type 3 (60' Lot)	\$2,074.72	1.00	\$2,074.72
Lot Type 4 (50' Lot)	\$2,074.72	0.83	\$1,722.02

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

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Phase #2 Assessments for Phase #2 Projects, the annual principal and interest, the Administrative Expenses, and the Phase #2 Annual Installments for Phase #2 Projects to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

J. ANNUAL BUDGET – PHASE #3A

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

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #3A Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3A Bonds commencing with the issuance of the Phase #3A Bonds. The effective interest rate on the Phase #3A Bonds is 3.80 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3A Bonds (3.80 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2026 and will be delinquent on February 1, 2027.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the current Amended and Restated Service and Assessment Plan, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #3A Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for Phase #3A of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-J-1 below.

Table II-J-1
Budget for the Phase #3A Annual Installments
to be Collected for 2026-27

	<u>Phase #3A</u> <u>Bonds</u>
Interest payment on March 1, 2027	\$58,910
Interest payment on September 1, 2027	\$58,910
Principal payment on September 1, 2027	\$117,000
<i>Subtotal debt service payments</i>	<i>\$234,820</i>
Administrative Expenses	\$28,000
Excess Interest for Reserves	\$15,505
<i>Subtotal Expenses</i>	<i>\$278,325</i>
Available Reserve Fund Income	(\$3,000)
Available Admin Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$8,000)</i>
Annual Installments	\$270,325

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

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3A Bond interest due on March 1, 2027 in the amount of \$58,910 and on September 1, 2027 in the amount of \$58,910 which equal interest on the outstanding Phase #3A Assessment balance of \$3,101,000 for six months each and an effective interest rate of 3.80 percent. Phase #3A Annual Installments to be collected include a principal amount of \$117,000 due on September 1, 2027. As a result, the total

gross principal and interest due for the Phase #3A Bond portion of Assessments in 2026-27 is estimated to be equal to \$234,820.

Administrative Expenses

Administrative expenses for Phase #3A include the City, Administrator, Trustee, audit, dissemination agent, and contingency fees. As shown in Table II-J-2 below, the administrative expenses to be collected for 2026-27 are estimated to be \$28,000.

Table II-J-2
Phase #3A Administrative Budget – 2026-27

Description	2026-27 Budget
City	\$500
Administrator	\$18,000
Trustee	\$4,500
Auditor	\$1,000
Dissemination Agent ¹	\$0
Contingency	\$4,000
Total	\$28,000

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

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$15,505 which equals 0.5 percent interest on the outstanding Phase #3A Assessment balance of \$3,101,000.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately \$8,195 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$3,000 is available to be applied as a credit to reduce the 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was \$73,582. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, \$5,000 is available in the Administrative Expense Fund to reduce the Phase #3A 2026-27 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3A

According to the current Amended and Restated Service and Assessment Plan, 197 units representing 163.51 total Equivalent Units are estimated to be built within Phase #3A of the PID. According to the Trustee, no Parcels have prepaid their Phase #3A Assessment. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #3A Assessments for 2026-27 is shown in Table II-K-1 below.

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

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$117,000.00	\$715.55
Interest	\$114,820.00	\$702.22
Administrative Expenses	\$23,000.00	\$140.66
Excess Interest for Reserves	\$15,505.00	\$94.83
Total	\$270,325.00	\$1,653.26

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

2 – Based on the current outstanding 163.51 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #3A for 2026-27 is shown in Table II-K-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Land Use Class ¹
Lot Type 3 (60' Lot)	\$1,653.26	1.00	\$1,653.26
Lot Type 4 (50' Lot)	\$1,653.26	0.83	\$1,372.21

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

The list of Parcels within Phase #3A of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix F-1.

L. ANNUAL BUDGET – PHASE #3B

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Lot or Parcel of Phase #3B Assessed Property shall commence upon the earlier of: (i) September 1, 2023, (ii) with

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

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

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #3B Bonds, of which nineteen (19) Annual Installments remain outstanding.

Pursuant to the current Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3B Bonds commencing with the issuance of the Phase #3B Bonds. The effective interest rate on the Phase #3B Bonds is 5.84 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3B Bonds (5.84 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2026 and will be delinquent on February 1, 2027.

Pursuant to the current Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the current Amended and Restated Service and Assessment Plan, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #3B Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the current Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for Phase #3B of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-L-1 below.

Table II-L-1
Budget for the Phase #3B Annual Installments
to be Collected for 2026-27

	<u>Phase #3B</u> <u>Bonds</u>
Interest payment on March 1, 2027	\$169,543
Interest payment on September 1, 2027	\$169,543
Principal payment on September 1, 2027	\$178,000
<i>Subtotal debt service payments</i>	<i>\$517,086</i>
Administrative Expenses	\$31,000
Excess Interest for Reserves	\$29,017
<i>Subtotal Expenses</i>	<i>\$577,103</i>
Available Reserve Fund Income	(\$9,000)
Available Admin Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$19,000)</i>
Annual Installments	\$558,103

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

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3B Bond interest due on March 1, 2027, in the amount of \$169,543 and on September 1, 2027 in the amount of \$169,543, which equal interest on the outstanding Phase #3B Assessment balance of \$5,803,341 for six months each and an effective interest rate of 5.84 percent. Phase #3B Annual Installments to be collected include a principal amount of \$178,000 due on September 1, 2027. As a result, the total gross principal and interest due for the Phase #3B Bond portion of Assessments in 2026-27 is estimated to be equal to \$517,086.

Administrative Expenses

Administrative expenses for Phase #3B include the City, Administrator, Trustee, audit, dissemination agent, and contingency fees. As shown in Table II-L-2 on the following page, the administrative expenses to be collected for 2026-27 are estimated to be \$31,000.

Table II-L-2
Phase #3B Administrative Budget – 2026-27

Description	2026-27 Estimated Budget
City	\$500
Administrator	\$20,000
Trustee	\$4,500
Auditor	\$1,000
Dissemination Agent ¹	\$0
Contingency	\$5,000
Total	\$31,000

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

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$29,017 which equals 0.5 percent interest on the outstanding Phase #3B Assessment balance of \$5,803,341.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately \$24,026 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$9,000 is available to be applied as a credit to reduce the 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was \$138,092. Of this amount, a portion is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, \$10,000 is available in the Administrative Expense Fund to reduce the Phase #3B 2026-27 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - PHASE #3B

According to the current Amended and Restated Service and Assessment Plan, 258 units representing 225.53 total Equivalent Units are estimated to be built within Phase #3B of the PID. According to the Trustee, one Parcel has prepaid their Phase #3B Assessment in full resulting in approximately 0.83 prepaid Equivalent Units. As a result, the Annual Installment due to be collected per outstanding Equivalent Unit for Phase #3B Assessments for 2026-27 is shown in Table II-M-1 on the following page.

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

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$178,000.00	\$792.17
Interest	\$330,086.04	\$1,469.01
Administrative Expenses	\$21,000.00	\$93.46
Excess Interest for Reserves	\$29,016.70	\$129.14
Total	\$558,102.74	\$2,483.77

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

2 – Based on the current outstanding 224.70 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within Phase #3B for 2026-27 is shown in Table II-M-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Land Use Class¹
Lot Type 3 (60' Lot)	\$2,483.77	1.00	\$2,483.77
Lot Type 4 (50' Lot)	\$2,483.77	0.83	\$2,061.53

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

The list of Parcels within Phase #3B of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix G-1

N. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

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

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

Phases #2-3 MI Bonds

The Phases #2-3 MI Bonds were issued in November 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #2-3 MI Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Phase #2-3 MI Bonds were refunded as part of the Phase #3 Major Improvement Area Refunding Bonds.

Phase #2 Bonds

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

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

Phase #3A Bonds

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

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #3A Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #3B Bonds

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

Phase #3 Major Improvements Refunding Bonds

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

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator does not believe a refunding of the Phase #3 Major Improvements Refunding Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #1 and Phase #2 Refunding Bonds

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

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator does not believe a refunding of the Phase #1 and Phase #2 Refunding Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

III. UPDATE OF THE ASSESSMENT PLAN

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

This method of assessing property has not been changed, except for the additional clarifying provisions above, and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of the Service and Assessment Plan.

The Assessment Roll Summaries are shown in Appendix C-1, D-1, E-1, F-1, and G-1. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the current Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

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

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

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

Phase #1

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

Phase #2

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

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

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

Phase #3A

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

Phase #3B

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

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

B. PREPAYMENT OF ASSESSMENTS

Phase #1

According to the Trustee, four Parcels within Phase #1 of the PID have prepaid their Assessment in full and one Parcel (713879) had a partial prepayment as of May 31, 2026.

Phase #2

According to the Trustee, four Parcels within Phase #2 of the PID have prepaid their Assessment in full as of May 31, 2026.

Phase #3A

According to the Trustee, no Parcels within Phase #3A of the PID have prepaid their Assessment in full as of May 31, 2026.

Phase #3B

According to the Trustee, one Parcel within Phase #3B of the PID has prepaid their Assessment in full as of May 31, 2026.

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

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

(remainder of this page is intentionally left blank)

APPENDIX A
PID MAPS AND PLATS

APPENDIX B
PREPAID PARCELS

Phase #1

Parcel ID	Lot Size	EU Prepaid	Prepayment Date	Phase #1 Bonds Amount	Phase #1 Reimbursement Agreement	Total Assessment Prepaid	Full/Partial
713889	50	0.83	08/2018	\$28,048	\$1,125	\$29,173	Full
707734	50	0.83	10/2018	\$26,659	\$1,118	\$27,778	Full
707676	50	0.83	12/2018	\$26,659	\$1,118	\$27,778	Full
714053	50	0.83	12/2019	\$26,316	\$1,118	\$27,434	Full
713879	60	0.38	01/2024	\$11,021	\$0	\$11,021	Partial
713879 ¹	60	0.38	02/2025	\$10,651	\$0	\$10,651	Partial
Total		4.08		\$129,354	\$4,480	\$133,834	

1 - Property owner made two separate partial prepayments.

Phase #2

Parcel ID	Lot Size	EU Prepaid	Prepayment Date	Phase #2 Bonds Amount	Ph #2-3 Bonds Assessment Prepaid	Total Assessment Prepaid	Full/Partial
752803	50	0.83	09/2019	\$18,499	\$9,440	\$27,939	Full
771081	60	1	09/2021	\$21,554	\$10,895	\$32,448	Full
768248	50	0.83	12/2021	\$17,890	\$9,043	\$26,932	Full
768256	50	0.83	11/2022	\$17,564	\$8,837	\$26,400	Full
Total		3.49		\$75,506	\$38,214	\$113,720	

Phase #3B

Parcel ID	Lot Size	EU Prepaid	Prepayment Date	Phase #3B Bonds Amount	Ph #3 MI Bonds Assessment Prepaid	Total Assessment Prepaid	Full/Partial
1012420	50	0.83	08/2025	\$22,659	\$7,749	\$30,408	Full
Total		0.83		\$22,659	\$7,749	\$30,408	

APPENDIX C-1
PHASE #3 MAJOR IMPROVEMENTS ASSESSMENT ROLL – 2026-27

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
961513	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$248.14)	\$367.40
961514	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.26)	\$5.29
961515	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$606.85)	\$8.69
961516	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$592.03)	\$23.51
961517	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$540.48)	\$75.07
961518	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961519	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$561.56)	\$53.99
961520	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961521	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$566.67)	\$48.88
961522	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$568.29)	\$47.26
961523	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961524	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$606.94)	\$8.61
961525	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961526	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.37)	\$51.17
961527	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961528	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961529	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961530	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961531	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$545.74)	\$69.80
961532	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961533	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961534	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961535	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961536	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$591.60)	\$23.95
961537	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961538	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961539	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961540	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961541	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961542	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961543	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$599.45)	\$16.10
961544	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961545	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$598.05)	\$17.49
961546	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$599.39)	\$16.15
961547	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961548	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961549	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961550	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961551	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961552	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961553	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.49)	\$0.06
961554	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961555	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961556	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$557.25)	\$58.30
961557	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961558	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$598.83)	\$16.72
961559	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.59)	\$27.96

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
961560	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961561	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961562	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$550.97)	\$64.57
961563	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961564	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961565	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961566	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961567	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.26)	\$5.29
961568	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.93)	\$4.61
961571	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961572	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$528.49)	\$87.06
961573	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961574	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.57)	\$27.97
961575	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$542.53)	\$73.01
961576	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961578	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$575.39)	\$40.16
961579	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$491.69)	\$123.85
961580	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961581	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$568.59)	\$46.96
961582	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$551.25)	\$64.30
961583	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961584	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$543.14)	\$72.41
961585	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$518.01)	\$97.53
961586	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961587	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961588	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$551.25)	\$64.30
961589	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$537.21)	\$78.34
961590	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$600.75)	\$14.80
961591	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961592	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$575.39)	\$40.16
961593	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.13)	\$38.42
961594	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$528.21)	\$87.34
961595	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$90.72
961596	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961597	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$523.08)	\$92.47
961598	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$581.84)	\$33.70
961599	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$519.59)	\$95.96
961600	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961601	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$557.41)	\$58.14
961602	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$575.98)	\$39.57
961603	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$536.69)	\$78.85
961604	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$589.03)	\$26.52
961605	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961606	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.00)	\$71.55
961607	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
961608	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961609	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.82)	\$26.72
961610	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$560.82)	\$54.73
961611	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961612	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
961613	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$582.36)	\$33.19
961614	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$507.39)	\$108.16
961615	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961616	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961617	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$594.44)	\$21.10
961618	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961619	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961620	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$583.10)	\$32.45
961621	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$600.98)	\$14.56
961622	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$536.44)	\$79.10
961623	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.13)	\$38.42
961624	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.57)	\$27.97
961625	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.13)	\$38.42
961626	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$537.21)	\$78.34
961627	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.00)	\$71.55
961628	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961629	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$51.25)	\$64.30
961630	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$549.21)	\$66.33
961631	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961632	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$594.88)	\$20.66
961633	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$556.76)	\$58.78
961634	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$613.67)	\$1.87
961635	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.59)	\$50.96
961636	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$539.33)	\$76.22
961637	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.26)	\$5.29
961638	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$518.72)	\$96.83
961639	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961640	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$571.44)	\$44.10
961641	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.41)	\$27.14
961642	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$537.39)	\$78.16
961643	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961644	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961645	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$505.64)	\$109.90
961646	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$554.46)	\$61.08
961647	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$598.05)	\$17.49
961648	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$549.74)	\$65.81
961649	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.48)	\$51.07
961650	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961651	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$604.93)	\$10.61
961652	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$330.92)	\$284.63
961653	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$556.76)	\$58.78
961654	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
961655	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961656	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961657	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.82)	\$26.72
961658	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.79)	\$70.76
961659	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$573.30)	\$42.24
961660	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$511.05)	\$104.50
961661	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$559.69)	\$55.85
961662	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961663	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$558.46)	\$57.09
961664	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$598.19)	\$17.35
961665	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961666	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$558.46)	\$57.09
961667	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961668	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961669	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.82)	\$26.72
961670	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.88)	\$52.67
961671	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961672	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.50)	\$71.05
961673	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$540.51)	\$75.03
961674	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$552.72)	\$62.83
961675	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961676	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$549.74)	\$65.81
961677	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
961678	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$512.62)	\$102.93
961679	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961680	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961681	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961682	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$549.74)	\$65.81
961683	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$597.13)	\$18.42
961684	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961685	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961686	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$584.10)	\$31.44
961687	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$605.03)	\$10.52
961688	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$526.56)	\$88.98
961689	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.79)	\$70.76
961690	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961691	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961692	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$395.85)	\$219.70
961693	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961694	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$571.39)	\$44.16
961695	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961696	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.50)	\$71.05
961697	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961698	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.59)	\$27.96
961699	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$530.05)	\$85.49
961700	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$589.03)	\$26.52
961701	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
961702	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$544.79)	\$70.76
961703	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$592.26)	\$23.28
961704	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961705	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$559.03)	\$56.51
961706	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$597.54)	\$18.01
961707	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961708	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$477.74)	\$137.80
961709	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961710	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$580.72)	\$34.82
961711	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$554.78)	\$60.77
961712	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
961713	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012511	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012344	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012345	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012346	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$585.88)	\$29.67
1012347	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$574.79)	\$40.75
1012348	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012349	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$595.41)	\$20.13
1012350	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.42)	\$51.13
1012351	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1012352	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$589.10)	\$26.44
1012353	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012354	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012355	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012356	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012357	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012358	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012359	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012360	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012361	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012362	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012363	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012364	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$568.41)	\$47.14
1012365	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012366	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012367	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012368	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012369	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012370	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$540.51)	\$75.03
1012371	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012372	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012373	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012374	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$482.97)	\$132.57
1012375	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012376	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$601.32)	\$14.22

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
1012377	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012378	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$552.21)	\$63.33
1012379	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012380	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$570.15)	\$45.39
1012381	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012382	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$592.82)	\$22.72
1012383	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.91)	\$26.64
1012384	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012385	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.26)	\$0.28
1012386	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$557.95)	\$57.60
1012387	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012388	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$614.87)	\$0.67
1012389	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012390	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.26)	\$5.29
1012391	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$521.33)	\$94.21
1012392	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012393	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012394	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$560.93)	\$54.61
1012395	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$557.95)	\$57.60
1012396	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012397	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$557.95)	\$57.60
1012398	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$410.64)	\$204.91
1012399	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012400	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012401	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$576.84)	\$38.71
1012402	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$601.86)	\$13.69
1012403	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012404	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$567.52)	\$48.03
1012405	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012406	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$588.74)	\$26.80
1012407	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$534.03)	\$81.51
1012408	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012409	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012410	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012411	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.52)	\$53.02
1012412	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012413	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012414	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012415	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012416	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$565.95)	\$49.59
1012417	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012418	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012419	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012420	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
1012421	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012422	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012423	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
1012424	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012425	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012426	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012427	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012428	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012429	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$578.04)	\$37.51
1012430	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$552.21)	\$63.33
1012431	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012432	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.68)	\$37.86
1012433	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$537.03)	\$78.52
1012434	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$593.26)	\$22.29
1012435	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$558.80)	\$56.75
1012436	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.92)	\$27.63
1012437	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.52)	\$53.02
1012438	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$579.20)	\$36.35
1012439	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012440	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012441	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.52)	\$53.02
1012442	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.90)	\$50.64
1012443	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012444	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$596.17)	\$19.38
1012445	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012446	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$587.53)	\$28.01
1012447	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012448	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012449	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.04)	\$38.51
1012450	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012451	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$545.74)	\$69.80
1012452	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$564.47)	\$51.08
1012453	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1012454	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012455	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012456	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$545.74)	\$69.80
1012457	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$85.28)	\$530.26
1012458	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012459	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$556.21)	\$59.34
1012460	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$608.51)	\$7.03
1012461	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012462	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012463	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012464	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$603.04)	\$12.50
1012465	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012466	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012467	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012468	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012469	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$602.56)	\$12.98
1012470	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
1012471	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.52)	\$53.02
1012472	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012473	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012474	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$561.76)	\$53.78
1012475	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$573.72)	\$41.82
1012476	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1012477	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$579.20)	\$36.35
1012478	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$580.88)	\$34.67
1012479	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012480	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012481	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012482	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$602.01)	\$13.54
1012483	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012484	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$577.77)	\$37.77
1012485	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012486	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012487	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012488	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012489	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012490	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012491	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012492	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012493	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$583.70)	\$31.85
1012494	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1012495	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012496	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012497	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012498	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$528.31)	\$87.24
1012499	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$571.90)	\$43.65
1012500	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$579.20)	\$36.35
1012501	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012502	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$562.52)	\$53.02
1012503	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012504	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012505	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$606.26)	\$9.29
1012506	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012507	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1012508	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$565.59)	\$49.95
1012509	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1007634	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$538.77)	\$76.78
1007610	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007611	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$575.39)	\$40.16
1007612	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007613	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$584.10)	\$31.44
1007614	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007615	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
1007616	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007617	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007618	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$540.51)	\$75.03
1007619	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007620	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007621	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007622	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$610.26)	\$5.29
1007623	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007624	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$580.02)	\$35.52
1007625	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$607.94)	\$7.61
1007626	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007627	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007628	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	\$0.00	\$615.55
1007629	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007630	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007631	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007632	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1007633	1	50	2	0.83	0.83	\$7,058.13	\$304.14	\$211.98	\$64.14	\$35.29	(\$615.55)	\$0.00
1010340	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010341	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010342	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$668.64)	\$72.98
1010343	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010344	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010345	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010346	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010347	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010348	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010349	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010350	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010351	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010352	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010353	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010354	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010355	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010356	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010357	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010358	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010359	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010360	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010361	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010362	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010363	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010364	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010365	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010366	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010367	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010368	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00

Jackson Ridge Public Improvement District
Phase #3 Major Improvement 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available TIRZ Credit	2026-27 Annual Installments
1010369	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010370	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010371	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010372	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$656.05)	\$85.57
1010373	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010374	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010375	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010376	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$698.34)	\$43.28
1010377	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010378	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010379	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010380	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$718.36)	\$23.26
1010381	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010382	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010383	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010384	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010385	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010386	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010387	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010388	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010389	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010390	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010391	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010392	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010393	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010394	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$709.97)	\$31.65
1010395	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	\$0.00	\$741.62
1010396	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010397	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010398	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010399	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010400	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010401	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010402	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010403	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010404	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010405	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
1010406	1	60	1	1.00	1.00	\$8,503.78	\$366.43	\$255.39	\$77.28	\$42.52	(\$741.62)	\$0.00
Total	455			389.04	388.21	\$3,301,251.29	\$142,252.02	\$99,146.58	\$30,000.00	\$16,506.26	(\$271,792.01)	\$16,112.84

APPENDIX C-2
PHASE #3 MAJOR IMPROVEMENTS TIRZ CALCULATION

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
961513	\$0.00	\$640.43	\$640.43	(\$1,462.50)	(\$248.14)	(\$41.33)	(\$248.14)
961514	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	(\$610.26)	(\$101.64)	(\$610.26)
961515	\$0.00	\$1,566.22	\$1,566.22	(\$1,566.22)	(\$606.85)	(\$101.08)	(\$606.85)
961516	\$0.00	\$1,527.97	\$1,527.97	(\$1,527.97)	(\$592.03)	(\$98.61)	(\$592.03)
961517	\$0.00	\$1,394.91	\$1,394.91	(\$1,394.91)	(\$540.48)	(\$90.02)	(\$540.48)
961518	\$0.00	\$1,713.39	\$1,713.39	(\$1,713.39)	(\$663.88)	(\$110.57)	(\$615.55)
961519	\$0.00	\$1,449.31	\$1,449.31	(\$1,449.31)	(\$561.56)	(\$93.53)	(\$561.56)
961520	\$0.00	\$1,699.35	\$1,699.35	(\$1,699.35)	(\$658.44)	(\$109.67)	(\$615.55)
961521	\$0.00	\$1,462.50	\$1,462.50	(\$1,462.50)	(\$566.67)	(\$94.38)	(\$566.67)
961522	\$0.00	\$1,466.68	\$1,466.68	(\$1,466.68)	(\$568.29)	(\$94.65)	(\$568.29)
961523	\$0.00	\$1,776.98	\$1,776.98	(\$1,776.98)	(\$688.52)	(\$114.68)	(\$615.55)
961524	\$0.00	\$1,566.44	\$1,566.44	(\$1,566.44)	(\$606.94)	(\$101.09)	(\$606.94)
961525	\$0.00	\$1,650.60	\$1,650.60	(\$1,650.60)	(\$639.55)	(\$106.52)	(\$615.55)
961526	\$0.00	\$1,456.58	\$1,456.58	(\$1,456.58)	(\$564.37)	(\$94.00)	(\$564.37)
961527	\$0.00	\$1,744.40	\$1,744.40	(\$1,744.40)	(\$675.89)	(\$112.58)	(\$615.55)
961528	\$0.00	\$1,646.18	\$1,646.18	(\$1,646.18)	(\$637.84)	(\$106.24)	(\$615.55)
961529	\$0.00	\$1,783.49	\$1,783.49	(\$1,783.49)	(\$691.04)	(\$115.10)	(\$615.55)
961530	\$0.00	\$1,647.20	\$1,647.20	(\$1,647.20)	(\$638.23)	(\$106.30)	(\$615.55)
961531	\$0.00	\$1,408.50	\$1,408.50	(\$1,408.50)	(\$545.74)	(\$90.90)	(\$545.74)
961532	\$0.00	\$1,749.02	\$1,749.02	(\$1,749.02)	(\$677.68)	(\$112.87)	(\$615.55)
961533	\$0.00	\$1,768.17	\$1,768.17	(\$1,768.17)	(\$685.10)	(\$114.11)	(\$615.55)
961534	\$0.00	\$1,856.50	\$1,856.50	(\$1,856.50)	(\$719.33)	(\$119.81)	(\$615.55)
961535	\$0.00	\$1,699.91	\$1,699.91	(\$1,699.91)	(\$658.66)	(\$109.70)	(\$615.55)
961536	\$0.00	\$1,526.85	\$1,526.85	(\$1,526.85)	(\$591.60)	(\$98.54)	(\$591.60)
961537	\$0.00	\$1,661.38	\$1,661.38	(\$1,661.38)	(\$643.73)	(\$107.22)	(\$615.55)
961538	\$0.00	\$1,774.59	\$1,774.59	(\$1,774.59)	(\$687.59)	(\$114.52)	(\$615.55)
961539	\$0.00	\$1,692.00	\$1,692.00	(\$1,692.00)	(\$655.59)	(\$109.19)	(\$615.55)
961540	\$0.00	\$1,660.68	\$1,660.68	(\$1,660.68)	(\$643.45)	(\$107.17)	(\$615.55)
961541	\$0.00	\$1,714.50	\$1,714.50	(\$1,714.50)	(\$664.31)	(\$110.65)	(\$615.55)
961542	\$0.00	\$1,674.59	\$1,674.59	(\$1,674.59)	(\$648.84)	(\$108.07)	(\$615.55)
961543	\$0.00	\$1,547.11	\$1,547.11	(\$1,547.11)	(\$599.45)	(\$99.84)	(\$599.45)
961544	\$0.00	\$1,678.18	\$1,678.18	(\$1,678.18)	(\$650.24)	(\$108.30)	(\$615.55)
961545	\$0.00	\$1,543.50	\$1,543.50	(\$1,543.50)	(\$598.05)	(\$99.61)	(\$598.05)
961546	\$0.00	\$1,546.96	\$1,546.96	(\$1,546.96)	(\$599.39)	(\$99.83)	(\$599.39)
961547	\$0.00	\$1,674.02	\$1,674.02	(\$1,674.02)	(\$648.62)	(\$108.03)	(\$615.55)
961548	\$0.00	\$1,629.00	\$1,629.00	(\$1,629.00)	(\$631.18)	(\$105.13)	(\$615.55)
961549	\$0.00	\$1,672.95	\$1,672.95	(\$1,672.95)	(\$648.21)	(\$107.96)	(\$615.55)
961550	\$0.00	\$1,690.83	\$1,690.83	(\$1,690.83)	(\$655.14)	(\$109.12)	(\$615.55)
961551	\$0.00	\$1,823.67	\$1,823.67	(\$1,823.67)	(\$706.61)	(\$117.69)	(\$615.55)
961552	\$0.00	\$1,755.00	\$1,755.00	(\$1,755.00)	(\$680.00)	(\$113.26)	(\$615.55)
961553	\$0.00	\$1,588.50	\$1,588.50	(\$1,588.50)	(\$615.49)	(\$102.51)	(\$615.49)
961554	\$0.00	\$1,722.69	\$1,722.69	(\$1,722.69)	(\$667.48)	(\$111.17)	(\$615.55)
961555	\$0.00	\$1,945.93	\$1,945.93	(\$1,945.93)	(\$753.98)	(\$125.58)	(\$615.55)
961556	\$0.00	\$1,438.19	\$1,438.19	(\$1,438.19)	(\$557.25)	(\$92.81)	(\$557.25)
961557	\$0.00	\$1,651.01	\$1,651.01	(\$1,651.01)	(\$639.71)	(\$106.55)	(\$615.55)
961558	\$0.00	\$1,545.51	\$1,545.51	(\$1,545.51)	(\$598.83)	(\$99.74)	(\$598.83)
961559	\$0.00	\$1,516.50	\$1,516.50	(\$1,516.50)	(\$587.59)	(\$97.87)	(\$587.59)
961560	\$0.00	\$1,822.50	\$1,822.50	(\$1,822.50)	(\$706.15)	(\$117.62)	(\$615.55)
961561	\$0.00	\$1,702.29	\$1,702.29	(\$1,702.29)	(\$659.58)	(\$109.86)	(\$615.55)
961562	\$0.00	\$1,422.00	\$1,422.00	(\$1,422.00)	(\$550.97)	(\$91.77)	(\$550.97)
961563	\$0.00	\$1,642.50	\$1,642.50	(\$1,642.50)	(\$636.41)	(\$106.00)	(\$615.55)
961564	\$0.00	\$1,718.85	\$1,718.85	(\$1,718.85)	(\$665.99)	(\$110.93)	(\$615.55)
961565	\$0.00	\$1,896.39	\$1,896.39	(\$1,896.39)	(\$734.78)	(\$122.38)	(\$615.55)
961566	\$0.00	\$1,642.50	\$1,642.50	(\$1,642.50)	(\$636.41)	(\$106.00)	(\$615.55)
961567	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	(\$610.26)	(\$101.64)	(\$610.26)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
961568	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	\$0.00	\$1,576.75	\$1,576.75	(\$1,576.75)	(\$610.93)	(\$101.76)	(\$610.93)
961571	\$0.00	\$1,629.41	\$1,629.41	(\$1,629.41)	(\$631.34)	(\$105.15)	(\$615.55)
961572	\$0.00	\$1,363.97	\$1,363.97	(\$1,363.97)	(\$528.49)	(\$88.02)	(\$528.49)
961573	\$0.00	\$1,651.91	\$1,651.91	(\$1,651.91)	(\$640.06)	(\$106.61)	(\$615.55)
961574	\$0.00	\$1,516.45	\$1,516.45	(\$1,516.45)	(\$587.57)	(\$97.86)	(\$587.57)
961575	\$0.00	\$1,400.21	\$1,400.21	(\$1,400.21)	(\$542.53)	(\$90.36)	(\$542.53)
961576	\$0.00	\$1,629.41	\$1,629.41	(\$1,629.41)	(\$631.34)	(\$105.15)	(\$615.55)
961578	\$0.00	\$1,485.00	\$1,485.00	(\$1,485.00)	(\$575.39)	(\$95.83)	(\$575.39)
961579	\$0.00	\$1,269.00	\$1,269.00	(\$1,269.00)	(\$491.69)	(\$81.90)	(\$491.69)
961580	\$0.00	\$1,629.41	\$1,629.41	(\$1,629.41)	(\$631.34)	(\$105.15)	(\$615.55)
961581	\$0.00	\$1,467.45	\$1,467.45	(\$1,467.45)	(\$568.59)	(\$94.70)	(\$568.59)
961582	\$0.00	\$1,422.71	\$1,422.71	(\$1,422.71)	(\$551.25)	(\$91.82)	(\$551.25)
961583	\$0.00	\$1,740.60	\$1,740.60	(\$1,740.60)	(\$674.42)	(\$112.33)	(\$615.55)
961584	\$0.00	\$1,401.77	\$1,401.77	(\$1,401.77)	(\$543.14)	(\$90.46)	(\$543.14)
961585	\$0.00	\$1,020.43	\$1,020.43	(\$1,336.93)	(\$518.01)	(\$86.28)	(\$518.01)
961586	\$0.00	\$1,705.50	\$1,705.50	(\$1,705.50)	(\$660.82)	(\$110.06)	(\$615.55)
961587	\$0.00	\$1,602.00	\$1,602.00	(\$1,602.00)	(\$620.72)	(\$103.39)	(\$615.55)
961588	\$0.00	\$1,422.71	\$1,422.71	(\$1,422.71)	(\$551.25)	(\$91.82)	(\$551.25)
961589	\$0.00	\$1,386.47	\$1,386.47	(\$1,386.47)	(\$537.21)	(\$89.48)	(\$537.21)
961590	\$0.00	\$1,550.46	\$1,550.46	(\$1,550.46)	(\$600.75)	(\$100.06)	(\$600.75)
961591	\$0.00	\$1,800.16	\$1,800.16	(\$1,800.16)	(\$697.50)	(\$116.17)	(\$615.55)
961592	\$0.00	\$1,485.00	\$1,485.00	(\$1,485.00)	(\$575.39)	(\$95.83)	(\$575.39)
961593	\$0.00	\$1,489.50	\$1,489.50	(\$1,489.50)	(\$577.13)	(\$96.13)	(\$577.13)
961594	\$0.00	\$1,363.24	\$1,363.24	(\$1,363.24)	(\$528.21)	(\$87.98)	(\$528.21)
961595	\$0.00	\$1,354.50	\$1,354.50	(\$1,354.50)	(\$524.82)	(\$87.41)	(\$524.82)
961596	\$0.00	\$1,918.58	\$1,918.58	(\$1,918.58)	(\$743.38)	(\$123.82)	(\$615.55)
961597	\$0.00	\$1,350.00	\$1,350.00	(\$1,350.00)	(\$523.08)	(\$87.12)	(\$523.08)
961598	\$0.00	\$1,501.67	\$1,501.67	(\$1,501.67)	(\$581.84)	(\$96.91)	(\$581.84)
961599	\$0.00	\$1,341.00	\$1,341.00	(\$1,341.00)	(\$519.59)	(\$86.54)	(\$519.59)
961600	\$0.00	\$1,654.53	\$1,654.53	(\$1,654.53)	(\$641.07)	(\$106.78)	(\$615.55)
961601	\$0.00	\$1,438.61	\$1,438.61	(\$1,438.61)	(\$557.41)	(\$92.84)	(\$557.41)
961602	\$0.00	\$1,486.53	\$1,486.53	(\$1,486.53)	(\$575.98)	(\$95.93)	(\$575.98)
961603	\$0.00	\$1,385.14	\$1,385.14	(\$1,385.14)	(\$536.69)	(\$89.39)	(\$536.69)
961604	\$0.00	\$1,520.21	\$1,520.21	(\$1,520.21)	(\$589.03)	(\$98.11)	(\$589.03)
961605	\$0.00	\$1,842.09	\$1,842.09	(\$1,842.09)	(\$713.74)	(\$118.88)	(\$615.55)
961606	\$0.00	\$1,404.00	\$1,404.00	(\$1,404.00)	(\$544.00)	(\$90.61)	(\$544.00)
961607	\$0.00	\$1,705.91	\$1,705.91	(\$1,705.91)	(\$660.98)	(\$110.09)	(\$615.55)
961608	\$0.00	\$1,859.78	\$1,859.78	(\$1,859.78)	(\$720.60)	(\$120.02)	(\$615.55)
961609	\$0.00	\$1,519.68	\$1,519.68	(\$1,519.68)	(\$588.82)	(\$98.07)	(\$588.82)
961610	\$0.00	\$1,447.40	\$1,447.40	(\$1,447.40)	(\$560.82)	(\$93.41)	(\$560.82)
961611	\$0.00	\$1,810.73	\$1,810.73	(\$1,810.73)	(\$701.59)	(\$116.86)	(\$615.55)
961612	\$0.00	\$0.00	\$0.00	(\$1,427.79)	\$0.00	\$0.00	\$0.00
961613	\$0.00	\$1,503.00	\$1,503.00	(\$1,503.00)	(\$582.36)	(\$97.00)	(\$582.36)
961614	\$0.00	\$1,309.50	\$1,309.50	(\$1,309.50)	(\$507.39)	(\$84.51)	(\$507.39)
961615	\$0.00	\$1,647.04	\$1,647.04	(\$1,647.04)	(\$638.17)	(\$106.29)	(\$615.55)
961616	\$0.00	\$1,658.90	\$1,658.90	(\$1,658.90)	(\$642.77)	(\$107.06)	(\$615.55)
961617	\$0.00	\$1,534.19	\$1,534.19	(\$1,534.19)	(\$594.44)	(\$99.01)	(\$594.44)
961618	\$0.00	\$1,889.23	\$1,889.23	(\$1,889.23)	(\$732.01)	(\$121.92)	(\$615.55)
961619	\$0.00	\$1,696.70	\$1,696.70	(\$1,696.70)	(\$657.41)	(\$109.50)	(\$615.55)
961620	\$0.00	\$1,504.90	\$1,504.90	(\$1,504.90)	(\$583.10)	(\$97.12)	(\$583.10)
961621	\$0.00	\$1,551.06	\$1,551.06	(\$1,551.06)	(\$600.98)	(\$100.10)	(\$600.98)
961622	\$0.00	\$1,384.49	\$1,384.49	(\$1,384.49)	(\$536.44)	(\$89.35)	(\$536.44)
961623	\$0.00	\$1,489.50	\$1,489.50	(\$1,489.50)	(\$577.13)	(\$96.13)	(\$577.13)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
961624	\$0.00	\$1,516.45	\$1,516.45	(\$1,516.45)	(\$587.57)	(\$97.86)	(\$587.57)
961625	\$0.00	\$1,489.50	\$1,489.50	(\$1,489.50)	(\$577.13)	(\$96.13)	(\$577.13)
961626	\$0.00	\$1,386.47	\$1,386.47	(\$1,386.47)	(\$537.21)	(\$89.48)	(\$537.21)
961627	\$0.00	\$1,404.00	\$1,404.00	(\$1,404.00)	(\$544.00)	(\$90.61)	(\$544.00)
961628	\$0.00	\$1,629.41	\$1,629.41	(\$1,629.41)	(\$631.34)	(\$105.15)	(\$615.55)
961629	\$0.00	\$1,422.71	\$1,422.71	(\$1,422.71)	(\$551.25)	(\$91.82)	(\$551.25)
961630	\$0.00	\$1,275.43	\$1,275.43	(\$1,417.45)	(\$549.21)	(\$91.48)	(\$549.21)
961631	\$0.00	\$1,629.00	\$1,629.00	(\$1,629.00)	(\$631.18)	(\$105.13)	(\$615.55)
961632	\$0.00	\$1,535.32	\$1,535.32	(\$1,535.32)	(\$594.88)	(\$99.08)	(\$594.88)
961633	\$0.00	\$1,436.94	\$1,436.94	(\$1,436.94)	(\$556.76)	(\$92.73)	(\$556.76)
961634	\$0.00	\$1,583.82	\$1,583.82	(\$1,583.82)	(\$613.67)	(\$102.21)	(\$613.67)
961635	\$0.00	\$1,457.13	\$1,457.13	(\$1,457.13)	(\$564.59)	(\$94.04)	(\$564.59)
961636	\$0.00	\$1,323.51	\$1,323.51	(\$1,391.94)	(\$539.33)	(\$89.83)	(\$539.33)
961637	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	(\$610.26)	(\$101.64)	(\$610.26)
961638	\$0.00	\$1,338.75	\$1,338.75	(\$1,338.75)	(\$518.72)	(\$86.40)	(\$518.72)
961639	\$0.00	\$1,880.89	\$1,880.89	(\$1,880.89)	(\$728.78)	(\$121.38)	(\$615.55)
961640	\$0.00	\$1,474.83	\$1,474.83	(\$1,474.83)	(\$571.44)	(\$95.18)	(\$571.44)
961641	\$0.00	\$1,518.61	\$1,518.61	(\$1,518.61)	(\$588.41)	(\$98.00)	(\$588.41)
961642	\$0.00	\$1,386.94	\$1,386.94	(\$1,386.94)	(\$537.39)	(\$89.51)	(\$537.39)
961643	\$0.00	\$1,702.48	\$1,702.48	(\$1,702.48)	(\$659.65)	(\$109.87)	(\$615.55)
961644	\$0.00	\$1,720.46	\$1,720.46	(\$1,720.46)	(\$666.62)	(\$111.03)	(\$615.55)
961645	\$0.00	\$1,305.00	\$1,305.00	(\$1,305.00)	(\$505.64)	(\$84.22)	(\$505.64)
961646	\$0.00	\$1,431.00	\$1,431.00	(\$1,431.00)	(\$554.46)	(\$92.35)	(\$554.46)
961647	\$0.00	\$1,543.50	\$1,543.50	(\$1,543.50)	(\$598.05)	(\$99.61)	(\$598.05)
961648	\$0.00	\$1,418.81	\$1,418.81	(\$1,418.81)	(\$549.74)	(\$91.56)	(\$549.74)
961649	\$0.00	\$1,456.85	\$1,456.85	(\$1,456.85)	(\$564.48)	(\$94.02)	(\$564.48)
961650	\$0.00	\$1,761.35	\$1,761.35	(\$1,761.35)	(\$682.46)	(\$113.67)	(\$615.55)
961651	\$0.00	\$1,561.26	\$1,561.26	(\$1,561.26)	(\$604.93)	(\$100.76)	(\$604.93)
961652	\$0.00	\$854.06	\$854.06	(\$854.06)	(\$330.92)	(\$55.12)	(\$330.92)
961653	\$0.00	\$1,436.94	\$1,436.94	(\$1,436.94)	(\$556.76)	(\$92.73)	(\$556.76)
961654	\$0.00	\$1,595.36	\$1,595.36	(\$1,595.36)	(\$618.15)	(\$102.96)	(\$615.55)
961655	\$0.00	\$1,735.11	\$1,735.11	(\$1,735.11)	(\$672.29)	(\$111.98)	(\$615.55)
961656	\$0.00	\$1,788.12	\$1,788.12	(\$1,788.12)	(\$692.83)	(\$115.40)	(\$615.55)
961657	\$0.00	\$1,519.68	\$1,519.68	(\$1,519.68)	(\$588.82)	(\$98.07)	(\$588.82)
961658	\$0.00	\$1,406.03	\$1,406.03	(\$1,406.03)	(\$544.79)	(\$90.74)	(\$544.79)
961659	\$0.00	\$1,479.63	\$1,479.63	(\$1,479.63)	(\$573.30)	(\$95.49)	(\$573.30)
961660	\$0.00	\$1,318.95	\$1,318.95	(\$1,318.95)	(\$511.05)	(\$85.12)	(\$511.05)
961661	\$0.00	\$1,444.50	\$1,444.50	(\$1,444.50)	(\$559.69)	(\$93.22)	(\$559.69)
961662	\$0.00	\$1,705.14	\$1,705.14	(\$1,705.14)	(\$660.68)	(\$110.04)	(\$615.55)
961663	\$0.00	\$1,441.31	\$1,441.31	(\$1,441.31)	(\$558.46)	(\$93.02)	(\$558.46)
961664	\$0.00	\$1,543.86	\$1,543.86	(\$1,543.86)	(\$598.19)	(\$99.63)	(\$598.19)
961665	\$0.00	\$1,747.10	\$1,747.10	(\$1,747.10)	(\$676.94)	(\$112.75)	(\$615.55)
961666	\$0.00	\$1,441.31	\$1,441.31	(\$1,441.31)	(\$558.46)	(\$93.02)	(\$558.46)
961667	\$0.00	\$1,720.44	\$1,720.44	(\$1,720.44)	(\$666.61)	(\$111.03)	(\$615.55)
961668	\$0.00	\$1,831.50	\$1,831.50	(\$1,831.50)	(\$709.64)	(\$118.20)	(\$615.55)
961669	\$0.00	\$1,519.68	\$1,519.68	(\$1,519.68)	(\$588.82)	(\$98.07)	(\$588.82)
961670	\$0.00	\$1,452.72	\$1,452.72	(\$1,452.72)	(\$562.88)	(\$93.75)	(\$562.88)
961671	\$0.00	\$1,644.56	\$1,644.56	(\$1,644.56)	(\$637.21)	(\$106.13)	(\$615.55)
961672	\$0.00	\$1,405.29	\$1,405.29	(\$1,405.29)	(\$544.50)	(\$90.69)	(\$544.50)
961673	\$0.00	\$1,395.00	\$1,395.00	(\$1,395.00)	(\$540.51)	(\$90.03)	(\$540.51)
961674	\$0.00	\$1,426.50	\$1,426.50	(\$1,426.50)	(\$552.72)	(\$92.06)	(\$552.72)
961675	\$0.00	\$1,633.50	\$1,633.50	(\$1,633.50)	(\$632.92)	(\$105.42)	(\$615.55)
961676	\$0.00	\$1,418.81	\$1,418.81	(\$1,418.81)	(\$549.74)	(\$91.56)	(\$549.74)
961677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961678	\$0.00	\$1,288.01	\$1,288.01	(\$1,323.00)	(\$512.62)	(\$85.38)	(\$512.62)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
961679	\$0.00	\$1,901.68	\$1,901.68	(\$1,901.68)	(\$736.83)	(\$122.73)	(\$615.55)
961680	\$0.00	\$1,859.78	\$1,859.78	(\$1,859.78)	(\$720.60)	(\$120.02)	(\$615.55)
961681	\$0.00	\$1,644.56	\$1,644.56	(\$1,644.56)	(\$637.21)	(\$106.13)	(\$615.55)
961682	\$0.00	\$1,418.81	\$1,418.81	(\$1,418.81)	(\$549.74)	(\$91.56)	(\$549.74)
961683	\$0.00	\$1,541.11	\$1,541.11	(\$1,541.11)	(\$597.13)	(\$99.46)	(\$597.13)
961684	\$0.00	\$1,644.56	\$1,644.56	(\$1,644.56)	(\$637.21)	(\$106.13)	(\$615.55)
961685	\$0.00	\$1,746.00	\$1,746.00	(\$1,746.00)	(\$676.51)	(\$112.68)	(\$615.55)
961686	\$0.00	\$1,507.50	\$1,507.50	(\$1,507.50)	(\$584.10)	(\$97.29)	(\$584.10)
961687	\$0.00	\$1,561.50	\$1,561.50	(\$1,561.50)	(\$605.03)	(\$100.77)	(\$605.03)
961688	\$0.00	\$1,359.00	\$1,359.00	(\$1,359.00)	(\$526.56)	(\$87.70)	(\$526.56)
961689	\$0.00	\$1,406.03	\$1,406.03	(\$1,406.03)	(\$544.79)	(\$90.74)	(\$544.79)
961690	\$0.00	\$1,682.66	\$1,682.66	(\$1,682.66)	(\$651.97)	(\$108.59)	(\$615.55)
961691	\$0.00	\$1,633.50	\$1,633.50	(\$1,633.50)	(\$632.92)	(\$105.42)	(\$615.55)
961692	\$0.00	\$1,021.63	\$1,021.63	(\$1,021.63)	(\$395.85)	(\$65.93)	(\$395.85)
961693	\$0.00	\$1,743.71	\$1,743.71	(\$1,743.71)	(\$675.63)	(\$112.53)	(\$615.55)
961694	\$0.00	\$1,342.16	\$1,342.16	(\$1,474.68)	(\$571.39)	(\$95.17)	(\$571.39)
961695	\$0.00	\$1,719.83	\$1,719.83	(\$1,719.83)	(\$666.37)	(\$110.99)	(\$615.55)
961696	\$0.00	\$1,405.29	\$1,405.29	(\$1,405.29)	(\$544.50)	(\$90.69)	(\$544.50)
961697	\$0.00	\$1,638.00	\$1,638.00	(\$1,638.00)	(\$634.67)	(\$105.71)	(\$615.55)
961698	\$0.00	\$1,516.50	\$1,516.50	(\$1,516.50)	(\$587.59)	(\$97.87)	(\$587.59)
961699	\$0.00	\$1,368.00	\$1,368.00	(\$1,368.00)	(\$530.05)	(\$88.28)	(\$530.05)
961700	\$0.00	\$1,520.21	\$1,520.21	(\$1,520.21)	(\$589.03)	(\$98.11)	(\$589.03)
961701	\$0.00	\$1,642.50	\$1,642.50	(\$1,642.50)	(\$636.41)	(\$106.00)	(\$615.55)
961702	\$0.00	\$1,406.03	\$1,406.03	(\$1,406.03)	(\$544.79)	(\$90.74)	(\$544.79)
961703	\$0.00	\$1,528.56	\$1,528.56	(\$1,528.56)	(\$592.26)	(\$98.65)	(\$592.26)
961704	\$0.00	\$1,714.31	\$1,714.31	(\$1,714.31)	(\$664.23)	(\$110.63)	(\$615.55)
961705	\$0.00	\$1,442.80	\$1,442.80	(\$1,442.80)	(\$559.03)	(\$93.11)	(\$559.03)
961706	\$0.00	\$1,542.18	\$1,542.18	(\$1,542.18)	(\$597.54)	(\$99.53)	(\$597.54)
961707	\$0.00	\$1,703.38	\$1,703.38	(\$1,703.38)	(\$660.00)	(\$109.93)	(\$615.55)
961708	\$0.00	\$1,148.25	\$1,148.25	(\$1,233.00)	(\$477.74)	(\$79.57)	(\$477.74)
961709	\$0.00	\$1,856.03	\$1,856.03	(\$1,856.03)	(\$719.15)	(\$119.78)	(\$615.55)
961710	\$0.00	\$1,498.78	\$1,498.78	(\$1,498.78)	(\$580.72)	(\$96.72)	(\$580.72)
961711	\$0.00	\$1,431.82	\$1,431.82	(\$1,431.82)	(\$554.78)	(\$92.40)	(\$554.78)
961712	\$0.00	\$1,891.58	\$1,891.58	(\$1,891.58)	(\$732.92)	(\$122.07)	(\$615.55)
961713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012511	\$0.00	\$0.04	\$0.04	(\$0.05)	(\$0.02)	(\$0.00)	\$0.00
1012512	\$0.00	\$0.04	\$0.04	(\$0.05)	(\$0.02)	(\$0.00)	\$0.00
1012344	\$0.00	\$1,773.07	\$1,773.07	(\$1,773.07)	(\$687.00)	(\$114.43)	(\$615.55)
1012345	\$0.00	\$2,262.42	\$2,262.42	(\$2,262.42)	(\$876.61)	(\$146.01)	(\$615.55)
1012346	\$0.00	\$1,512.08	\$1,512.08	(\$1,512.08)	(\$585.88)	(\$97.58)	(\$585.88)
1012347	\$0.00	\$1,481.59	\$1,481.59	(\$1,483.47)	(\$574.79)	(\$95.74)	(\$574.79)
1012348	\$0.00	\$1,795.46	\$1,795.46	(\$1,795.46)	(\$695.68)	(\$115.87)	(\$615.55)
1012349	\$0.00	\$1,536.69	\$1,536.69	(\$1,536.69)	(\$595.41)	(\$99.17)	(\$595.41)
1012350	\$0.00	\$1,456.70	\$1,456.70	(\$1,456.70)	(\$564.42)	(\$94.01)	(\$564.42)
1012351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012352	\$0.00	\$1,520.40	\$1,520.40	(\$1,520.40)	(\$589.10)	(\$98.12)	(\$589.10)
1012353	\$0.00	\$1,872.00	\$1,872.00	(\$1,872.00)	(\$725.33)	(\$120.81)	(\$615.55)
1012354	\$0.00	\$1,908.00	\$1,908.00	(\$1,908.00)	(\$739.28)	(\$123.13)	(\$615.55)
1012355	\$0.00	\$2,236.50	\$2,236.50	(\$2,236.50)	(\$866.56)	(\$144.33)	(\$615.55)
1012356	\$0.00	\$1,728.00	\$1,728.00	(\$1,728.00)	(\$669.54)	(\$111.52)	(\$615.55)
1012357	\$0.00	\$1,908.00	\$1,908.00	(\$1,908.00)	(\$739.28)	(\$123.13)	(\$615.55)
1012358	\$0.00	\$1,890.00	\$1,890.00	(\$1,890.00)	(\$732.31)	(\$121.97)	(\$615.55)
1012359	\$0.00	\$1,692.00	\$1,692.00	(\$1,692.00)	(\$655.59)	(\$109.19)	(\$615.55)
1012360	\$0.00	\$1,935.00	\$1,935.00	(\$1,935.00)	(\$749.74)	(\$124.88)	(\$615.55)
1012361	\$0.00	\$2,093.26	\$2,093.26	(\$2,093.26)	(\$811.06)	(\$135.09)	(\$615.55)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
1012362	\$0.00	\$1,912.50	\$1,912.50	(\$1,912.50)	(\$741.03)	(\$123.42)	(\$615.55)
1012363	\$0.00	\$1,737.00	\$1,737.00	(\$1,737.00)	(\$673.03)	(\$112.10)	(\$615.55)
1012364	\$0.00	\$1,467.00	\$1,467.00	(\$1,467.00)	(\$568.41)	(\$94.67)	(\$568.41)
1012365	\$0.00	\$1,757.22	\$1,757.22	(\$1,757.22)	(\$680.86)	(\$113.40)	(\$615.55)
1012366	\$0.00	\$1,786.50	\$1,786.50	(\$1,786.50)	(\$692.21)	(\$115.29)	(\$615.55)
1012367	\$0.00	\$1,624.50	\$1,624.50	(\$1,624.50)	(\$629.44)	(\$104.84)	(\$615.55)
1012368	\$0.00	\$2,060.08	\$2,060.08	(\$2,060.08)	(\$798.21)	(\$132.95)	(\$615.55)
1012369	\$0.00	\$2,059.63	\$2,059.63	(\$2,059.63)	(\$798.03)	(\$132.92)	(\$615.55)
1012370	\$0.00	\$1,395.00	\$1,395.00	(\$1,395.00)	(\$540.51)	(\$90.03)	(\$540.51)
1012371	\$0.00	\$1,850.50	\$1,850.50	(\$1,850.50)	(\$717.00)	(\$119.42)	(\$615.55)
1012372	\$0.00	\$1,830.87	\$1,830.87	(\$1,830.87)	(\$709.40)	(\$118.16)	(\$615.55)
1012373	\$0.00	\$1,759.82	\$1,759.82	(\$1,759.82)	(\$681.87)	(\$113.57)	(\$615.55)
1012374	\$0.00	\$1,246.50	\$1,246.50	(\$1,246.50)	(\$482.97)	(\$80.44)	(\$482.97)
1012375	\$0.00	\$1,613.63	\$1,613.63	(\$1,613.63)	(\$625.22)	(\$104.14)	(\$615.55)
1012376	\$0.00	\$1,551.94	\$1,551.94	(\$1,551.94)	(\$601.32)	(\$100.15)	(\$601.32)
1012377	\$0.00	\$1,960.39	\$1,960.39	(\$1,960.39)	(\$759.58)	(\$126.51)	(\$615.55)
1012378	\$0.00	\$1,425.20	\$1,425.20	(\$1,425.20)	(\$552.21)	(\$91.98)	(\$552.21)
1012379	\$0.00	\$1,737.32	\$1,737.32	(\$1,737.32)	(\$673.15)	(\$112.12)	(\$615.55)
1012380	\$0.00	\$1,471.50	\$1,471.50	(\$1,471.50)	(\$570.15)	(\$94.96)	(\$570.15)
1012381	\$0.00	\$1,613.72	\$1,613.72	(\$1,613.72)	(\$625.26)	(\$104.14)	(\$615.55)
1012382	\$0.00	\$1,530.01	\$1,530.01	(\$1,530.01)	(\$592.82)	(\$98.74)	(\$592.82)
1012383	\$0.00	\$1,519.90	\$1,519.90	(\$1,519.90)	(\$588.91)	(\$98.09)	(\$588.91)
1012384	\$0.00	\$1,613.61	\$1,613.61	(\$1,613.61)	(\$625.22)	(\$104.13)	(\$615.55)
1012385	\$0.00	\$1,587.92	\$1,587.92	(\$1,587.92)	(\$615.26)	(\$102.48)	(\$615.26)
1012386	\$0.00	\$1,440.00	\$1,440.00	(\$1,440.00)	(\$557.95)	(\$92.93)	(\$557.95)
1012387	\$0.00	\$1,588.83	\$1,588.83	(\$1,588.83)	(\$615.62)	(\$102.54)	(\$615.55)
1012388	\$0.00	\$1,586.91	\$1,586.91	(\$1,586.91)	(\$614.87)	(\$102.41)	(\$614.87)
1012389	\$0.00	\$1,665.00	\$1,665.00	(\$1,665.00)	(\$645.13)	(\$107.45)	(\$615.55)
1012390	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	(\$610.26)	(\$101.64)	(\$610.26)
1012391	\$0.00	\$1,345.50	\$1,345.50	(\$1,345.50)	(\$521.33)	(\$86.83)	(\$521.33)
1012392	\$0.00	\$1,867.50	\$1,867.50	(\$1,867.50)	(\$723.59)	(\$120.52)	(\$615.55)
1012393	\$0.00	\$1,934.75	\$1,934.75	(\$1,934.75)	(\$749.65)	(\$124.86)	(\$615.55)
1012394	\$0.00	\$1,447.70	\$1,447.70	(\$1,447.70)	(\$560.93)	(\$93.43)	(\$560.93)
1012395	\$0.00	\$1,440.00	\$1,440.00	(\$1,440.00)	(\$557.95)	(\$92.93)	(\$557.95)
1012396	\$0.00	\$1,728.91	\$1,728.91	(\$1,728.91)	(\$669.89)	(\$111.58)	(\$615.55)
1012397	\$0.00	\$1,440.00	\$1,440.00	(\$1,440.00)	(\$557.95)	(\$92.93)	(\$557.95)
1012398	\$0.00	\$1,059.81	\$1,059.81	(\$1,413.08)	(\$410.64)	(\$68.40)	(\$410.64)
1012399	\$0.00	\$1,616.38	\$1,616.38	(\$1,616.38)	(\$626.29)	(\$104.31)	(\$615.55)
1012400	\$0.00	\$1,596.90	\$1,596.90	(\$1,596.90)	(\$618.74)	(\$103.06)	(\$615.55)
1012401	\$0.00	\$1,488.75	\$1,488.75	(\$1,488.75)	(\$576.84)	(\$96.08)	(\$576.84)
1012402	\$0.00	\$1,553.33	\$1,553.33	(\$1,553.33)	(\$601.86)	(\$100.24)	(\$601.86)
1012403	\$0.00	\$1,814.46	\$1,814.46	(\$1,814.46)	(\$703.04)	(\$117.10)	(\$615.55)
1012404	\$0.00	\$1,464.69	\$1,464.69	(\$1,464.69)	(\$567.52)	(\$94.52)	(\$567.52)
1012405	\$0.00	\$2,230.47	\$2,230.47	(\$2,230.47)	(\$864.23)	(\$143.94)	(\$615.55)
1012406	\$0.00	\$1,519.47	\$1,519.47	(\$1,519.47)	(\$588.74)	(\$98.06)	(\$588.74)
1012407	\$0.00	\$1,378.27	\$1,378.27	(\$1,378.27)	(\$534.03)	(\$88.95)	(\$534.03)
1012408	\$0.00	\$1,970.15	\$1,970.15	(\$1,970.15)	(\$763.36)	(\$127.14)	(\$615.55)
1012409	\$0.00	\$1,678.50	\$1,678.50	(\$1,678.50)	(\$650.36)	(\$108.32)	(\$615.55)
1012410	\$0.00	\$1,642.50	\$1,642.50	(\$1,642.50)	(\$636.41)	(\$106.00)	(\$615.55)
1012411	\$0.00	\$1,845.00	\$1,845.00	(\$1,845.00)	(\$714.87)	(\$119.07)	(\$615.55)
1012412	\$0.00	\$1,451.80	\$1,451.80	(\$1,451.80)	(\$562.52)	(\$93.69)	(\$562.52)
1012413	\$0.00	\$1,759.82	\$1,759.82	(\$1,759.82)	(\$681.87)	(\$113.57)	(\$615.55)
1012414	\$0.00	\$1,904.52	\$1,904.52	(\$1,904.52)	(\$737.93)	(\$122.91)	(\$615.55)
1012415	\$0.00	\$1,719.00	\$1,719.00	(\$1,719.00)	(\$666.05)	(\$110.94)	(\$615.55)
1012416	\$0.00	\$1,460.66	\$1,460.66	(\$1,460.66)	(\$565.95)	(\$94.26)	(\$565.95)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
1012417	\$0.00	\$1,756.63	\$1,756.63	(\$1,756.63)	(\$680.63)	(\$113.36)	(\$615.55)
1012418	\$0.00	\$1,845.00	\$1,845.00	(\$1,845.00)	(\$714.87)	(\$119.07)	(\$615.55)
1012419	\$0.00	\$1,642.50	\$1,642.50	(\$1,642.50)	(\$636.41)	(\$106.00)	(\$615.55)
1012420	\$0.00	\$1,701.00	\$1,701.00	(\$1,701.00)	(\$659.08)	(\$109.77)	PREPAID
1012421	\$0.00	\$1,733.49	\$1,733.49	(\$1,733.49)	(\$671.67)	(\$111.87)	(\$615.55)
1012422	\$0.00	\$1,628.95	\$1,628.95	(\$1,628.95)	(\$631.16)	(\$105.12)	(\$615.55)
1012423	\$0.00	\$1,768.60	\$1,768.60	(\$1,768.60)	(\$685.27)	(\$114.14)	(\$615.55)
1012424	\$0.00	\$1,731.80	\$1,731.80	(\$1,731.80)	(\$671.01)	(\$111.76)	(\$615.55)
1012425	\$0.00	\$2,218.50	\$2,218.50	(\$2,218.50)	(\$859.59)	(\$143.17)	(\$615.55)
1012426	\$0.00	\$2,120.38	\$2,120.38	(\$2,120.38)	(\$821.57)	(\$136.84)	(\$615.55)
1012427	\$0.00	\$2,074.69	\$2,074.69	(\$2,074.69)	(\$803.87)	(\$133.89)	(\$615.55)
1012428	\$0.00	\$2,082.58	\$2,082.58	(\$2,082.58)	(\$806.93)	(\$134.40)	(\$615.55)
1012429	\$0.00	\$1,491.84	\$1,491.84	(\$1,491.84)	(\$578.04)	(\$96.28)	(\$578.04)
1012430	\$0.00	\$1,425.20	\$1,425.20	(\$1,425.20)	(\$552.21)	(\$91.98)	(\$552.21)
1012431	\$0.00	\$1,592.92	\$1,592.92	(\$1,592.92)	(\$617.20)	(\$102.80)	(\$615.55)
1012432	\$0.00	\$1,490.93	\$1,490.93	(\$1,490.93)	(\$577.68)	(\$96.22)	(\$577.68)
1012433	\$0.00	\$1,386.00	\$1,386.00	(\$1,386.00)	(\$537.03)	(\$89.45)	(\$537.03)
1012434	\$0.00	\$1,531.13	\$1,531.13	(\$1,531.13)	(\$593.26)	(\$98.81)	(\$593.26)
1012435	\$0.00	\$1,442.19	\$1,442.19	(\$1,442.19)	(\$558.80)	(\$93.07)	(\$558.80)
1012436	\$0.00	\$1,517.34	\$1,517.34	(\$1,517.34)	(\$587.92)	(\$97.92)	(\$587.92)
1012437	\$0.00	\$1,451.80	\$1,451.80	(\$1,451.80)	(\$562.52)	(\$93.69)	(\$562.52)
1012438	\$0.00	\$1,494.84	\$1,494.84	(\$1,494.84)	(\$579.20)	(\$96.47)	(\$579.20)
1012439	\$0.00	\$2,252.97	\$2,252.97	(\$2,252.97)	(\$872.95)	(\$145.40)	(\$615.55)
1012440	\$0.00	\$1,592.92	\$1,592.92	(\$1,592.92)	(\$617.20)	(\$102.80)	(\$615.55)
1012441	\$0.00	\$1,451.80	\$1,451.80	(\$1,451.80)	(\$562.52)	(\$93.69)	(\$562.52)
1012442	\$0.00	\$1,457.95	\$1,457.95	(\$1,457.95)	(\$564.90)	(\$94.09)	(\$564.90)
1012443	\$0.00	\$1,683.10	\$1,683.10	(\$1,683.10)	(\$652.14)	(\$108.62)	(\$615.55)
1012444	\$0.00	\$1,538.64	\$1,538.64	(\$1,538.64)	(\$596.17)	(\$99.30)	(\$596.17)
1012445	\$0.00	\$1,771.85	\$1,771.85	(\$1,771.85)	(\$686.53)	(\$114.35)	(\$615.55)
1012446	\$0.00	\$1,516.35	\$1,516.35	(\$1,516.35)	(\$587.53)	(\$97.86)	(\$587.53)
1012447	\$0.00	\$1,602.00	\$1,602.00	(\$1,602.00)	(\$620.72)	(\$103.39)	(\$615.55)
1012448	\$0.00	\$1,786.50	\$1,786.50	(\$1,786.50)	(\$692.21)	(\$115.29)	(\$615.55)
1012449	\$0.00	\$1,489.26	\$1,489.26	(\$1,489.26)	(\$577.04)	(\$96.11)	(\$577.04)
1012450	\$0.00	\$2,039.08	\$2,039.08	(\$2,039.08)	(\$790.07)	(\$131.59)	(\$615.55)
1012451	\$0.00	\$1,408.50	\$1,408.50	(\$1,408.50)	(\$545.74)	(\$90.90)	(\$545.74)
1012452	\$0.00	\$1,456.83	\$1,456.83	(\$1,456.83)	(\$564.47)	(\$94.02)	(\$564.47)
1012453	\$0.00	\$0.00	\$0.00	(\$1,502.46)	\$0.00	\$0.00	\$0.00
1012454	\$0.00	\$1,687.50	\$1,687.50	(\$1,687.50)	(\$653.85)	(\$108.90)	(\$615.55)
1012455	\$0.00	\$1,609.42	\$1,609.42	(\$1,609.42)	(\$623.59)	(\$103.86)	(\$615.55)
1012456	\$0.00	\$1,408.50	\$1,408.50	(\$1,408.50)	(\$545.74)	(\$90.90)	(\$545.74)
1012457	\$0.00	\$220.10	\$220.10	(\$220.10)	(\$85.28)	(\$14.20)	(\$85.28)
1012458	\$0.00	\$1,751.42	\$1,751.42	(\$1,751.42)	(\$678.61)	(\$113.03)	(\$615.55)
1012459	\$0.00	\$1,435.50	\$1,435.50	(\$1,435.50)	(\$556.21)	(\$92.64)	(\$556.21)
1012460	\$0.00	\$1,570.50	\$1,570.50	(\$1,570.50)	(\$608.51)	(\$101.35)	(\$608.51)
1012461	\$0.00	\$2,176.04	\$2,176.04	(\$2,176.04)	(\$843.14)	(\$140.43)	(\$615.55)
1012462	\$0.00	\$1,822.64	\$1,822.64	(\$1,822.64)	(\$706.21)	(\$117.62)	(\$615.55)
1012463	\$0.00	\$1,822.57	\$1,822.57	(\$1,822.57)	(\$706.18)	(\$117.62)	(\$615.55)
1012464	\$0.00	\$1,556.38	\$1,556.38	(\$1,556.38)	(\$603.04)	(\$100.44)	(\$603.04)
1012465	\$0.00	\$2,249.77	\$2,249.77	(\$2,249.77)	(\$871.71)	(\$145.19)	(\$615.55)
1012466	\$0.00	\$2,061.08	\$2,061.08	(\$2,061.08)	(\$798.60)	(\$133.01)	(\$615.55)
1012467	\$0.00	\$1,785.33	\$1,785.33	(\$1,785.33)	(\$691.75)	(\$115.22)	(\$615.55)
1012468	\$0.00	\$1,920.78	\$1,920.78	(\$1,920.78)	(\$744.23)	(\$123.96)	(\$615.55)
1012469	\$0.00	\$1,555.14	\$1,555.14	(\$1,555.14)	(\$602.56)	(\$100.36)	(\$602.56)
1012470	\$0.00	\$1,728.91	\$1,728.91	(\$1,728.91)	(\$669.89)	(\$111.58)	(\$615.55)
1012471	\$0.00	\$1,451.80	\$1,451.80	(\$1,451.80)	(\$562.52)	(\$93.69)	(\$562.52)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
1012472	\$0.00	\$2,068.69	\$2,068.69	(\$2,068.69)	(\$801.54)	(\$133.50)	(\$615.55)
1012473	\$0.00	\$1,793.39	\$1,793.39	(\$1,793.39)	(\$694.88)	(\$115.74)	(\$615.55)
1012474	\$0.00	\$1,449.84	\$1,449.84	(\$1,449.84)	(\$561.76)	(\$93.57)	(\$561.76)
1012475	\$0.00	\$1,437.54	\$1,437.54	(\$1,480.71)	(\$573.72)	(\$95.56)	(\$573.72)
1012476	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012477	\$0.00	\$1,494.84	\$1,494.84	(\$1,494.84)	(\$579.20)	(\$96.47)	(\$579.20)
1012478	\$0.00	\$1,499.17	\$1,499.17	(\$1,499.17)	(\$580.88)	(\$96.75)	(\$580.88)
1012479	\$0.00	\$2,186.63	\$2,186.63	(\$2,186.63)	(\$847.24)	(\$141.11)	(\$615.55)
1012480	\$0.00	\$1,872.00	\$1,872.00	(\$1,872.00)	(\$725.33)	(\$120.81)	(\$615.55)
1012481	\$0.00	\$1,651.50	\$1,651.50	(\$1,651.50)	(\$639.90)	(\$106.58)	(\$615.55)
1012482	\$0.00	\$1,553.71	\$1,553.71	(\$1,553.71)	(\$602.01)	(\$100.27)	(\$602.01)
1012483	\$0.00	\$1,921.50	\$1,921.50	(\$1,921.50)	(\$744.51)	(\$124.00)	(\$615.55)
1012484	\$0.00	\$1,491.16	\$1,491.16	(\$1,491.16)	(\$577.77)	(\$96.23)	(\$577.77)
1012485	\$0.00	\$1,628.95	\$1,628.95	(\$1,628.95)	(\$631.16)	(\$105.12)	(\$615.55)
1012486	\$0.00	\$1,747.40	\$1,747.40	(\$1,747.40)	(\$677.06)	(\$112.77)	(\$615.55)
1012487	\$0.00	\$1,858.50	\$1,858.50	(\$1,858.50)	(\$720.10)	(\$119.94)	(\$615.55)
1012488	\$0.00	\$2,095.77	\$2,095.77	(\$2,095.77)	(\$812.04)	(\$135.25)	(\$615.55)
1012489	\$0.00	\$1,971.00	\$1,971.00	(\$1,971.00)	(\$763.69)	(\$127.20)	(\$615.55)
1012490	\$0.00	\$1,710.00	\$1,710.00	(\$1,710.00)	(\$662.56)	(\$110.36)	(\$615.55)
1012491	\$0.00	\$1,939.50	\$1,939.50	(\$1,939.50)	(\$751.49)	(\$125.17)	(\$615.55)
1012492	\$0.00	\$2,065.50	\$2,065.50	(\$2,065.50)	(\$800.31)	(\$133.30)	(\$615.55)
1012493	\$0.00	\$1,506.46	\$1,506.46	(\$1,506.46)	(\$583.70)	(\$97.22)	(\$583.70)
1012494	\$0.00	\$0.00	\$0.00	(\$2,115.45)	\$0.00	\$0.00	\$0.00
1012495	\$0.00	\$1,846.44	\$1,846.44	(\$1,846.44)	(\$715.43)	(\$119.16)	(\$615.55)
1012496	\$0.00	\$1,810.03	\$1,810.03	(\$1,810.03)	(\$701.32)	(\$116.81)	(\$615.55)
1012497	\$0.00	\$1,507.61	\$1,507.61	(\$1,751.98)	(\$678.83)	(\$113.06)	(\$615.55)
1012498	\$0.00	\$1,363.50	\$1,363.50	(\$1,363.50)	(\$528.31)	(\$87.99)	(\$528.31)
1012499	\$0.00	\$1,476.00	\$1,476.00	(\$1,476.00)	(\$571.90)	(\$95.25)	(\$571.90)
1012500	\$0.00	\$1,494.84	\$1,494.84	(\$1,494.84)	(\$579.20)	(\$96.47)	(\$579.20)
1012501	\$0.00	\$1,779.13	\$1,779.13	(\$1,779.13)	(\$689.35)	(\$114.82)	(\$615.55)
1012502	\$0.00	\$1,451.80	\$1,451.80	(\$1,451.80)	(\$562.52)	(\$93.69)	(\$562.52)
1012503	\$0.00	\$1,630.72	\$1,630.72	(\$1,630.72)	(\$631.85)	(\$105.24)	(\$615.55)
1012504	\$0.00	\$2,222.73	\$2,222.73	(\$2,222.73)	(\$861.23)	(\$143.44)	(\$615.55)
1012505	\$0.00	\$1,564.68	\$1,564.68	(\$1,564.68)	(\$606.26)	(\$100.98)	(\$606.26)
1012506	\$0.00	\$1,597.74	\$1,597.74	(\$1,597.74)	(\$619.07)	(\$103.11)	(\$615.55)
1012507	\$0.00	\$2,238.98	\$2,238.98	(\$2,238.98)	(\$867.53)	(\$144.49)	(\$615.55)
1012508	\$0.00	\$1,459.73	\$1,459.73	(\$1,459.73)	(\$565.59)	(\$94.20)	(\$565.59)
1012509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007634	\$0.00	\$0.04	\$0.04	(\$0.05)	(\$0.02)	(\$0.00)	\$0.00
1007609	\$0.00	\$1,390.50	\$1,390.50	(\$1,390.50)	(\$538.77)	(\$89.74)	(\$538.77)
1007610	\$0.00	\$1,823.46	\$1,823.46	(\$1,823.46)	(\$706.53)	(\$117.68)	(\$615.55)
1007611	\$0.00	\$1,485.00	\$1,485.00	(\$1,485.00)	(\$575.39)	(\$95.83)	(\$575.39)
1007612	\$0.00	\$2,113.63	\$2,113.63	(\$2,113.63)	(\$818.96)	(\$136.40)	(\$615.55)
1007613	\$0.00	\$1,507.50	\$1,507.50	(\$1,507.50)	(\$584.10)	(\$97.29)	(\$584.10)
1007614	\$0.00	\$1,604.27	\$1,604.27	(\$1,604.27)	(\$621.60)	(\$103.53)	(\$615.55)
1007615	\$0.00	\$1,654.45	\$1,654.45	(\$1,654.45)	(\$641.04)	(\$106.77)	(\$615.55)
1007616	\$0.00	\$1,785.80	\$1,785.80	(\$1,785.80)	(\$691.93)	(\$115.25)	(\$615.55)
1007617	\$0.00	\$1,599.07	\$1,599.07	(\$1,599.07)	(\$619.58)	(\$103.20)	(\$615.55)
1007618	\$0.00	\$1,395.00	\$1,395.00	(\$1,395.00)	(\$540.51)	(\$90.03)	(\$540.51)
1007619	\$0.00	\$1,858.50	\$1,858.50	(\$1,858.50)	(\$720.10)	(\$119.94)	(\$615.55)
1007620	\$0.00	\$1,739.23	\$1,739.23	(\$1,739.23)	(\$673.89)	(\$112.24)	(\$615.55)
1007621	\$0.00	\$1,615.21	\$1,615.21	(\$1,615.21)	(\$625.84)	(\$104.24)	(\$615.55)
1007622	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	(\$610.26)	(\$101.64)	(\$610.26)
1007623	\$0.00	\$1,902.53	\$1,902.53	(\$1,902.53)	(\$737.16)	(\$122.78)	(\$615.55)
1007624	\$0.00	\$1,496.97	\$1,496.97	(\$1,496.97)	(\$580.02)	(\$96.61)	(\$580.02)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
1007625	\$0.00	\$1,569.02	\$1,569.02	(\$1,569.02)	(\$607.94)	(\$101.26)	(\$607.94)
1007626	\$0.00	\$1,596.97	\$1,596.97	(\$1,596.97)	(\$618.77)	(\$103.06)	(\$615.55)
1007627	\$0.00	\$1,621.15	\$1,621.15	(\$1,621.15)	(\$628.14)	(\$104.62)	(\$615.55)
1007628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007629	\$0.00	\$1,888.61	\$1,888.61	(\$1,888.61)	(\$731.77)	(\$121.88)	(\$615.55)
1007630	\$0.00	\$1,873.52	\$1,873.52	(\$1,873.52)	(\$725.92)	(\$120.91)	(\$615.55)
1007631	\$0.00	\$1,960.39	\$1,960.39	(\$1,960.39)	(\$759.58)	(\$126.51)	(\$615.55)
1007632	\$0.00	\$1,606.02	\$1,606.02	(\$1,606.02)	(\$622.28)	(\$103.64)	(\$615.55)
1007633	\$0.00	\$1,903.50	\$1,903.50	(\$1,903.50)	(\$737.54)	(\$122.84)	(\$615.55)
1010340	\$0.00	\$2,223.00	\$2,223.00	(\$2,223.00)	(\$861.33)	(\$143.46)	(\$741.62)
1010341	\$0.00	\$2,005.71	\$2,005.71	(\$2,005.71)	(\$777.14)	(\$129.44)	(\$741.62)
1010342	\$0.00	\$1,725.68	\$1,725.68	(\$1,725.68)	(\$668.64)	(\$111.37)	(\$668.64)
1010343	\$0.00	\$2,088.00	\$2,088.00	(\$2,088.00)	(\$809.03)	(\$134.75)	(\$741.62)
1010344	\$0.00	\$2,151.00	\$2,151.00	(\$2,151.00)	(\$833.44)	(\$138.82)	(\$741.62)
1010345	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010346	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010347	\$0.00	\$2,047.50	\$2,047.50	(\$2,047.50)	(\$793.33)	(\$132.14)	(\$741.62)
1010348	\$0.00	\$2,437.71	\$2,437.71	(\$2,437.71)	(\$944.53)	(\$157.32)	(\$741.62)
1010349	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010350	\$0.00	\$2,418.38	\$2,418.38	(\$2,418.38)	(\$937.04)	(\$156.07)	(\$741.62)
1010351	\$0.00	\$2,221.54	\$2,221.54	(\$2,221.54)	(\$860.77)	(\$143.37)	(\$741.62)
1010352	\$0.00	\$2,414.25	\$2,414.25	(\$2,414.25)	(\$935.44)	(\$155.80)	(\$741.62)
1010353	\$0.00	\$2,079.00	\$2,079.00	(\$2,079.00)	(\$805.54)	(\$134.17)	(\$741.62)
1010354	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010355	\$0.00	\$2,263.50	\$2,263.50	(\$2,263.50)	(\$877.03)	(\$146.08)	(\$741.62)
1010356	\$0.00	\$2,245.50	\$2,245.50	(\$2,245.50)	(\$870.05)	(\$144.91)	(\$741.62)
1010357	\$0.00	\$2,271.18	\$2,271.18	(\$2,271.18)	(\$880.00)	(\$146.57)	(\$741.62)
1010358	\$0.00	\$2,277.00	\$2,277.00	(\$2,277.00)	(\$882.26)	(\$146.95)	(\$741.62)
1010359	\$0.00	\$2,027.43	\$2,027.43	(\$2,027.43)	(\$785.56)	(\$130.84)	(\$741.62)
1010360	\$0.00	\$2,191.50	\$2,191.50	(\$2,191.50)	(\$849.13)	(\$141.43)	(\$741.62)
1010361	\$0.00	\$2,207.51	\$2,207.51	(\$2,207.51)	(\$855.33)	(\$142.46)	(\$741.62)
1010362	\$0.00	\$2,430.58	\$2,430.58	(\$2,430.58)	(\$941.76)	(\$156.86)	(\$741.62)
1010363	\$0.00	\$2,164.50	\$2,164.50	(\$2,164.50)	(\$838.67)	(\$139.69)	(\$741.62)
1010364	\$0.00	\$2,422.44	\$2,422.44	(\$2,422.44)	(\$938.61)	(\$156.33)	(\$741.62)
1010365	\$0.00	\$2,101.50	\$2,101.50	(\$2,101.50)	(\$814.26)	(\$135.62)	(\$741.62)
1010366	\$0.00	\$2,415.79	\$2,415.79	(\$2,415.79)	(\$936.03)	(\$155.90)	(\$741.62)
1010367	\$0.00	\$2,143.56	\$2,143.56	(\$2,143.56)	(\$830.55)	(\$138.34)	(\$741.62)
1010368	\$0.00	\$2,259.00	\$2,259.00	(\$2,259.00)	(\$875.28)	(\$145.79)	(\$741.62)
1010369	\$0.00	\$2,011.38	\$2,011.38	(\$2,011.38)	(\$779.34)	(\$129.81)	(\$741.62)
1010370	\$0.00	\$2,200.50	\$2,200.50	(\$2,200.50)	(\$852.62)	(\$142.01)	(\$741.62)
1010371	\$0.00	\$2,259.72	\$2,259.72	(\$2,259.72)	(\$875.56)	(\$145.83)	(\$741.62)
1010372	\$0.00	\$1,693.19	\$1,693.19	(\$1,693.19)	(\$656.05)	(\$109.27)	(\$656.05)
1010373	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010374	\$0.00	\$2,012.82	\$2,012.82	(\$2,012.82)	(\$779.90)	(\$129.90)	(\$741.62)
1010375	\$0.00	\$2,394.43	\$2,394.43	(\$2,394.43)	(\$927.76)	(\$154.53)	(\$741.62)
1010376	\$0.00	\$1,802.34	\$1,802.34	(\$1,802.34)	(\$698.34)	(\$116.31)	(\$698.34)
1010377	\$0.00	\$1,948.50	\$1,948.50	(\$1,948.50)	(\$754.97)	(\$125.75)	(\$741.62)
1010378	\$0.00	\$2,075.17	\$2,075.17	(\$2,075.17)	(\$804.06)	(\$133.92)	(\$741.62)
1010379	\$0.00	\$2,124.00	\$2,124.00	(\$2,124.00)	(\$822.98)	(\$137.07)	(\$741.62)
1010380	\$0.00	\$1,854.00	\$1,854.00	(\$1,854.00)	(\$718.36)	(\$119.65)	(\$718.36)
1010381	\$0.00	\$2,221.54	\$2,221.54	(\$2,221.54)	(\$860.77)	(\$143.37)	(\$741.62)
1010382	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010383	\$0.00	\$2,011.38	\$2,011.38	(\$2,011.38)	(\$779.34)	(\$129.81)	(\$741.62)
1010384	\$0.00	\$2,295.00	\$2,295.00	(\$2,295.00)	(\$889.23)	(\$148.11)	(\$741.62)
1010385	\$0.00	\$2,166.12	\$2,166.12	(\$2,166.12)	(\$839.30)	(\$139.79)	(\$741.62)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #3 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION
2026-27

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
1010386	\$0.00	\$2,394.43	\$2,394.43	(\$2,394.43)	(\$927.76)	(\$154.53)	(\$741.62)
1010387	\$0.00	\$2,187.00	\$2,187.00	(\$2,187.00)	(\$847.39)	(\$141.14)	(\$741.62)
1010388	\$0.00	\$2,133.00	\$2,133.00	(\$2,133.00)	(\$826.46)	(\$137.65)	(\$741.62)
1010389	\$0.00	\$2,221.54	\$2,221.54	(\$2,221.54)	(\$860.77)	(\$143.37)	(\$741.62)
1010390	\$0.00	\$2,182.50	\$2,182.50	(\$2,182.50)	(\$845.64)	(\$140.85)	(\$741.62)
1010391	\$0.00	\$2,187.00	\$2,187.00	(\$2,187.00)	(\$847.39)	(\$141.14)	(\$741.62)
1010392	\$0.00	\$2,200.50	\$2,200.50	(\$2,200.50)	(\$852.62)	(\$142.01)	(\$741.62)
1010393	\$0.00	\$2,439.90	\$2,439.90	(\$2,439.90)	(\$945.38)	(\$157.46)	(\$741.62)
1010394	\$0.00	\$1,832.35	\$1,832.35	(\$1,832.35)	(\$709.97)	(\$118.25)	(\$709.97)
1010395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010396	\$0.00	\$1,999.85	\$1,999.85	(\$1,999.85)	(\$774.87)	(\$129.06)	(\$741.62)
1010397	\$0.00	\$2,413.65	\$2,413.65	(\$2,413.65)	(\$935.20)	(\$155.77)	(\$741.62)
1010398	\$0.00	\$2,074.50	\$2,074.50	(\$2,074.50)	(\$803.80)	(\$133.88)	(\$741.62)
1010399	\$0.00	\$2,196.00	\$2,196.00	(\$2,196.00)	(\$850.87)	(\$141.72)	(\$741.62)
1010400	\$0.00	\$2,438.42	\$2,438.42	(\$2,438.42)	(\$944.80)	(\$157.36)	(\$741.62)
1010401	\$0.00	\$2,324.64	\$2,324.64	(\$2,324.64)	(\$900.72)	(\$150.02)	(\$741.62)
1010402	\$0.00	\$2,452.50	\$2,452.50	(\$2,452.50)	(\$950.26)	(\$158.27)	(\$741.62)
1010403	\$0.00	\$2,448.87	\$2,448.87	(\$2,448.87)	(\$948.85)	(\$158.04)	(\$741.62)
1010404	\$0.00	\$2,462.09	\$2,462.09	(\$2,462.09)	(\$953.97)	(\$158.89)	(\$741.62)
1010405	\$0.00	\$2,416.16	\$2,416.16	(\$2,416.16)	(\$936.18)	(\$155.93)	(\$741.62)
1010406	\$0.00	\$2,412.48	\$2,412.48	(\$2,412.48)	(\$934.75)	(\$155.69)	(\$741.62)
Total	\$0.00	\$760,096.14	\$760,096.14	(\$767,385.84)	(\$294,924.49)	(\$49,122.00)	(\$271,792.01)

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL – 2026-27

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
707619	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$597.94)	\$1,094.12
707620	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$756.83)	\$935.24
707621	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$538.77)	\$1,153.30
707622	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.95)	\$1,097.12
707623	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$764.28)	\$927.79
707624	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$589.33)	\$1,102.73
707625	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.27)	\$1,097.80
707626	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.03)	\$945.04
707627	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$544.00)	\$1,148.07
707628	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.56)	\$1,097.50
707629	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$590.19)	\$1,101.88
707630	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$629.92)	\$1,062.14
707631	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$552.72)	\$1,139.35
707632	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$625.95)	\$1,066.12
707633	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.63)	\$1,097.44
707634	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$606.94)	\$1,085.12
707635	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$741.63)	\$950.44
707636	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$520.91)	\$1,171.16
707637	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$573.38)	\$1,118.49
707638	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$735.53)	\$956.54
707639	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$579.25)	\$1,112.82
707640	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$609.95)	\$1,082.11
707641	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$580.09)	\$1,111.98
707642	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$645.06)	\$1,047.01
707643	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$589.33)	\$1,102.73
707644	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$618.97)	\$1,073.09
707645	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$549.23)	\$1,142.84
707646	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$643.39)	\$1,048.68
707647	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
707648	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$743.77)	\$948.30
707649	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
707650	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$734.45)	\$957.62
707651	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$751.39)	\$940.68
707652	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$541.73)	\$1,150.34
707653	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$623.23)	\$1,068.84
707654	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$517.65)	\$1,174.42
707655	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$565.26)	\$1,126.81
707656	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$530.19)	\$1,161.88
707657	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$562.34)	\$1,129.72
707658	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$624.14)	\$1,067.93
707659	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$743.54)	\$948.52
707660	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
707661	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$662.56)	\$1,029.50
707662	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$540.77)	\$1,151.30
707663	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$613.74)	\$1,078.32
707664	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707665	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$751.50)	\$940.57
707666	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$554.46)	\$1,137.61
707667	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$611.65)	\$1,080.42
707668	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$474.26)	\$1,217.81
707669	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$570.14)	\$1,121.93
707670	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$604.95)	\$1,087.12
707671	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$563.91)	\$1,128.16
707672	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$621.33)	\$1,070.74
707673	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$737.19)	\$954.87
707674	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$582.36)	\$1,109.71
707675	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$521.23)	\$1,170.83
707676	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
707677	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$718.36)	\$973.71
707678	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$596.96)	\$1,095.11
707679	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$580.62)	\$1,111.45

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
707680	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$531.80)	\$1,160.27
707681	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$714.87)	\$977.20
707682	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$605.03)	\$1,087.04
707683	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$224.60)	\$1,467.47
707684	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$592.07)	\$1,100.00
707685	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$390.05)	\$1,162.02
707686	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$549.23)	\$1,142.84
707687	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$692.81)	\$999.26
707688	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$526.56)	\$1,165.50
707689	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$521.23)	\$1,170.83
707690	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$382.06)	\$1,110.01
707691	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$559.16)	\$1,132.91
707692	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$623.45)	\$1,068.62
707693	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$535.28)	\$1,156.79
707694	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$641.64)	\$1,050.43
707695	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$611.65)	\$1,080.42
707696	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$535.28)	\$1,156.79
707697	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$693.95)	\$998.12
707698	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$549.85)	\$1,142.22
707699	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$610.67)	\$1,081.40
707700	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$517.95)	\$1,174.12
707701	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$733.51)	\$958.56
707702	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$568.39)	\$1,123.08
707703	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$622.46)	\$1,069.61
707704	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$713.13)	\$978.94
707705	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$484.72)	\$1,207.35
707706	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$657.98)	\$1,034.08
707707	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$753.16)	\$938.91
707708	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$578.25)	\$1,113.82
707709	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$612.64)	\$1,079.43
707710	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$382.36)	\$1,109.71
707711	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$488.21)	\$1,203.86
707712	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$569.86)	\$1,122.21
707713	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$734.83)	\$957.24
707714	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$648.62)	\$1,043.45
707715	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$486.46)	\$1,205.61
707716	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$648.62)	\$1,043.45
707717	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$624.14)	\$1,067.93
707718	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$592.82)	\$1,099.25
707719	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$577.13)	\$1,114.94
707720	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$536.04)	\$1,156.03
707721	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$596.31)	\$1,095.76
707722	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$593.97)	\$1,098.10
707723	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$738.14)	\$953.93
707724	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$543.97)	\$1,148.10
707725	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$617.23	\$1,074.84
707726	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$530.37)	\$1,161.70
707727	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$643.24)	\$1,048.83
707728	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$612.00)	\$1,080.07
707729	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$606.70)	\$1,085.37
707730	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$505.64)	\$1,186.43
707731	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$533.54)	\$1,158.53
707732	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$626.46)	\$1,065.61
707733	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$525.15)	\$1,166.91
707734	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
707735	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$641.42)	\$1,050.65
707736	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$604.12)	\$1,087.95
707737	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.55)	\$944.52
707738	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$549.83)	\$1,142.24
707739	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$626.75)	\$1,065.31
707740	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$733.25)	\$958.81

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
707741	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$331.31)	\$1,160.75
707742	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$612.56)	\$1,079.51
707743	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$647.05)	\$1,045.01
707744	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$560.55)	\$1,131.51
707745	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$671.28)	\$1,020.79
707746	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$630.01)	\$1,062.05
707747	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$593.46)	\$1,098.61
707748	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$380.51)	\$1,111.56
707749	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$350.97)	\$1,161.09
707750	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$569.55)	\$1,122.51
707751	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$383.01)	\$1,109.06
707752	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$545.38)	\$1,146.69
707753	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$540.51)	\$1,151.55
707754	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$618.11)	\$1,073.96
707755	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$529.21)	\$1,162.85
707756	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$599.12)	\$1,092.95
707757	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$545.02)	\$1,147.05
707758	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$528.31)	\$1,163.76
707759	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707760	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$755.32)	\$936.75
707761	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$673.97)	\$1,018.10
707762	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$542.26)	\$1,149.81
707763	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$727.87)	\$964.20
707764	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$574.09)	\$1,117.97
707765	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$628.12)	\$1,063.95
707766	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$523.41)	\$1,168.66
707767	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$556.66)	\$1,135.41
707768	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$599.80)	\$1,092.27
707769	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$385.04)	\$1,107.03
707770	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$502.15)	\$1,189.91
707771	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$715.88)	\$976.19
707772	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707773	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$620.29)	\$1,071.78
707774	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$563.07)	\$1,129.00
707775	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$631.92)	\$1,060.15
707776	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$512.62)	\$1,179.45
707777	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$688.32)	\$1,003.75
707778	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$636.41)	\$1,055.66
707779	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$746.67)	\$945.40
707780	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$495.18)	\$1,196.89
707781	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.56)	\$1,097.50
707782	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$563.02)	\$1,129.05
707783	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$646.27)	\$1,045.80
707784	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$631.15)	\$1,060.92
707785	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$592.71)	\$1,099.36
707786	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$727.41)	\$964.66
707787	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$572.80)	\$1,119.27
707788	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$692.09)	\$999.97
707789	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$618.85)	\$1,073.22
707790	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$549.49)	\$1,142.57
707791	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$559.69)	\$1,132.38
707792	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$622.46)	\$1,069.61
707793	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$669.54)	\$1,022.53
707794	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$540.51)	\$1,151.55
707795	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$530.09)	\$1,161.98
707796	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$568.41)	\$1,123.66
707797	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$530.32)	\$1,161.75
707798	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$598.05)	\$1,094.02
707799	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$541.96)	\$1,150.11
713745	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$673.34)	\$1,018.73
713746	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$557.95)	\$1,134.12

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
713747	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$609.29)	\$1,082.78
713748	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$602.50)	\$1,089.57
713749	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$601.23)	\$1,090.04
713750	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$624.88)	\$1,067.19
713751	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$618.66)	\$1,073.41
713752	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$564.92)	\$1,127.14
713753	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
713754	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$594.86)	\$1,097.20
713755	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$666.40)	\$1,025.67
713756	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$822.04)	\$870.03
713757	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$741.11)	\$950.96
713758	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$646.05)	\$1,046.01
713759	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$754.85)	\$1,283.79
713760	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$913.66)	\$1,124.97
713761	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$707.00)	\$1,331.63
713762	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$750.24)	\$1,288.40
713763	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$649.64)	\$1,389.00
713764	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$690.95)	\$1,347.69
713765	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$896.80)	\$1,141.83
713766	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$637.59)	\$1,401.05
713767	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$850.87)	\$1,187.76
713768	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713770	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713771	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$746.26)	\$1,292.38
713772	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$917.97)	\$1,120.66
713773	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$826.57)	\$1,212.07
713774	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$695.54)	\$1,343.10
713775	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$519.98)	\$1,518.65
713776	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$692.75)	\$1,345.89
713777	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$805.52)	\$1,233.12
713778	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$686.82)	\$1,351.82
713779	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$791.71)	\$1,246.92
713780	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$772.44)	\$1,266.20
713781	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$641.64)	\$1,396.99
713782	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$766.84)	\$1,271.79
713783	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$764.18)	\$1,364.46
713784	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$930.62)	\$1,108.01
713785	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$766.65)	\$1,271.99
713786	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$791.59)	\$1,247.05
713787	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$827.64)	\$1,211.00
713788	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$703.66)	\$1,334.98
713789	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$768.45)	\$1,270.18
713790	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713792	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713793	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713794	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$729.78)	\$962.29
713795	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$620.72)	\$1,071.35
713796	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$582.53)	\$1,109.53
713797	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$628.72)	\$1,063.34
713798	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$720.62)	\$971.45
713799	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$573.82)	\$1,118.25
713800	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.31)	\$944.75
713801	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$590.55)	\$1,101.51
713802	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$539.92)	\$1,152.14
713803	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$728.95)	\$963.12
713804	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$628.95)	\$1,063.12
713805	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$756.51)	\$935.56
713806	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
713807	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$681.45)	\$1,010.61
713808	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$563.05)	\$1,129.02
713809	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$610.26)	\$1,081.81

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
713810	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$742.41)	\$949.66
713811	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$534.95)	\$1,157.11
713812	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$637.10)	\$1,054.97
713813	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$776.13)	\$915.94
713814	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$633.44)	\$1,058.63
713815	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$601.54)	\$1,090.53
713816	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713817	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$805.15)	\$1,233.49
713818	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$632.37)	\$1,406.27
713819	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$725.33)	\$1,313.30
713820	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$654.19)	\$1,384.44
713821	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$796.82)	\$1,241.81
713822	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$592.82)	\$1,445.82
713823	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$902.63)	\$1,136.01
713824	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$803.80)	\$1,234.84
713825	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$389.33)	\$1,449.30
713826	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$844.86)	\$1,193.77
713827	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$738.21)	\$1,300.43
713828	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$689.48)	\$1,349.16
713829	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$882.26)	\$1,156.38
713830	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$850.87)	\$1,187.76
713831	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$736.70)	\$1,301.03
713832	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	\$0.00	\$2,038.64
713833	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$907.42)	\$1,131.22
713834	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$680.33)	\$1,358.31
713835	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$804.63)	\$1,234.00
713836	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$860.72)	\$1,077.92
713837	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$690.46)	\$1,348.17
713838	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$625.45)	\$1,413.19
713839	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$729.63)	\$1,309.01
713840	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$703.45)	\$1,335.45
713841	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$756.72)	\$1,281.92
713842	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$916.55)	\$1,122.09
713843	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$803.80)	\$1,234.84
713844	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$697.29)	\$1,341.35
713845	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$752.43)	\$1,286.20
713846	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$831.02)	\$1,207.62
713847	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$716.62)	\$1,322.02
713848	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$875.28)	\$1,163.35
713849	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$652.10)	\$1,386.53
713850	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$936.29)	\$1,102.35
713851	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$652.84)	\$1,385.80
713852	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$850.87)	\$1,187.76
713853	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$727.26)	\$964.81
713855	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$684.11)	\$1,007.96
713856	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$673.03)	\$1,019.04
713857	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$722.75)	\$969.32
713858	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$620.72)	\$1,071.35
713859	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$725.95)	\$966.11
713860	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$692.40)	\$999.66
713861	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.92)	\$944.15
713862	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$753.08)	\$938.99
713863	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$606.27)	\$1,085.80
713864	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$720.94)	\$971.13
713865	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$612.00)	\$1,080.07
713866	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$629.44)	\$1,062.63
713867	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$601.54)	\$1,090.53
713868	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$646.87)	\$1,045.20
713869	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$664.31)	\$1,027.76
713870	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$721.45)	\$970.62
713871	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$916.52)	\$1,122.11

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
713872	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$755.82)	\$1,282.82
713873	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$795.08)	\$1,243.56
713874	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$727.91)	\$1,310.73
713875	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$754.97)	\$1,283.66
713876	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$717.81)	\$1,320.83
713877	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$647.73)	\$1,390.90
713878	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$701.30)	\$1,337.34
713879	1	60	1	1.00	0.24	\$6,522.77	\$303.60	\$280.23	\$14.16	\$0.00	(\$496.00)	\$0.00
713880	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$767.18)	\$1,271.46
713881	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$763.49)	\$1,363.15
713882	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$709.64)	\$1,328.99
713883	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$683.98)	\$1,354.66
713884	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$619.42)	\$1,419.21
713885	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$766.57)	\$1,272.07
713886	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713887	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$683.60)	\$1,008.46
713888	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$624.70)	\$1,067.37
713889	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
713890	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$683.49)	\$1,008.58
713891	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$603.25)	\$1,088.82
713892	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$718.36)	\$973.71
713893	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$650.36)	\$1,041.71
713894	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$618.98)	\$1,073.09
713895	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$670.48)	\$1,021.58
713896	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$380.62)	\$1,111.45
713897	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$631.11)	\$1,060.95
713898	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$713.81)	\$978.26
713899	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$685.57)	\$1,006.50
713900	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$617.23)	\$1,074.84
713901	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.38)	\$944.69
713902	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$799.04)	\$1,239.04
713903	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$704.41)	\$1,334.23
713904	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$901.44)	\$1,137.20
713905	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$720.50)	\$1,318.14
713906	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$767.57)	\$1,151.07
713907	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$649.01)	\$1,389.62
713908	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$913.19)	\$1,125.45
713909	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$843.90)	\$1,194.74
713910	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$760.45)	\$1,278.19
713911	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$895.85)	\$1,142.79
713912	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$959.14)	\$1,079.50
713913	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713914	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713915	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713916	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$646.87)	\$1,045.20
713917	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$540.51)	\$1,151.55
713918	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$634.67)	\$1,057.40
713919	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$695.69)	\$996.38
713920	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$658.03)	\$1,034.04
713921	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$608.51)	\$1,083.55
713922	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$651.75)	\$1,040.32
713923	1	50	2	0.83	0.42	\$11,081.35	\$345.89	\$476.08	\$24.06	\$0.00	(\$300.27)	\$545.76
976402	1	50	2	0.83	0.42	\$11,081.35	\$345.89	\$476.08	\$24.06	\$0.00	(\$309.99)	\$537.04
713924	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$619.78)	\$1,072.29
713925	0.83	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$710.58)	\$981.49
713926	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$612.00)	\$1,080.07
713927	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$555.83)	\$1,136.24
713928	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$757.54)	\$934.52
713929	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$576.06)	\$1,116.01
713930	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$582.36)	\$1,109.71
713931	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$717.77)	\$974.29

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
713932	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$739.78)	\$952.29
713933	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$540.04)	\$1,143.03
713934	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$395.57)	\$1,096.50
713935	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$603.35)	\$1,088.72
713936	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$747.43)	\$944.64
713937	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$636.41)	\$1,055.66
713938	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$577.13)	\$1,114.94
713939	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$686.16)	\$1,005.91
713940	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$734.15)	\$957.92
713941	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$591.08)	\$1,100.99
713942	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$639.90)	\$1,052.17
713943	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$670.38)	\$1,021.69
713944	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$571.47)	\$1,120.60
713945	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$743.52)	\$948.55
713946	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$673.03)	\$1,019.04
713947	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$387.59)	\$1,104.48
713948	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$678.34)	\$1,013.73
713949	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$620.57)	\$1,071.50
713950	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$559.10)	\$1,132.97
713951	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$796.53)	\$895.53
713952	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$605.91)	\$1,086.15
713953	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$577.13)	\$1,114.94
713954	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$658.94)	\$1,033.13
713955	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$726.55)	\$965.51
713956	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$550.97)	\$1,141.09
713957	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$706.63)	\$985.43
713958	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$634.67)	\$1,057.40
713959	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$689.79)	\$1,002.28
713960	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713961	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$714.83)	\$977.24
713964	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$700.92)	\$991.14
713965	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$609.54)	\$1,082.53
713966	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$580.62)	\$1,111.45
713967	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$576.34)	\$1,115.72
713968	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$570.15)	\$1,121.91
713969	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$593.80)	\$1,098.27
713970	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$568.44)	\$1,123.66
713971	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$610.26)	\$1,081.81
713972	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$799.17)	\$892.90
713973	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$580.26)	\$1,111.81
713974	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$728.91)	\$963.16
713975	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$654.82)	\$1,037.24
713976	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$758.40)	\$933.66
713977	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$650.36)	\$1,041.71
713978	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$584.10)	\$1,107.96
713979	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$597.34)	\$1,094.73
713980	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$702.67)	\$989.40
713981	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$610.91)	\$1,081.16
713982	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$645.38)	\$1,046.69
713983	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$755.47)	\$936.59
713984	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$622.46)	\$1,069.61
713985	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$580.62)	\$1,111.45
713986	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$436.77)	\$1,255.30
713987	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$599.80)	\$1,092.27
713988	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$591.08)	\$1,100.99
713989	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	\$0.00	\$1,692.07
713990	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$686.58)	\$1,005.48
713991	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$786.35)	\$905.72
713992	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$748.77)	\$942.30
713993	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$811.42)	\$1,227.22
713994	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00		

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TRZ Credit	2026-27 Annual Installments
713995	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$817.74)	\$1,220.89
713996	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$939.58)	\$752.49
713997	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$716.11)	\$975.96
713998	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$650.67)	\$1,041.40
713999	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$662.30)	\$1,029.77
714000	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$523.08)	\$1,168.99
714001	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$573.64)	\$1,118.43
714002	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$833.73)	\$958.34
714003	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$535.28)	\$1,156.79
714004	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$596.31)	\$1,095.76
714005	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$713.62)	\$978.45
714006	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$686.97)	\$1,005.09
714007	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$732.31)	\$959.76
714008	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$654.86)	\$1,037.21
714009	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$571.90)	\$1,120.17
714010	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$683.20)	\$1,008.87
714011	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$726.52)	\$965.55
714012	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$559.69)	\$1,132.38
714013	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$718.31)	\$973.76
714014	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$660.82)	\$1,031.25
714015	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$688.72)	\$1,003.35
714016	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$571.90)	\$1,120.17
714017	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$646.87)	\$1,045.20
714018	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$597.86)	\$1,094.21
714019	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$585.85)	\$1,106.22
714020	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$625.95)	\$1,066.12
714021	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$537.03)	\$1,155.04
714022	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$512.62)	\$1,179.45
714023	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$671.28)	\$1,020.79
714024	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$702.37)	\$989.70
714026	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714027	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714028	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714029	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$712.83)	\$979.24
714030	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$687.23)	\$1,004.84
714031	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$723.04)	\$969.03
714032	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$764.65)	\$927.41
714033	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$685.23)	\$1,006.84
714034	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$296.92)	\$1,395.15
714035	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$672.60)	\$1,019.47
714036	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$901.37)	\$1,137.27
714037	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$690.00)	\$1,358.64
714038	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$827.97)	\$1,210.67
714039	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$666.00)	\$1,372.63
714040	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	\$0.00	\$2,038.64
714041	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714042	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$751.48)	\$1,287.15
714043	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$615.49)	\$1,423.15
714044	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$608.82)	\$1,429.82
714045	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$738.29)	\$1,300.35
714046	1	60	1	1.00	1.00	\$26,702.04	\$833.48	\$1,147.18	\$57.97	\$0.00	(\$938.50)	\$1,100.14
714047	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714048	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714049	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714050	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$684.96)	\$1,007.11
714051	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$592.82)	\$1,099.25
714052	1	50	2	0.83	0.83	\$22,162.70	\$691.79	\$952.16	\$48.12	\$0.00	(\$751.22)	\$940.84
714053	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
772484	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772486	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jackson Ridge Public Improvement District
Phase #1 2026-27 Assessment Roll Summary

Parcel ¹	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2026-27 Annual Installments
1074604	0	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	462			400.80	396.72	\$10,593,349.08	\$330,661.21	\$455,115.21	\$23,000.00	\$0.00	(\$295,467.72)	\$513,308.70

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

APPENDIX D-2
PHASE #1 TIRZ CALCULATION

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
707619	\$0.00	\$1,543.22	\$1,543.22	(\$697.54)	(\$597.94)	(\$99.59)	(\$597.94)
707620	\$0.00	\$1,953.29	\$1,953.29	(\$882.89)	(\$756.83)	(\$126.06)	(\$756.83)
707621	\$0.00	\$1,390.50	\$1,390.50	(\$628.51)	(\$538.77)	(\$89.74)	(\$538.77)
707622	\$0.00	\$1,535.50	\$1,535.50	(\$694.05)	(\$594.95)	(\$99.09)	(\$594.95)
707623	\$0.00	\$1,972.51	\$1,972.51	(\$891.57)	(\$764.28)	(\$127.30)	(\$764.28)
707624	\$0.00	\$1,521.00	\$1,521.00	(\$687.49)	(\$589.33)	(\$98.16)	(\$589.33)
707625	\$0.00	\$1,533.73	\$1,533.73	(\$693.25)	(\$594.27)	(\$98.98)	(\$594.27)
707626	\$0.00	\$1,928.00	\$1,928.00	(\$871.46)	(\$747.03)	(\$124.42)	(\$747.03)
707627	\$0.00	\$1,404.00	\$1,404.00	(\$634.61)	(\$544.00)	(\$90.61)	(\$544.00)
707628	\$0.00	\$1,534.50	\$1,534.50	(\$693.59)	(\$594.56)	(\$99.03)	(\$594.56)
707629	\$0.00	\$1,523.21	\$1,523.21	(\$688.49)	(\$590.19)	(\$98.30)	(\$590.19)
707630	\$0.00	\$1,625.76	\$1,625.76	(\$734.84)	(\$629.92)	(\$104.92)	(\$629.92)
707631	\$0.00	\$1,426.50	\$1,426.50	(\$644.78)	(\$552.72)	(\$92.06)	(\$552.72)
707632	\$0.00	\$1,615.50	\$1,615.50	(\$730.21)	(\$625.95)	(\$104.26)	(\$625.95)
707633	\$0.00	\$1,534.66	\$1,534.66	(\$693.67)	(\$594.63)	(\$99.04)	(\$594.63)
707634	\$0.00	\$1,566.45	\$1,566.45	(\$708.04)	(\$606.94)	(\$101.09)	(\$606.94)
707635	\$0.00	\$1,914.05	\$1,914.05	(\$865.15)	(\$741.63)	(\$123.52)	(\$741.63)
707636	\$0.00	\$1,026.23	\$1,026.23	(\$607.67)	(\$520.91)	(\$86.76)	(\$520.91)
707637	\$0.00	\$1,480.34	\$1,480.34	(\$669.11)	(\$573.58)	(\$95.53)	(\$573.58)
707638	\$0.00	\$1,898.31	\$1,898.31	(\$858.04)	(\$735.53)	(\$122.51)	(\$735.53)
707639	\$0.00	\$1,494.98	\$1,494.98	(\$675.73)	(\$579.25)	(\$96.48)	(\$579.25)
707640	\$0.00	\$1,574.22	\$1,574.22	(\$711.55)	(\$609.95)	(\$101.59)	(\$609.95)
707641	\$0.00	\$1,497.13	\$1,497.13	(\$676.70)	(\$580.09)	(\$96.62)	(\$580.09)
707642	\$0.00	\$1,265.73	\$1,265.73	(\$752.50)	(\$645.06)	(\$107.44)	(\$645.06)
707643	\$0.00	\$1,521.00	\$1,521.00	(\$687.49)	(\$589.33)	(\$98.16)	(\$589.33)
707644	\$0.00	\$1,597.50	\$1,597.50	(\$722.07)	(\$618.97)	(\$103.10)	(\$618.97)
707645	\$0.00	\$1,417.50	\$1,417.50	(\$640.71)	(\$549.23)	(\$91.48)	(\$549.23)
707646	\$0.00	\$1,660.50	\$1,660.50	(\$750.55)	(\$643.39)	(\$107.16)	(\$643.39)
707647	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707648	\$0.00	\$1,919.57	\$1,919.57	(\$867.65)	(\$743.77)	(\$123.88)	(\$743.77)
707649	\$0.00	\$1,993.55	\$1,993.55	\$0.00	\$0.00	\$0.00	\$0.00
707650	\$0.00	\$1,895.52	\$1,895.52	(\$856.78)	(\$734.45)	(\$122.33)	(\$734.45)
707651	\$0.00	\$1,939.25	\$1,939.25	(\$876.54)	(\$751.39)	(\$125.15)	(\$751.39)
707652	\$0.00	\$1,082.60	\$1,082.60	(\$631.96)	(\$541.73)	(\$90.23)	(\$541.73)
707653	\$0.00	\$1,608.48	\$1,608.48	(\$727.03)	(\$623.23)	(\$103.80)	(\$623.23)
707654	\$0.00	\$1,335.98	\$1,335.98	(\$603.86)	(\$517.65)	(\$86.22)	(\$517.65)
707655	\$0.00	\$1,458.87	\$1,458.87	(\$659.41)	(\$565.26)	(\$94.15)	(\$565.26)
707656	\$0.00	\$1,368.36	\$1,368.36	(\$618.50)	(\$530.19)	(\$88.31)	(\$530.19)
707657	\$0.00	\$1,451.34	\$1,451.34	(\$656.01)	(\$562.34)	(\$93.66)	(\$562.34)
707658	\$0.00	\$1,610.82	\$1,610.82	(\$728.09)	(\$624.14)	(\$103.95)	(\$624.14)
707659	\$0.00	\$1,919.00	\$1,919.00	(\$867.39)	(\$743.54)	(\$123.84)	(\$743.54)
707660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707661	\$0.00	\$1,710.00	\$1,710.00	(\$772.92)	(\$662.56)	(\$110.36)	(\$662.56)
707662	\$0.00	\$1,395.67	\$1,395.67	(\$630.84)	(\$540.77)	(\$90.07)	(\$540.77)
707663	\$0.00	\$1,584.00	\$1,584.00	(\$715.97)	(\$613.74)	(\$102.22)	(\$613.74)
707664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707665	\$0.00	\$1,939.52	\$1,939.52	(\$876.66)	(\$751.50)	(\$125.17)	(\$751.50)
707666	\$0.00	\$1,431.00	\$1,431.00	(\$646.81)	(\$554.46)	(\$92.35)	(\$554.46)
707667	\$0.00	\$1,578.60	\$1,578.60	(\$713.53)	(\$611.65)	(\$101.88)	(\$611.65)
707668	\$0.00	\$1,016.58	\$1,016.58	(\$553.25)	(\$474.26)	(\$78.99)	(\$474.26)
707669	\$0.00	\$1,471.46	\$1,471.46	(\$665.10)	(\$570.14)	(\$94.96)	(\$570.14)
707670	\$0.00	\$1,561.30	\$1,561.30	(\$705.71)	(\$604.95)	(\$100.76)	(\$604.95)
707671	\$0.00	\$1,455.38	\$1,455.38	(\$657.83)	(\$563.91)	(\$93.92)	(\$563.91)
707672	\$0.00	\$1,603.58	\$1,603.58	(\$724.82)	(\$621.33)	(\$103.49)	(\$621.33)
707673	\$0.00	\$1,902.61	\$1,902.61	(\$859.98)	(\$737.19)	(\$122.79)	(\$737.19)
707674	\$0.00	\$1,502.99	\$1,502.99	(\$679.35)	(\$582.36)	(\$97.00)	(\$582.36)
707675	\$0.00	\$1,345.24	\$1,345.24	(\$608.05)	(\$521.23)	(\$86.82)	(\$521.23)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
707676	\$0.00	\$1,465.63	\$1,465.63	(\$662.46)	(\$567.88)	(\$94.58)	PREPAID
707677	\$0.00	\$1,854.00	\$1,854.00	(\$838.01)	(\$718.36)	(\$119.65)	(\$718.36)
707678	\$0.00	\$1,540.67	\$1,540.67	(\$696.38)	(\$596.96)	(\$99.43)	(\$596.96)
707679	\$0.00	\$1,498.50	\$1,498.50	(\$677.32)	(\$580.62)	(\$96.71)	(\$580.62)
707680	\$0.00	\$1,372.50	\$1,372.50	(\$620.37)	(\$531.80)	(\$88.57)	(\$531.80)
707681	\$0.00	\$1,845.00	\$1,845.00	(\$833.94)	(\$714.87)	(\$119.07)	(\$714.87)
707682	\$0.00	\$1,561.50	\$1,561.50	(\$705.80)	(\$605.03)	(\$100.77)	(\$605.03)
707683	\$0.00	\$149.31	\$149.31	(\$262.01)	(\$224.60)	(\$37.41)	(\$224.60)
707684	\$0.00	\$1,528.06	\$1,528.06	(\$690.68)	(\$592.07)	(\$98.61)	(\$592.07)
707685	\$0.00	\$1,368.00	\$1,368.00	(\$618.34)	(\$530.05)	(\$88.28)	(\$530.05)
707686	\$0.00	\$1,417.50	\$1,417.50	(\$640.71)	(\$549.23)	(\$91.48)	(\$549.23)
707687	\$0.00	\$1,788.06	\$1,788.06	(\$808.20)	(\$692.81)	(\$115.39)	(\$692.81)
707688	\$0.00	\$1,359.00	\$1,359.00	(\$614.27)	(\$526.56)	(\$87.70)	(\$526.56)
707689	\$0.00	\$1,345.24	\$1,345.24	(\$608.05)	(\$521.23)	(\$86.82)	(\$521.23)
707690	\$0.00	\$1,502.22	\$1,502.22	(\$679.00)	(\$582.06)	(\$96.95)	(\$582.06)
707691	\$0.00	\$1,443.13	\$1,443.13	(\$652.29)	(\$559.16)	(\$93.13)	(\$559.16)
707692	\$0.00	\$1,609.04	\$1,609.04	(\$727.29)	(\$623.45)	(\$103.84)	(\$623.45)
707693	\$0.00	\$1,381.50	\$1,381.50	(\$624.44)	(\$535.28)	(\$89.16)	(\$535.28)
707694	\$0.00	\$1,482.94	\$1,482.94	(\$748.51)	(\$641.64)	(\$106.87)	(\$641.64)
707695	\$0.00	\$1,578.60	\$1,578.60	(\$713.53)	(\$611.65)	(\$101.88)	(\$611.65)
707696	\$0.00	\$1,381.50	\$1,381.50	(\$624.44)	(\$535.28)	(\$89.16)	(\$535.28)
707697	\$0.00	\$1,791.00	\$1,791.00	(\$809.53)	(\$693.95)	(\$115.58)	(\$693.95)
707698	\$0.00	\$1,419.10	\$1,419.10	(\$641.43)	(\$549.85)	(\$91.58)	(\$549.85)
707699	\$0.00	\$1,256.71	\$1,256.71	(\$712.38)	(\$610.67)	(\$101.71)	(\$610.67)
707700	\$0.00	\$1,020.30	\$1,020.30	(\$604.22)	(\$517.95)	(\$86.27)	(\$517.95)
707701	\$0.00	\$1,893.09	\$1,893.09	(\$855.68)	(\$733.51)	(\$122.17)	(\$733.51)
707702	\$0.00	\$1,466.95	\$1,466.95	(\$663.06)	(\$568.39)	(\$94.67)	(\$568.39)
707703	\$0.00	\$1,606.50	\$1,606.50	(\$726.14)	(\$622.46)	(\$103.68)	(\$622.46)
707704	\$0.00	\$1,840.50	\$1,840.50	(\$831.91)	(\$713.13)	(\$118.78)	(\$713.13)
707705	\$0.00	\$1,251.00	\$1,251.00	(\$565.45)	(\$484.72)	(\$80.73)	(\$484.72)
707706	\$0.00	\$1,698.18	\$1,698.18	(\$767.58)	(\$657.98)	(\$109.59)	(\$657.98)
707707	\$0.00	\$1,943.81	\$1,943.81	(\$878.60)	(\$753.16)	(\$125.44)	(\$753.16)
707708	\$0.00	\$1,492.40	\$1,492.40	(\$674.56)	(\$578.25)	(\$96.31)	(\$578.25)
707709	\$0.00	\$1,581.14	\$1,581.14	(\$714.68)	(\$612.64)	(\$102.04)	(\$612.64)
707710	\$0.00	\$1,502.99	\$1,502.99	(\$679.35)	(\$582.36)	(\$97.00)	(\$582.36)
707711	\$0.00	\$1,260.00	\$1,260.00	(\$569.52)	(\$488.21)	(\$81.31)	(\$488.21)
707712	\$0.00	\$1,470.73	\$1,470.73	(\$664.77)	(\$569.86)	(\$94.91)	(\$569.86)
707713	\$0.00	\$1,896.50	\$1,896.50	(\$857.22)	(\$734.83)	(\$122.39)	(\$734.83)
707714	\$0.00	\$1,674.00	\$1,674.00	(\$756.65)	(\$648.62)	(\$108.03)	(\$648.62)
707715	\$0.00	\$1,255.50	\$1,255.50	(\$567.49)	(\$486.46)	(\$81.02)	(\$486.46)
707716	\$0.00	\$1,674.00	\$1,674.00	(\$756.65)	(\$648.62)	(\$108.03)	(\$648.62)
707717	\$0.00	\$1,610.82	\$1,610.82	(\$728.09)	(\$624.14)	(\$103.95)	(\$624.14)
707718	\$0.00	\$1,530.00	\$1,530.00	(\$691.56)	(\$592.82)	(\$98.74)	(\$592.82)
707719	\$0.00	\$1,489.50	\$1,489.50	(\$673.25)	(\$577.13)	(\$96.13)	(\$577.13)
707720	\$0.00	\$1,383.45	\$1,383.45	(\$625.32)	(\$536.04)	(\$89.28)	(\$536.04)
707721	\$0.00	\$1,539.00	\$1,539.00	(\$695.63)	(\$596.31)	(\$99.32)	(\$596.31)
707722	\$0.00	\$1,532.96	\$1,532.96	(\$692.90)	(\$593.97)	(\$98.93)	(\$593.97)
707723	\$0.00	\$1,905.05	\$1,905.05	(\$861.08)	(\$738.14)	(\$122.94)	(\$738.14)
707724	\$0.00	\$1,403.91	\$1,403.91	(\$634.57)	(\$543.97)	(\$90.60)	(\$543.97)
707725	\$0.00	\$1,593.00	\$1,593.00	(\$720.04)	(\$617.23)	(\$102.80)	(\$617.23)
707726	\$0.00	\$1,368.82	\$1,368.82	(\$618.71)	(\$530.37)	(\$88.34)	(\$530.37)
707727	\$0.00	\$1,660.12	\$1,660.12	(\$750.37)	(\$643.24)	(\$107.14)	(\$643.24)
707728	\$0.00	\$1,579.50	\$1,579.50	(\$713.93)	(\$612.00)	(\$101.93)	(\$612.00)
707729	\$0.00	\$1,229.78	\$1,229.78	(\$707.75)	(\$606.70)	(\$101.05)	(\$606.70)
707730	\$0.00	\$1,305.00	\$1,305.00	(\$589.86)	(\$505.64)	(\$84.22)	(\$505.64)
707731	\$0.00	\$1,377.00	\$1,377.00	(\$622.40)	(\$533.54)	(\$88.87)	(\$533.54)
707732	\$0.00	\$1,616.82	\$1,616.82	(\$730.80)	(\$626.46)	(\$104.34)	(\$626.46)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
707733	\$0.00	\$1,355.36	\$1,355.36	(\$612.62)	(\$525.15)	(\$87.47)	(\$525.15)
707734	\$0.00	\$1,864.74	\$1,864.74	(\$842.86)	(\$722.52)	(\$120.34)	PREPAID
707735	\$0.00	\$1,655.42	\$1,655.42	(\$748.25)	(\$641.42)	(\$106.83)	(\$641.42)
707736	\$0.00	\$1,559.16	\$1,559.16	(\$704.74)	(\$604.12)	(\$100.62)	(\$604.12)
707737	\$0.00	\$1,929.33	\$1,929.33	(\$872.06)	(\$747.55)	(\$124.51)	(\$747.55)
707738	\$0.00	\$1,419.04	\$1,419.04	(\$641.41)	(\$549.83)	(\$91.58)	(\$549.83)
707739	\$0.00	\$1,288.79	\$1,288.79	(\$731.14)	(\$626.75)	(\$104.39)	(\$626.75)
707740	\$0.00	\$1,892.44	\$1,892.44	(\$855.38)	(\$733.25)	(\$122.13)	(\$733.25)
707741	\$0.00	\$1,371.26	\$1,371.26	(\$619.81)	(\$531.31)	(\$88.49)	(\$531.31)
707742	\$0.00	\$1,253.10	\$1,253.10	(\$714.58)	(\$612.56)	(\$102.03)	(\$612.56)
707743	\$0.00	\$1,669.97	\$1,669.97	(\$754.83)	(\$647.05)	(\$107.77)	(\$647.05)
707744	\$0.00	\$1,446.72	\$1,446.72	(\$653.92)	(\$560.55)	(\$93.36)	(\$560.55)
707745	\$0.00	\$1,732.50	\$1,732.50	(\$783.09)	(\$671.28)	(\$111.81)	(\$671.28)
707746	\$0.00	\$1,625.99	\$1,625.99	(\$734.95)	(\$630.01)	(\$104.93)	(\$630.01)
707747	\$0.00	\$1,531.65	\$1,531.65	(\$692.31)	(\$593.46)	(\$98.85)	(\$593.46)
707748	\$0.00	\$1,498.22	\$1,498.22	(\$677.20)	(\$580.51)	(\$96.69)	(\$580.51)
707749	\$0.00	\$1,370.38	\$1,370.38	(\$619.41)	(\$530.97)	(\$88.44)	(\$530.97)
707750	\$0.00	\$1,469.95	\$1,469.95	(\$664.42)	(\$569.55)	(\$94.86)	(\$569.55)
707751	\$0.00	\$1,504.67	\$1,504.67	(\$680.11)	(\$583.01)	(\$97.10)	(\$583.01)
707752	\$0.00	\$1,407.56	\$1,407.56	(\$636.22)	(\$545.38)	(\$90.84)	(\$545.38)
707753	\$0.00	\$1,395.00	\$1,395.00	(\$630.54)	(\$540.51)	(\$90.03)	(\$540.51)
707754	\$0.00	\$1,595.27	\$1,595.27	(\$721.06)	(\$618.11)	(\$102.95)	(\$618.11)
707755	\$0.00	\$1,055.60	\$1,055.60	(\$617.36)	(\$529.21)	(\$88.14)	(\$529.21)
707756	\$0.00	\$1,546.25	\$1,546.25	(\$698.91)	(\$599.12)	(\$99.79)	(\$599.12)
707757	\$0.00	\$1,406.62	\$1,406.62	(\$635.79)	(\$545.02)	(\$90.78)	(\$545.02)
707758	\$0.00	\$1,363.50	\$1,363.50	(\$616.30)	(\$528.31)	(\$87.99)	(\$528.31)
707759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707760	\$0.00	\$1,949.39	\$1,949.39	(\$881.12)	(\$755.32)	(\$125.80)	(\$755.32)
707761	\$0.00	\$1,739.43	\$1,739.43	(\$786.22)	(\$673.97)	(\$112.25)	(\$673.97)
707762	\$0.00	\$1,399.50	\$1,399.50	(\$632.57)	(\$542.26)	(\$90.32)	(\$542.26)
707763	\$0.00	\$1,878.55	\$1,878.55	(\$849.10)	(\$727.87)	(\$121.23)	(\$727.87)
707764	\$0.00	\$1,481.67	\$1,481.67	(\$669.71)	(\$574.09)	(\$95.62)	(\$574.09)
707765	\$0.00	\$1,621.10	\$1,621.10	(\$732.74)	(\$628.12)	(\$104.62)	(\$628.12)
707766	\$0.00	\$1,270.16	\$1,270.16	(\$610.59)	(\$523.41)	(\$87.18)	(\$523.41)
707767	\$0.00	\$1,112.08	\$1,112.08	(\$649.37)	(\$556.66)	(\$92.72)	(\$556.66)
707768	\$0.00	\$1,548.00	\$1,548.00	(\$699.70)	(\$599.80)	(\$99.90)	(\$599.80)
707769	\$0.00	\$1,509.91	\$1,509.91	(\$682.48)	(\$585.04)	(\$97.44)	(\$585.04)
707770	\$0.00	\$1,296.00	\$1,296.00	(\$585.79)	(\$502.15)	(\$83.64)	(\$502.15)
707771	\$0.00	\$1,847.60	\$1,847.60	(\$835.12)	(\$715.88)	(\$119.24)	(\$715.88)
707772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707773	\$0.00	\$1,275.92	\$1,275.92	(\$723.60)	(\$620.29)	(\$103.31)	(\$620.29)
707774	\$0.00	\$1,453.22	\$1,453.22	(\$656.86)	(\$563.07)	(\$93.78)	(\$563.07)
707775	\$0.00	\$1,630.91	\$1,630.91	(\$737.17)	(\$631.92)	(\$105.25)	(\$631.92)
707776	\$0.00	\$1,323.00	\$1,323.00	(\$598.00)	(\$512.62)	(\$85.38)	(\$512.62)
707777	\$0.00	\$1,776.46	\$1,776.46	(\$802.96)	(\$688.32)	(\$114.64)	(\$688.32)
707778	\$0.00	\$1,642.50	\$1,642.50	(\$742.41)	(\$636.41)	(\$106.00)	(\$636.41)
707779	\$0.00	\$1,927.07	\$1,927.07	(\$871.04)	(\$746.67)	(\$124.36)	(\$746.67)
707780	\$0.00	\$1,278.00	\$1,278.00	(\$577.66)	(\$495.18)	(\$82.48)	(\$495.18)
707781	\$0.00	\$1,534.50	\$1,534.50	(\$693.59)	(\$594.56)	(\$99.03)	(\$594.56)
707782	\$0.00	\$1,453.09	\$1,453.09	(\$656.80)	(\$563.02)	(\$93.78)	(\$563.02)
707783	\$0.00	\$1,667.95	\$1,667.95	(\$753.91)	(\$646.27)	(\$107.64)	(\$646.27)
707784	\$0.00	\$1,628.91	\$1,628.91	(\$736.27)	(\$631.15)	(\$105.12)	(\$631.15)
707785	\$0.00	\$1,529.72	\$1,529.72	(\$691.43)	(\$592.71)	(\$98.72)	(\$592.71)
707786	\$0.00	\$1,877.35	\$1,877.35	(\$848.56)	(\$727.41)	(\$121.16)	(\$727.41)
707787	\$0.00	\$1,478.33	\$1,478.33	(\$668.21)	(\$572.80)	(\$95.40)	(\$572.80)
707788	\$0.00	\$1,786.21	\$1,786.21	(\$807.37)	(\$692.09)	(\$115.27)	(\$692.09)
707789	\$0.00	\$1,265.64	\$1,265.64	(\$721.93)	(\$618.85)	(\$103.07)	(\$618.85)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
707790	\$0.00	\$1,418.18	\$1,418.18	(\$641.02)	(\$549.49)	(\$91.52)	(\$549.49)
707791	\$0.00	\$1,444.50	\$1,444.50	(\$652.91)	(\$559.69)	(\$93.22)	(\$559.69)
707792	\$0.00	\$1,606.50	\$1,606.50	(\$726.14)	(\$622.46)	(\$103.68)	(\$622.46)
707793	\$0.00	\$1,728.00	\$1,728.00	(\$781.06)	(\$669.54)	(\$111.52)	(\$669.54)
707794	\$0.00	\$1,395.00	\$1,395.00	(\$630.54)	(\$540.51)	(\$90.03)	(\$540.51)
707795	\$0.00	\$1,368.09	\$1,368.09	(\$618.38)	(\$530.09)	(\$88.29)	(\$530.09)
707796	\$0.00	\$1,467.00	\$1,467.00	(\$663.08)	(\$568.41)	(\$94.67)	(\$568.41)
707797	\$0.00	\$1,368.69	\$1,368.69	(\$618.65)	(\$530.32)	(\$88.33)	(\$530.32)
707798	\$0.00	\$1,543.50	\$1,543.50	(\$697.66)	(\$598.05)	(\$99.61)	(\$598.05)
707799	\$0.00	\$1,398.74	\$1,398.74	(\$632.23)	(\$541.96)	(\$90.27)	(\$541.96)
713745	\$0.00	\$1,737.81	\$1,737.81	(\$785.49)	(\$673.34)	(\$112.15)	(\$673.34)
713746	\$0.00	\$1,440.00	\$1,440.00	(\$650.88)	(\$557.95)	(\$92.93)	(\$557.95)
713747	\$0.00	\$1,572.51	\$1,572.51	(\$710.77)	(\$609.29)	(\$101.48)	(\$609.29)
713748	\$0.00	\$1,554.98	\$1,554.98	(\$702.85)	(\$602.50)	(\$100.35)	(\$602.50)
713749	\$0.00	\$1,197.82	\$1,197.82	(\$701.37)	(\$601.23)	(\$100.14)	(\$601.23)
713750	\$0.00	\$1,612.74	\$1,612.74	(\$728.96)	(\$624.88)	(\$104.08)	(\$624.88)
713751	\$0.00	\$1,596.69	\$1,596.69	(\$721.70)	(\$618.66)	(\$103.04)	(\$618.66)
713752	\$0.00	\$1,458.00	\$1,458.00	(\$659.02)	(\$564.92)	(\$94.09)	(\$564.92)
713753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713754	\$0.00	\$1,535.27	\$1,535.27	(\$693.94)	(\$594.86)	(\$99.08)	(\$594.86)
713755	\$0.00	\$1,719.89	\$1,719.89	(\$777.39)	(\$666.40)	(\$110.99)	(\$666.40)
713756	\$0.00	\$2,121.59	\$2,121.59	(\$958.96)	(\$822.04)	(\$136.92)	(\$822.04)
713757	\$0.00	\$1,912.71	\$1,912.71	(\$864.54)	(\$741.11)	(\$123.44)	(\$741.11)
713758	\$0.00	\$1,667.39	\$1,667.39	(\$753.66)	(\$646.05)	(\$107.61)	(\$646.05)
713759	\$0.00	\$1,944.51	\$1,944.51	(\$880.58)	(\$754.85)	(\$125.73)	(\$754.85)
713760	\$0.00	\$2,358.05	\$2,358.05	(\$1,065.84)	(\$913.66)	(\$152.18)	(\$913.66)
713761	\$0.00	\$1,824.69	\$1,824.69	(\$824.76)	(\$707.00)	(\$117.76)	(\$707.00)
713762	\$0.00	\$1,936.27	\$1,936.27	(\$875.19)	(\$750.24)	(\$124.96)	(\$750.24)
713763	\$0.00	\$1,676.64	\$1,676.64	(\$757.84)	(\$649.64)	(\$108.20)	(\$649.64)
713764	\$0.00	\$1,783.26	\$1,783.26	(\$806.03)	(\$690.95)	(\$115.08)	(\$690.95)
713765	\$0.00	\$2,314.54	\$2,314.54	(\$1,046.17)	(\$896.80)	(\$149.37)	(\$896.80)
713766	\$0.00	\$1,645.54	\$1,645.54	(\$743.78)	(\$637.59)	(\$106.20)	(\$637.59)
713767	\$0.00	\$2,196.00	\$2,196.00	(\$992.59)	(\$850.87)	(\$141.72)	(\$850.87)
713768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713771	\$0.00	\$1,926.00	\$1,926.00	(\$870.55)	(\$746.26)	(\$124.30)	(\$746.26)
713772	\$0.00	\$2,369.18	\$2,369.18	(\$1,070.87)	(\$917.97)	(\$152.90)	(\$917.97)
713773	\$0.00	\$2,133.27	\$2,133.27	(\$964.24)	(\$826.57)	(\$137.67)	(\$826.57)
713774	\$0.00	\$1,795.10	\$1,795.10	(\$811.39)	(\$695.54)	(\$115.85)	(\$695.54)
713775	\$0.00	\$1,684.29	\$1,684.29	(\$606.59)	(\$519.98)	(\$86.61)	(\$519.98)
713776	\$0.00	\$1,787.90	\$1,787.90	(\$808.13)	(\$692.75)	(\$115.38)	(\$692.75)
713777	\$0.00	\$2,078.95	\$2,078.95	(\$939.69)	(\$805.52)	(\$134.17)	(\$805.52)
713778	\$0.00	\$1,772.60	\$1,772.60	(\$801.22)	(\$686.82)	(\$114.40)	(\$686.82)
713779	\$0.00	\$2,043.32	\$2,043.32	(\$923.58)	(\$791.71)	(\$131.87)	(\$791.71)
713780	\$0.00	\$1,993.57	\$1,993.57	(\$901.09)	(\$772.44)	(\$128.66)	(\$772.44)
713781	\$0.00	\$1,656.00	\$1,656.00	(\$748.51)	(\$641.64)	(\$106.87)	(\$641.64)
713782	\$0.00	\$1,979.13	\$1,979.13	(\$894.57)	(\$766.84)	(\$127.72)	(\$766.84)
713783	\$0.00	\$1,739.97	\$1,739.97	(\$786.47)	(\$674.18)	(\$112.29)	(\$674.18)
713784	\$0.00	\$2,401.83	\$2,401.83	(\$1,085.63)	(\$930.62)	(\$155.00)	(\$930.62)
713785	\$0.00	\$1,978.63	\$1,978.63	(\$894.34)	(\$766.65)	(\$127.69)	(\$766.65)
713786	\$0.00	\$2,043.00	\$2,043.00	(\$923.44)	(\$791.59)	(\$131.85)	(\$791.59)
713787	\$0.00	\$2,136.04	\$2,136.04	(\$965.49)	(\$827.64)	(\$137.85)	(\$827.64)
713788	\$0.00	\$1,816.05	\$1,816.05	(\$820.85)	(\$703.66)	(\$117.20)	(\$703.66)
713789	\$0.00	\$1,983.29	\$1,983.29	(\$896.45)	(\$768.45)	(\$127.99)	(\$768.45)
713790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
713794	\$0.00	\$1,883.48	\$1,883.48	(\$851.33)	(\$729.78)	(\$121.55)	(\$729.78)
713795	\$0.00	\$1,602.00	\$1,602.00	(\$724.10)	(\$620.72)	(\$103.39)	(\$620.72)
713796	\$0.00	\$1,503.45	\$1,503.45	(\$679.56)	(\$582.53)	(\$97.03)	(\$582.53)
713797	\$0.00	\$1,622.66	\$1,622.66	(\$733.44)	(\$628.72)	(\$104.72)	(\$628.72)
713798	\$0.00	\$1,859.84	\$1,859.84	(\$840.65)	(\$720.62)	(\$120.03)	(\$720.62)
713799	\$0.00	\$1,480.95	\$1,480.95	(\$669.39)	(\$573.82)	(\$95.57)	(\$573.82)
713800	\$0.00	\$1,928.73	\$1,928.73	(\$871.79)	(\$747.31)	(\$124.47)	(\$747.31)
713801	\$0.00	\$1,524.15	\$1,524.15	(\$688.92)	(\$590.55)	(\$98.36)	(\$590.55)
713802	\$0.00	\$1,393.48	\$1,393.48	(\$629.85)	(\$539.92)	(\$89.93)	(\$539.92)
713803	\$0.00	\$1,881.34	\$1,881.34	(\$850.37)	(\$728.95)	(\$121.41)	(\$728.95)
713804	\$0.00	\$1,623.24	\$1,623.24	(\$733.70)	(\$628.95)	(\$104.76)	(\$628.95)
713805	\$0.00	\$1,952.45	\$1,952.45	(\$882.51)	(\$756.51)	(\$126.00)	(\$756.51)
713806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713807	\$0.00	\$1,758.75	\$1,758.75	(\$794.96)	(\$681.45)	(\$113.50)	(\$681.45)
713808	\$0.00	\$1,453.17	\$1,453.17	(\$656.83)	(\$563.05)	(\$93.78)	(\$563.05)
713809	\$0.00	\$1,575.00	\$1,575.00	(\$711.90)	(\$610.26)	(\$101.64)	(\$610.26)
713810	\$0.00	\$1,916.06	\$1,916.06	(\$866.06)	(\$742.41)	(\$123.65)	(\$742.41)
713811	\$0.00	\$1,380.65	\$1,380.65	(\$624.05)	(\$534.95)	(\$89.10)	(\$534.95)
713812	\$0.00	\$1,644.28	\$1,644.28	(\$743.21)	(\$637.10)	(\$106.11)	(\$637.10)
713813	\$0.00	\$1,714.07	\$1,714.07	(\$905.40)	(\$776.13)	(\$129.27)	(\$776.13)
713814	\$0.00	\$1,634.84	\$1,634.84	(\$738.95)	(\$633.44)	(\$105.50)	(\$633.44)
713815	\$0.00	\$1,552.50	\$1,552.50	(\$701.73)	(\$601.54)	(\$100.19)	(\$601.54)
713816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713817	\$0.00	\$2,077.99	\$2,077.99	(\$939.25)	(\$805.15)	(\$134.10)	(\$805.15)
713818	\$0.00	\$1,632.06	\$1,632.06	(\$737.69)	(\$632.37)	(\$105.33)	(\$632.37)
713819	\$0.00	\$1,872.00	\$1,872.00	(\$846.14)	(\$725.33)	(\$120.81)	(\$725.33)
713820	\$0.00	\$1,312.50	\$1,312.50	(\$763.15)	(\$654.19)	(\$108.96)	(\$654.19)
713821	\$0.00	\$2,056.50	\$2,056.50	(\$929.54)	(\$796.82)	(\$132.72)	(\$796.82)
713822	\$0.00	\$1,530.00	\$1,530.00	(\$691.56)	(\$592.82)	(\$98.74)	(\$592.82)
713823	\$0.00	\$2,329.58	\$2,329.58	(\$1,052.97)	(\$902.63)	(\$150.34)	(\$902.63)
713824	\$0.00	\$2,074.50	\$2,074.50	(\$937.67)	(\$803.80)	(\$133.88)	(\$803.80)
713825	\$0.00	\$1,521.00	\$1,521.00	(\$687.49)	(\$589.33)	(\$98.16)	(\$589.33)
713826	\$0.00	\$2,180.49	\$2,180.49	(\$985.58)	(\$844.86)	(\$140.72)	(\$844.86)
713827	\$0.00	\$1,585.61	\$1,585.61	(\$861.16)	(\$738.21)	(\$122.95)	(\$738.21)
713828	\$0.00	\$1,779.46	\$1,779.46	(\$804.32)	(\$689.48)	(\$114.84)	(\$689.48)
713829	\$0.00	\$2,277.00	\$2,277.00	(\$1,029.20)	(\$882.26)	(\$146.95)	(\$882.26)
713830	\$0.00	\$2,196.00	\$2,196.00	(\$992.59)	(\$850.87)	(\$141.72)	(\$850.87)
713831	\$0.00	\$1,901.34	\$1,901.34	(\$859.41)	(\$736.70)	(\$122.70)	(\$736.70)
713832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713833	\$0.00	\$2,341.93	\$2,341.93	(\$1,058.55)	(\$907.42)	(\$151.14)	(\$907.42)
713834	\$0.00	\$1,755.85	\$1,755.85	(\$793.64)	(\$680.33)	(\$113.31)	(\$680.33)
713835	\$0.00	\$2,076.66	\$2,076.66	(\$938.65)	(\$804.63)	(\$134.02)	(\$804.63)
713836	\$0.00	\$2,234.65	\$2,234.65	(\$1,120.73)	(\$960.72)	(\$160.02)	(\$960.72)
713837	\$0.00	\$1,591.37	\$1,591.37	(\$805.46)	(\$690.46)	(\$115.00)	(\$690.46)
713838	\$0.00	\$1,614.20	\$1,614.20	(\$729.62)	(\$625.45)	(\$104.17)	(\$625.45)
713839	\$0.00	\$1,883.09	\$1,883.09	(\$851.16)	(\$729.63)	(\$121.53)	(\$729.63)
713840	\$0.00	\$1,815.53	\$1,815.53	(\$820.62)	(\$703.45)	(\$117.17)	(\$703.45)
713841	\$0.00	\$1,953.00	\$1,953.00	(\$882.76)	(\$756.72)	(\$126.04)	(\$756.72)
713842	\$0.00	\$2,365.50	\$2,365.50	(\$1,069.21)	(\$916.55)	(\$152.66)	(\$916.55)
713843	\$0.00	\$2,074.50	\$2,074.50	(\$937.67)	(\$803.80)	(\$133.88)	(\$803.80)
713844	\$0.00	\$1,799.61	\$1,799.61	(\$813.42)	(\$697.29)	(\$116.14)	(\$697.29)
713845	\$0.00	\$1,941.94	\$1,941.94	(\$877.76)	(\$752.43)	(\$125.32)	(\$752.43)
713846	\$0.00	\$2,144.76	\$2,144.76	(\$969.43)	(\$831.02)	(\$138.41)	(\$831.02)
713847	\$0.00	\$1,849.50	\$1,849.50	(\$835.97)	(\$716.62)	(\$119.36)	(\$716.62)
713848	\$0.00	\$2,259.00	\$2,259.00	(\$1,021.07)	(\$875.28)	(\$145.79)	(\$875.28)
713849	\$0.00	\$1,683.00	\$1,683.00	(\$760.72)	(\$652.10)	(\$108.61)	(\$652.10)
713850	\$0.00	\$2,416.45	\$2,416.45	(\$1,092.24)	(\$936.29)	(\$155.95)	(\$936.29)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
713851	\$0.00	\$1,684.90	\$1,684.90	(\$761.57)	(\$652.84)	(\$108.74)	(\$652.84)
713852	\$0.00	\$2,196.00	\$2,196.00	(\$992.59)	(\$850.87)	(\$141.72)	(\$850.87)
713854	\$0.00	\$1,778.75	\$1,778.75	(\$848.39)	(\$727.26)	(\$121.13)	(\$727.26)
713855	\$0.00	\$1,579.88	\$1,579.88	(\$798.06)	(\$684.11)	(\$113.94)	(\$684.11)
713856	\$0.00	\$1,737.00	\$1,737.00	(\$785.12)	(\$673.03)	(\$112.10)	(\$673.03)
713857	\$0.00	\$1,865.33	\$1,865.33	(\$843.13)	(\$722.75)	(\$120.38)	(\$722.75)
713858	\$0.00	\$1,602.00	\$1,602.00	(\$724.10)	(\$620.72)	(\$103.39)	(\$620.72)
713859	\$0.00	\$1,873.60	\$1,873.60	(\$846.87)	(\$725.95)	(\$120.91)	(\$725.95)
713860	\$0.00	\$1,787.01	\$1,787.01	(\$807.73)	(\$692.40)	(\$115.33)	(\$692.40)
713861	\$0.00	\$1,930.29	\$1,930.29	(\$872.49)	(\$747.92)	(\$124.57)	(\$747.92)
713862	\$0.00	\$1,943.60	\$1,943.60	(\$878.51)	(\$753.08)	(\$125.43)	(\$753.08)
713863	\$0.00	\$1,229.84	\$1,229.84	(\$707.24)	(\$606.27)	(\$100.98)	(\$606.27)
713864	\$0.00	\$1,860.66	\$1,860.66	(\$841.02)	(\$720.94)	(\$120.08)	(\$720.94)
713865	\$0.00	\$1,579.50	\$1,579.50	(\$713.93)	(\$612.00)	(\$101.93)	(\$612.00)
713866	\$0.00	\$1,624.50	\$1,624.50	(\$734.27)	(\$629.44)	(\$104.84)	(\$629.44)
713867	\$0.00	\$1,552.50	\$1,552.50	(\$701.73)	(\$601.54)	(\$100.19)	(\$601.54)
713868	\$0.00	\$1,669.50	\$1,669.50	(\$754.61)	(\$646.87)	(\$107.74)	(\$646.87)
713869	\$0.00	\$1,714.50	\$1,714.50	(\$774.95)	(\$664.31)	(\$110.65)	(\$664.31)
713870	\$0.00	\$1,861.97	\$1,861.97	(\$841.61)	(\$721.45)	(\$120.16)	(\$721.45)
713871	\$0.00	\$2,365.44	\$2,365.44	(\$1,069.18)	(\$916.52)	(\$152.65)	(\$916.52)
713872	\$0.00	\$1,606.92	\$1,606.92	(\$881.70)	(\$755.82)	(\$125.89)	(\$755.82)
713873	\$0.00	\$2,052.00	\$2,052.00	(\$927.50)	(\$795.08)	(\$132.43)	(\$795.08)
713874	\$0.00	\$1,878.65	\$1,878.65	(\$849.15)	(\$727.91)	(\$121.24)	(\$727.91)
713875	\$0.00	\$1,948.50	\$1,948.50	(\$880.72)	(\$754.97)	(\$125.75)	(\$754.97)
713876	\$0.00	\$1,852.58	\$1,852.58	(\$837.37)	(\$717.81)	(\$119.56)	(\$717.81)
713877	\$0.00	\$1,671.72	\$1,671.72	(\$755.62)	(\$647.73)	(\$107.88)	(\$647.73)
713878	\$0.00	\$1,809.96	\$1,809.96	(\$818.10)	(\$701.30)	(\$116.81)	(\$701.30)
713879	\$0.00	\$1,930.50	\$1,930.50	(\$872.59)	(\$748.00)	(\$124.59)	(\$498.00)
713880	\$0.00	\$1,980.00	\$1,980.00	(\$894.96)	(\$767.18)	(\$127.78)	(\$767.18)
713881	\$0.00	\$1,573.93	\$1,573.93	(\$788.00)	(\$675.49)	(\$112.51)	(\$675.49)
713882	\$0.00	\$1,831.50	\$1,831.50	(\$827.84)	(\$709.64)	(\$118.20)	(\$709.64)
713883	\$0.00	\$1,765.26	\$1,765.26	(\$797.90)	(\$683.98)	(\$113.92)	(\$683.98)
713884	\$0.00	\$1,273.25	\$1,273.25	(\$722.59)	(\$619.42)	(\$103.17)	(\$619.42)
713885	\$0.00	\$1,978.42	\$1,978.42	(\$894.25)	(\$766.57)	(\$127.68)	(\$766.57)
713886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713887	\$0.00	\$1,764.30	\$1,764.30	(\$797.46)	(\$683.60)	(\$113.86)	(\$683.60)
713888	\$0.00	\$1,612.28	\$1,612.28	(\$728.75)	(\$624.70)	(\$104.05)	(\$624.70)
713889	\$0.00	\$1,630.99	\$1,630.99	(\$737.21)	(\$631.95)	(\$105.26)	PREPAID
713890	\$0.00	\$1,541.24	\$1,541.24	(\$797.33)	(\$683.49)	(\$113.84)	(\$683.49)
713891	\$0.00	\$1,556.92	\$1,556.92	(\$703.73)	(\$603.25)	(\$100.48)	(\$603.25)
713892	\$0.00	\$1,854.00	\$1,854.00	(\$838.01)	(\$718.36)	(\$119.65)	(\$718.36)
713893	\$0.00	\$1,678.50	\$1,678.50	(\$758.68)	(\$650.36)	(\$108.32)	(\$650.36)
713894	\$0.00	\$1,597.52	\$1,597.52	(\$722.08)	(\$618.98)	(\$103.10)	(\$618.98)
713895	\$0.00	\$1,730.44	\$1,730.44	(\$782.16)	(\$670.48)	(\$111.67)	(\$670.48)
713896	\$0.00	\$1,498.50	\$1,498.50	(\$677.32)	(\$580.62)	(\$96.71)	(\$580.62)
713897	\$0.00	\$1,628.83	\$1,628.83	(\$736.23)	(\$631.11)	(\$105.12)	(\$631.11)
713898	\$0.00	\$1,842.25	\$1,842.25	(\$832.70)	(\$713.81)	(\$118.89)	(\$713.81)
713899	\$0.00	\$1,769.37	\$1,769.37	(\$799.76)	(\$685.57)	(\$114.19)	(\$685.57)
713900	\$0.00	\$1,593.00	\$1,593.00	(\$720.04)	(\$617.23)	(\$102.80)	(\$617.23)
713901	\$0.00	\$1,928.89	\$1,928.89	(\$871.86)	(\$747.38)	(\$124.48)	(\$747.38)
713902	\$0.00	\$2,062.22	\$2,062.22	(\$932.12)	(\$799.04)	(\$133.09)	(\$799.04)
713903	\$0.00	\$1,818.00	\$1,818.00	(\$821.74)	(\$704.41)	(\$117.33)	(\$704.41)
713904	\$0.00	\$2,326.51	\$2,326.51	(\$1,051.58)	(\$901.44)	(\$150.14)	(\$901.44)
713905	\$0.00	\$1,859.52	\$1,859.52	(\$840.50)	(\$720.50)	(\$120.00)	(\$720.50)
713906	\$0.00	\$1,981.00	\$1,981.00	(\$895.41)	(\$767.57)	(\$127.84)	(\$767.57)
713907	\$0.00	\$1,675.02	\$1,675.02	(\$757.11)	(\$649.01)	(\$108.10)	(\$649.01)
713908	\$0.00	\$2,356.83	\$2,356.83	(\$1,065.29)	(\$913.19)	(\$152.10)	(\$913.19)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
713909	\$0.00	\$2,178.00	\$2,178.00	(\$984.46)	(\$843.90)	(\$140.56)	(\$843.90)
713910	\$0.00	\$1,962.63	\$1,962.63	(\$887.11)	(\$760.45)	(\$126.66)	(\$760.45)
713911	\$0.00	\$2,312.08	\$2,312.08	(\$1,045.06)	(\$895.85)	(\$149.21)	(\$895.85)
713912	\$0.00	\$2,475.42	\$2,475.42	(\$1,118.89)	(\$959.14)	(\$159.75)	(\$959.14)
713913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713916	\$0.00	\$1,669.50	\$1,669.50	(\$754.61)	(\$646.87)	(\$107.74)	(\$646.87)
713917	\$0.00	\$1,395.00	\$1,395.00	(\$630.54)	(\$540.51)	(\$90.03)	(\$540.51)
713918	\$0.00	\$1,638.00	\$1,638.00	(\$740.38)	(\$634.67)	(\$105.71)	(\$634.67)
713919	\$0.00	\$1,795.50	\$1,795.50	(\$811.57)	(\$695.69)	(\$115.87)	(\$695.69)
713920	\$0.00	\$1,698.30	\$1,698.30	(\$767.63)	(\$658.03)	(\$109.60)	(\$658.03)
713921	\$0.00	\$1,570.50	\$1,570.50	(\$709.87)	(\$608.51)	(\$101.35)	(\$608.51)
713922	\$0.00	\$1,682.09	\$1,682.09	(\$760.30)	(\$651.75)	(\$108.55)	(\$651.75)
713923	\$0.00	\$612.99	\$612.99	(\$350.29)	(\$300.27)	(\$50.01)	(\$300.27)
976402	\$0.00	\$797.47	\$797.47	(\$360.46)	(\$308.99)	(\$51.46)	(\$308.99)
713924	\$0.00	\$1,599.57	\$1,599.57	(\$723.01)	(\$619.78)	(\$103.23)	(\$619.78)
713925	\$0.00	\$1,833.91	\$1,833.91	(\$828.93)	(\$710.58)	(\$118.35)	(\$710.58)
713926	\$0.00	\$1,579.50	\$1,579.50	(\$713.93)	(\$612.00)	(\$101.93)	(\$612.00)
713927	\$0.00	\$1,434.52	\$1,434.52	(\$648.40)	(\$555.83)	(\$92.58)	(\$555.83)
713928	\$0.00	\$1,955.13	\$1,955.13	(\$883.72)	(\$757.54)	(\$126.17)	(\$757.54)
713929	\$0.00	\$1,307.36	\$1,307.36	(\$672.00)	(\$576.06)	(\$95.95)	(\$576.06)
713930	\$0.00	\$1,503.00	\$1,503.00	(\$679.36)	(\$582.36)	(\$97.00)	(\$582.36)
713931	\$0.00	\$1,852.49	\$1,852.49	(\$837.33)	(\$717.77)	(\$119.55)	(\$717.77)
713932	\$0.00	\$1,909.29	\$1,909.29	(\$863.00)	(\$739.78)	(\$123.22)	(\$739.78)
713933	\$0.00	\$1,321.93	\$1,321.93	(\$640.48)	(\$549.04)	(\$91.45)	(\$549.04)
713934	\$0.00	\$1,537.09	\$1,537.09	(\$694.76)	(\$595.57)	(\$99.20)	(\$595.57)
713935	\$0.00	\$1,204.62	\$1,204.62	(\$703.84)	(\$603.35)	(\$100.49)	(\$603.35)
713936	\$0.00	\$1,929.03	\$1,929.03	(\$871.92)	(\$747.43)	(\$124.49)	(\$747.43)
713937	\$0.00	\$1,642.50	\$1,642.50	(\$742.41)	(\$636.41)	(\$106.00)	(\$636.41)
713938	\$0.00	\$1,489.50	\$1,489.50	(\$673.25)	(\$577.13)	(\$96.13)	(\$577.13)
713939	\$0.00	\$1,770.89	\$1,770.89	(\$800.44)	(\$686.16)	(\$114.28)	(\$686.16)
713940	\$0.00	\$1,894.76	\$1,894.76	(\$856.43)	(\$734.15)	(\$122.28)	(\$734.15)
713941	\$0.00	\$1,525.50	\$1,525.50	(\$689.53)	(\$591.08)	(\$98.45)	(\$591.08)
713942	\$0.00	\$1,651.50	\$1,651.50	(\$746.48)	(\$639.90)	(\$106.58)	(\$639.90)
713943	\$0.00	\$1,730.16	\$1,730.16	(\$782.03)	(\$670.38)	(\$111.66)	(\$670.38)
713944	\$0.00	\$1,474.89	\$1,474.89	(\$666.65)	(\$571.47)	(\$95.18)	(\$571.47)
713945	\$0.00	\$1,918.93	\$1,918.93	(\$867.36)	(\$743.52)	(\$123.84)	(\$743.52)
713946	\$0.00	\$1,737.00	\$1,737.00	(\$785.12)	(\$673.03)	(\$112.10)	(\$673.03)
713947	\$0.00	\$1,516.50	\$1,516.50	(\$685.46)	(\$587.59)	(\$97.87)	(\$587.59)
713948	\$0.00	\$1,750.72	\$1,750.72	(\$791.33)	(\$678.34)	(\$112.98)	(\$678.34)
713949	\$0.00	\$1,601.62	\$1,601.62	(\$723.93)	(\$620.57)	(\$103.36)	(\$620.57)
713950	\$0.00	\$1,442.96	\$1,442.96	(\$652.22)	(\$559.10)	(\$93.12)	(\$559.10)
713951	\$0.00	\$2,055.76	\$2,055.76	(\$929.20)	(\$796.53)	(\$132.67)	(\$796.53)
713952	\$0.00	\$1,563.79	\$1,563.79	(\$706.83)	(\$605.91)	(\$100.92)	(\$605.91)
713953	\$0.00	\$1,489.50	\$1,489.50	(\$673.25)	(\$577.13)	(\$96.13)	(\$577.13)
713954	\$0.00	\$1,700.64	\$1,700.64	(\$768.69)	(\$658.94)	(\$109.75)	(\$658.94)
713955	\$0.00	\$1,875.15	\$1,875.15	(\$847.57)	(\$726.55)	(\$121.01)	(\$726.55)
713956	\$0.00	\$1,422.00	\$1,422.00	(\$642.74)	(\$550.97)	(\$91.77)	(\$550.97)
713957	\$0.00	\$1,823.74	\$1,823.74	(\$824.33)	(\$706.63)	(\$117.70)	(\$706.63)
713958	\$0.00	\$1,638.00	\$1,638.00	(\$740.38)	(\$634.67)	(\$105.71)	(\$634.67)
713959	\$0.00	\$1,780.26	\$1,780.26	(\$804.68)	(\$689.79)	(\$114.89)	(\$689.79)
713960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713964	\$0.00	\$1,844.88	\$1,844.88	(\$833.89)	(\$714.83)	(\$119.06)	(\$714.83)
713965	\$0.00	\$1,809.00	\$1,809.00	(\$817.67)	(\$700.92)	(\$116.74)	(\$700.92)
713966	\$0.00	\$1,573.14	\$1,573.14	(\$711.06)	(\$609.54)	(\$101.52)	(\$609.54)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
713967	\$0.00	\$1,498.50	\$1,498.50	(\$677.32)	(\$580.62)	(\$96.71)	(\$580.62)
713968	\$0.00	\$1,427.92	\$1,427.92	(\$672.34)	(\$576.34)	(\$95.99)	(\$576.34)
713969	\$0.00	\$1,471.50	\$1,471.50	(\$665.12)	(\$570.15)	(\$94.96)	(\$570.15)
713970	\$0.00	\$1,532.52	\$1,532.52	(\$692.70)	(\$593.80)	(\$98.90)	(\$593.80)
713971	\$0.00	\$1,467.00	\$1,467.00	(\$663.08)	(\$568.41)	(\$94.67)	(\$568.41)
713972	\$0.00	\$1,575.00	\$1,575.00	(\$711.90)	(\$610.26)	(\$101.64)	(\$610.26)
713973	\$0.00	\$2,062.56	\$2,062.56	(\$932.28)	(\$799.17)	(\$133.11)	(\$799.17)
713974	\$0.00	\$1,176.22	\$1,176.22	(\$676.91)	(\$580.26)	(\$96.65)	(\$580.26)
713975	\$0.00	\$1,881.23	\$1,881.23	(\$850.32)	(\$728.91)	(\$121.41)	(\$728.91)
713976	\$0.00	\$1,690.02	\$1,690.02	(\$763.89)	(\$654.82)	(\$109.07)	(\$654.82)
713977	\$0.00	\$1,957.35	\$1,957.35	(\$884.72)	(\$758.40)	(\$126.32)	(\$758.40)
713978	\$0.00	\$1,678.50	\$1,678.50	(\$758.68)	(\$650.36)	(\$108.32)	(\$650.36)
713979	\$0.00	\$1,507.50	\$1,507.50	(\$681.39)	(\$584.10)	(\$97.29)	(\$584.10)
713980	\$0.00	\$1,541.66	\$1,541.66	(\$696.83)	(\$597.34)	(\$99.49)	(\$597.34)
713981	\$0.00	\$1,813.50	\$1,813.50	(\$819.70)	(\$702.67)	(\$117.03)	(\$702.67)
713982	\$0.00	\$1,576.68	\$1,576.68	(\$712.66)	(\$610.91)	(\$101.75)	(\$610.91)
713983	\$0.00	\$1,665.64	\$1,665.64	(\$752.87)	(\$645.38)	(\$107.49)	(\$645.38)
713984	\$0.00	\$1,949.79	\$1,949.79	(\$881.31)	(\$755.47)	(\$125.83)	(\$755.47)
713985	\$0.00	\$1,606.50	\$1,606.50	(\$726.14)	(\$622.46)	(\$103.68)	(\$622.46)
713986	\$0.00	\$1,498.50	\$1,498.50	(\$677.32)	(\$580.62)	(\$96.71)	(\$580.62)
713987	\$0.00	\$1,127.25	\$1,127.25	(\$509.52)	(\$436.77)	(\$72.75)	(\$436.77)
713988	\$0.00	\$1,548.00	\$1,548.00	(\$699.70)	(\$599.80)	(\$99.90)	(\$599.80)
713989	\$0.00	\$1,525.50	\$1,525.50	(\$689.53)	(\$591.08)	(\$98.45)	(\$591.08)
713990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713991	\$0.00	\$1,771.99	\$1,771.99	(\$800.94)	(\$686.58)	(\$114.36)	(\$686.58)
713992	\$0.00	\$2,029.47	\$2,029.47	(\$917.32)	(\$786.35)	(\$130.97)	(\$786.35)
713993	\$0.00	\$1,935.07	\$1,935.07	(\$874.65)	(\$749.77)	(\$124.88)	(\$749.77)
713994	\$0.00	\$2,094.18	\$2,094.18	(\$946.57)	(\$811.42)	(\$135.15)	(\$811.42)
713995	\$0.00	\$2,110.50	\$2,110.50	(\$953.95)	(\$817.74)	(\$136.20)	(\$817.74)
713996	\$0.00	\$2,424.94	\$2,424.94	(\$1,096.07)	(\$939.58)	(\$156.49)	(\$939.58)
713997	\$0.00	\$1,848.20	\$1,848.20	(\$835.39)	(\$716.11)	(\$119.27)	(\$716.11)
713998	\$0.00	\$1,679.29	\$1,679.29	(\$759.04)	(\$650.67)	(\$108.37)	(\$650.67)
713999	\$0.00	\$1,709.31	\$1,709.31	(\$772.61)	(\$662.30)	(\$110.31)	(\$662.30)
714000	\$0.00	\$1,350.00	\$1,350.00	(\$610.20)	(\$523.08)	(\$87.12)	(\$523.08)
714001	\$0.00	\$1,480.50	\$1,480.50	(\$669.19)	(\$573.64)	(\$95.54)	(\$573.64)
714002	\$0.00	\$2,151.75	\$2,151.75	(\$972.59)	(\$833.73)	(\$138.86)	(\$833.73)
714003	\$0.00	\$1,381.50	\$1,381.50	(\$624.44)	(\$535.28)	(\$89.16)	(\$535.28)
714004	\$0.00	\$1,539.00	\$1,539.00	(\$695.63)	(\$596.31)	(\$99.32)	(\$596.31)
714005	\$0.00	\$1,841.77	\$1,841.77	(\$832.48)	(\$713.62)	(\$118.86)	(\$713.62)
714006	\$0.00	\$1,773.00	\$1,773.00	(\$801.40)	(\$686.97)	(\$114.42)	(\$686.97)
714007	\$0.00	\$1,890.00	\$1,890.00	(\$854.28)	(\$732.31)	(\$121.97)	(\$732.31)
714008	\$0.00	\$1,690.12	\$1,690.12	(\$763.93)	(\$654.86)	(\$109.07)	(\$654.86)
714009	\$0.00	\$1,476.00	\$1,476.00	(\$667.15)	(\$571.90)	(\$95.25)	(\$571.90)
714010	\$0.00	\$1,763.26	\$1,763.26	(\$796.99)	(\$683.20)	(\$113.79)	(\$683.20)
714011	\$0.00	\$1,875.05	\$1,875.05	(\$847.52)	(\$726.52)	(\$121.01)	(\$726.52)
714012	\$0.00	\$1,444.50	\$1,444.50	(\$652.91)	(\$559.69)	(\$93.22)	(\$559.69)
714013	\$0.00	\$1,853.86	\$1,853.86	(\$837.94)	(\$718.31)	(\$119.64)	(\$718.31)
714014	\$0.00	\$1,705.50	\$1,705.50	(\$770.89)	(\$660.82)	(\$110.06)	(\$660.82)
714015	\$0.00	\$1,777.50	\$1,777.50	(\$803.43)	(\$688.72)	(\$114.71)	(\$688.72)
714016	\$0.00	\$1,476.00	\$1,476.00	(\$667.15)	(\$571.90)	(\$95.25)	(\$571.90)
714017	\$0.00	\$1,669.50	\$1,669.50	(\$754.61)	(\$646.87)	(\$107.74)	(\$646.87)
714018	\$0.00	\$1,543.00	\$1,543.00	(\$697.44)	(\$597.86)	(\$99.58)	(\$597.86)
714019	\$0.00	\$1,512.00	\$1,512.00	(\$683.42)	(\$585.85)	(\$97.58)	(\$585.85)
714020	\$0.00	\$1,615.50	\$1,615.50	(\$730.21)	(\$625.95)	(\$104.26)	(\$625.95)
714021	\$0.00	\$1,386.00	\$1,386.00	(\$626.47)	(\$537.03)	(\$89.45)	(\$537.03)
714022	\$0.00	\$1,323.00	\$1,323.00	(\$598.00)	(\$512.62)	(\$85.38)	(\$512.62)
714023	\$0.00	\$1,732.50	\$1,732.50	(\$783.09)	(\$671.28)	(\$111.81)	(\$671.28)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2026-27

Parcel ¹	Base Year Taxes	2025 City Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 Net TIRZ Credit
714024	\$0.00	\$1,812.74	\$1,812.74	(\$819.36)	(\$702.37)	(\$116.99)	(\$702.37)
714026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714029	\$0.00	\$1,839.73	\$1,839.73	(\$831.56)	(\$712.83)	(\$118.73)	(\$712.83)
714030	\$0.00	\$1,773.65	\$1,773.65	(\$801.69)	(\$687.23)	(\$114.46)	(\$687.23)
714031	\$0.00	\$1,866.08	\$1,866.08	(\$843.47)	(\$723.04)	(\$120.43)	(\$723.04)
714032	\$0.00	\$1,973.48	\$1,973.48	(\$892.01)	(\$764.65)	(\$127.36)	(\$764.65)
714033	\$0.00	\$1,768.50	\$1,768.50	(\$799.36)	(\$685.23)	(\$114.13)	(\$685.23)
714034	\$0.00	\$766.31	\$766.31	(\$346.37)	(\$296.92)	(\$49.45)	(\$296.92)
714035	\$0.00	\$1,735.89	\$1,735.89	(\$784.62)	(\$672.60)	(\$112.03)	(\$672.60)
714036	\$0.00	\$2,326.33	\$2,326.33	(\$1,051.50)	(\$901.37)	(\$150.13)	(\$901.37)
714037	\$0.00	\$1,755.00	\$1,755.00	(\$793.26)	(\$680.00)	(\$113.26)	(\$680.00)
714038	\$0.00	\$2,136.89	\$2,136.89	(\$965.87)	(\$827.97)	(\$137.90)	(\$827.97)
714039	\$0.00	\$1,718.87	\$1,718.87	(\$776.93)	(\$666.00)	(\$110.93)	(\$666.00)
714040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714042	\$0.00	\$1,939.49	\$1,939.49	(\$876.65)	(\$751.48)	(\$125.17)	(\$751.48)
714043	\$0.00	\$1,588.50	\$1,588.50	(\$718.00)	(\$615.49)	(\$102.51)	(\$615.49)
714044	\$0.00	\$1,571.29	\$1,571.29	(\$710.22)	(\$608.82)	(\$101.40)	(\$608.82)
714045	\$0.00	\$1,905.43	\$1,905.43	(\$861.25)	(\$738.29)	(\$122.97)	(\$738.29)
714046	\$0.00	\$2,422.15	\$2,422.15	(\$1,094.81)	(\$938.50)	(\$156.31)	(\$938.50)
714047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714050	\$0.00	\$1,767.79	\$1,767.79	(\$799.04)	(\$684.96)	(\$114.08)	(\$684.96)
714051	\$0.00	\$1,530.00	\$1,530.00	(\$691.56)	(\$592.82)	(\$98.74)	(\$592.82)
714052	\$0.00	\$1,938.82	\$1,938.82	(\$876.35)	(\$751.22)	(\$125.12)	(\$751.22)
714053	\$0.00	\$1,836.00	\$1,836.00	(\$829.87)	(\$711.39)	(\$118.49)	PREPAID
772484	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772486	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$762,873.44	\$762,873.44	(\$348,044.25)	(\$298,351.46)	(\$49,692.79)	(\$295,467.72)

APPENDIX D-3
PHASE #1 PROJECTED ASSESSMENT SCHEDULES

**Jackson Ridge Public Improvement District
Summary of Projected Annual Installments
Phase #1**

Parcel	Lot Type 1 (60' Lot)
Outstanding Assessment	\$26,702
Total Equivalent Units	1.00

Year¹	Outstanding Assessment Amount	Bond Principal²	Bond Interest²	Administrative Expenses³	MSUD Contract Revenue Credit	Total Annual Installment⁴
2026	\$26,702	\$882	\$1,292	\$58	(\$194)	\$2,039
2027	\$25,820	\$928	\$1,422	\$99	(\$194)	\$2,254
2028	\$24,892	\$970	\$1,371	\$100	(\$193)	\$2,247
2029	\$23,922	\$1,018	\$1,317	\$101	(\$193)	\$2,243
2030	\$22,903	\$1,069	\$1,261	\$102	(\$193)	\$2,238
2031	\$21,835	\$1,122	\$1,202	\$103	(\$192)	\$2,234
2032	\$20,713	\$1,177	\$1,141	\$104	(\$192)	\$2,230
2033	\$19,536	\$1,235	\$1,076	\$105	(\$192)	\$2,224
2034	\$18,301	\$1,296	\$1,008	\$106	(\$191)	\$2,218
2035	\$17,005	\$1,359	\$937	\$107	(\$191)	\$2,211
2036	\$15,647	\$1,427	\$862	\$108	(\$190)	\$2,206
2037	\$14,220	\$1,495	\$784	\$109	(\$190)	\$2,197
2038	\$12,725	\$1,570	\$701	\$110	(\$189)	\$2,192
2039	\$11,155	\$1,646	\$615	\$111	(\$189)	\$2,183
2040	\$9,509	\$1,729	\$524	\$112	(\$188)	\$2,178
2041	\$7,780	\$1,812	\$429	\$113	(\$188)	\$2,167
2042	\$5,967	\$1,903	\$330	\$114	(\$187)	\$2,160
2043	\$4,064	\$1,996	\$225	\$116	(\$186)	\$2,151
2044	\$2,068	\$2,068	\$115	\$117	(\$186)	\$2,114
Total		\$26,702	\$16,612	\$1,992	(\$3,618)	\$41,688

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.
- 4 - The estimated net Annual Installments shown do not include any TIRZ Credit.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

**Jackson Ridge Public Improvement District
Summary of Projected Annual Installments
Phase #1**

Parcel	Lot Type 2 (50' Lot)
Outstanding Assessment	\$22,163
Total Equivalent Units	0.83

Year¹	Outstanding Assessment Amount	Bond Principal²	Bond Interest²	Administrative Expenses³	MSUD Contract Revenue Credit	Total Annual Installment⁴
2026	\$22,163	\$732	\$1,073	\$48	(\$161)	\$1,692
2027	\$21,430	\$770	\$1,180	\$82	(\$161)	\$1,871
2028	\$20,661	\$805	\$1,138	\$83	(\$160)	\$1,865
2029	\$19,855	\$845	\$1,093	\$83	(\$160)	\$1,862
2030	\$19,010	\$887	\$1,047	\$84	(\$160)	\$1,858
2031	\$18,123	\$931	\$998	\$85	(\$160)	\$1,855
2032	\$17,192	\$977	\$947	\$86	(\$159)	\$1,851
2033	\$16,215	\$1,025	\$893	\$87	(\$159)	\$1,846
2034	\$15,190	\$1,075	\$837	\$88	(\$159)	\$1,841
2035	\$14,114	\$1,128	\$778	\$89	(\$159)	\$1,835
2036	\$12,987	\$1,184	\$715	\$90	(\$158)	\$1,831
2037	\$11,802	\$1,241	\$650	\$90	(\$158)	\$1,824
2038	\$10,562	\$1,303	\$582	\$91	(\$157)	\$1,820
2039	\$9,258	\$1,366	\$510	\$92	(\$157)	\$1,812
2040	\$7,892	\$1,435	\$435	\$93	(\$156)	\$1,807
2041	\$6,457	\$1,504	\$356	\$94	(\$156)	\$1,799
2042	\$4,953	\$1,580	\$274	\$95	(\$155)	\$1,793
2043	\$3,373	\$1,657	\$187	\$96	(\$154)	\$1,785
2044	\$1,716	\$1,716	\$96	\$97	(\$154)	\$1,755
Total		\$22,163	\$13,788	\$1,653	(\$3,003)	\$34,601

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.
- 4 - The estimated net Annual Installments shown do not include any TIRZ Credit.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

APPENDIX E-1
PHASE #2 PROJECTS ASSESSMENT ROLL – 2026-27

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
752745	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$759.49)	\$962.54
752746	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$574.92)	\$1,147.10
752747	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$532.65)	\$1,189.37
752748	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$619.06)	\$1,102.96
752749	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$575.92)	\$1,146.10
752750	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$547.89)	\$1,174.13
752751	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$530.37)	\$1,191.65
752752	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$561.44)	\$1,160.58
752753	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$539.68)	\$1,182.34
752754	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$558.48)	\$1,163.54
752755	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$618.11)	\$1,103.91
752756	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$560.37)	\$1,161.65
752757	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$583.61)	\$1,138.41
752758	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$626.62)	\$1,095.40
752759	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$541.83)	\$1,180.19
752760	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$551.66)	\$1,170.36
752761	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$542.02)	\$1,180.00
752762	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$583.44)	\$1,138.58
752763	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$560.42)	\$1,161.60
752764	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$541.41)	\$1,180.61
752765	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$575.75)	\$1,146.27
752766	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$562.27)	\$1,159.75
752767	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$603.27)	\$1,118.75
752770	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$654.06)	\$1,067.96
752771	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$549.68)	\$1,172.34
752772	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$741.64)	\$980.38
752773	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$561.61)	\$1,160.41
752774	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$584.10)	\$1,137.92
752775	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$536.66)	\$1,185.36
752776	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$554.56)	\$1,167.46
752777	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$601.54)	\$1,120.48
752778	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$524.82)	\$1,197.20
752779	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$646.59)	\$1,075.43
752780	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$512.62)	\$1,209.40
752781	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$582.79)	\$1,139.23
752782	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$618.45)	\$1,103.57
752783	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$530.51)	\$1,191.52
752784	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$524.82)	\$1,197.20
752785	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$626.27)	\$1,095.75
752786	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$488.21)	\$1,233.81
752787	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$580.39)	\$1,141.63
752788	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$535.28)	\$1,186.74
752789	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$634.98)	\$1,087.04
752790	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$593.49)	\$1,128.53
752791	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$566.45)	\$1,155.57
752792	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$645.79)	\$1,076.23
752793	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$550.65)	\$1,171.37
752794	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$558.00)	\$1,164.02
752795	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$535.80)	\$1,186.22
752796	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$644.97)	\$1,077.05
752797	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$582.22)	\$1,139.80
752798	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$548.83)	\$1,173.19

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
752799	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$638.21)	\$1,083.81
752800	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$632.64)	\$1,089.38
752801	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$545.01)	\$1,177.01
752802	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	\$0.00	\$1,722.02
752803	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
752804	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$535.91)	\$1,186.11
752805	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$615.49)	\$1,106.53
752806	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$568.41)	\$1,153.61
752808	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$537.23)	\$1,184.79
752809	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$565.38)	\$1,156.64
752810	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$593.61)	\$1,128.41
752811	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$495.18)	\$1,226.84
752812	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$659.57)	\$1,062.45
752813	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$577.21)	\$1,144.81
752814	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$555.16)	\$1,166.86
752815	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$590.91)	\$1,131.11
752816	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$589.33)	\$1,132.69
752817	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$586.95)	\$1,135.07
752818	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$543.68)	\$1,178.34
752819	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$621.50)	\$1,100.52
752820	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$498.67)	\$1,223.35
752821	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$583.99)	\$1,138.03
752822	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$636.70)	\$1,085.32
752823	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$512.93)	\$1,209.09
752824	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$535.91)	\$1,186.11
752825	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$563.18)	\$1,158.84
752826	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$645.62)	\$1,076.40
752827	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$514.12)	\$1,207.90
752828	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$566.04)	\$1,155.98
752829	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$627.00)	\$1,095.02
752830	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$572.40)	\$1,149.62
752831	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$603.09)	\$1,118.93
752832	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$743.15)	\$978.87
752833	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$507.08)	\$1,214.94
752834	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$549.23)	\$1,172.79
752835	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$544.28)	\$1,177.74
752836	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$540.44)	\$1,181.58
752837	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$587.59)	\$1,134.43
752838	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$563.18)	\$1,158.84
752839	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$608.60)	\$1,113.42
752840	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$541.30)	\$1,180.72
752841	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$568.41)	\$1,153.61
752842	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$641.78)	\$1,080.24
752843	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$547.16)	\$1,174.86
752844	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$644.74)	\$1,077.28
752845	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$561.49)	\$1,160.53
752846	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$604.06)	\$1,117.96
752847	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$601.58)	\$1,120.44
752848	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$542.69)	\$1,179.33
752850	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$552.68)	\$1,169.34
752851	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$675.37)	\$1,046.65
752852	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$578.87)	\$1,143.15
752853	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$585.87)	\$1,136.15
752854	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$569.41)	\$1,152.61

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
752855	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$589.08)	\$1,132.94
752856	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$632.55)	\$1,089.47
752857	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$678.24)	\$1,043.78
752858	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$640.06)	\$1,081.96
752859	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$610.93)	\$1,111.09
752860	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	\$0.00	\$1,722.02
752861	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$428.95)	\$1,293.07
752862	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$597.95)	\$1,124.07
752863	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$542.26)	\$1,179.76
752864	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$536.10)	\$1,185.92
752865	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$557.95)	\$1,164.07
752866	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$643.95)	\$1,078.07
752867	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$556.07)	\$1,165.95
752868	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$591.59)	\$1,130.43
752869	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$711.89)	\$1,010.13
752870	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$612.37)	\$1,109.65
752871	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$717.82)	\$1,004.20
752872	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$575.92)	\$1,146.10
752873	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$631.34)	\$1,090.68
752874	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$514.36)	\$1,207.66
752875	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$652.29)	\$1,069.73
752876	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$720.10)	\$1,001.92
752877	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$569.77)	\$1,152.25
752879	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$646.65)	\$1,075.37
752880	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$558.73)	\$1,163.29
752881	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$591.59)	\$1,130.43
752882	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$560.59)	\$1,161.43
752883	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$594.56)	\$1,127.46
752884	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$570.15)	\$1,151.87
752885	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$509.13)	\$1,212.89
752886	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$755.48)	\$966.54
752887	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$583.89)	\$1,138.13
752888	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$498.67)	\$1,223.35
752889	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$664.49)	\$1,057.53
752890	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$624.21)	\$1,097.81
752891	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$590.37)	\$1,131.65
752892	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$716.62)	\$1,005.40
752893	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$538.49)	\$1,183.53
752894	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$642.83)	\$1,079.19
752895	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$540.23)	\$1,181.79
752896	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$544.22)	\$1,177.80
752897	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$549.23)	\$1,172.79
752898	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$649.60)	\$1,072.42
752899	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$498.67)	\$1,223.35
752900	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$610.22)	\$1,111.80
752901	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$656.91)	\$1,065.11
752902	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$726.85)	\$995.17
752903	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$507.39)	\$1,214.64
752904	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$533.87)	\$1,188.15
752905	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$316.12)	\$544.89
1026066				0.42	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$320.48)	\$540.53
752906	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$545.38)	\$1,176.64
752907	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$638.02)	\$1,084.00

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
752908	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$525.15)	\$1,196.87
752909	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$685.23)	\$1,036.79
752910	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$655.47)	\$1,066.55
752912	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$545.38)	\$1,176.64
752913	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$641.31)	\$1,080.71
752914	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$693.95)	\$1,028.07
752915	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$620.72)	\$1,101.30
752916	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$575.39)	\$1,146.64
752917	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$681.74)	\$1,040.28
752918	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$578.87)	\$1,143.15
752919	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$661.66)	\$1,060.36
752920	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$278.17)	\$582.84
106313				0.42		\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$282.53)	\$578.48
752921	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$510.87)	\$1,211.15
752922	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	\$0.00	\$1,722.02
752923	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$537.03)	\$1,184.99
752924	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$618.11)	\$1,103.91
752925	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$585.77)	\$1,136.25
752926	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$542.76)	\$1,179.26
752927	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$603.96)	\$1,118.06
752928	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$519.01)	\$1,203.02
752929	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$585.85)	\$1,136.17
752930	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$537.68)	\$1,184.34
752931	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$644.49)	\$1,077.53
752932	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$543.67)	\$1,178.35
752933	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$681.22)	\$1,040.80
752934	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$528.21)	\$1,193.81
752935	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$542.53)	\$1,179.49
752936	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$652.29)	\$1,069.73
752937	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$592.82)	\$1,129.20
752938	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$548.70)	\$1,173.32
752939	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$750.92)	\$971.10
752940	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$558.81)	\$1,163.21
752941	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$610.50)	\$1,111.52
752942	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$599.69)	\$1,122.33
752943	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$674.84)	\$1,047.18
752944	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$610.26)	\$1,111.76
752945	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$556.21)	\$1,165.81
752946	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$615.17)	\$1,106.85
752947	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$635.85)	\$1,086.17
752948	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$795.58)	\$926.44
768165	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$727.57)	\$994.45
768166	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$672.98)	\$1,049.04
768167	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$571.93)	\$1,150.09
768168	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$751.65)	\$970.37
768169	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$669.12)	\$1,052.90
768170	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$767.18)	\$954.84
768171	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$763.69)	\$958.33
768172	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$676.95)	\$1,045.07
768173	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$691.13)	\$1,030.89
768174	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$738.80)	\$983.22
768175	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$819.35)	\$902.67

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
768176	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$657.33)	\$1,064.69
768177	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$754.97)	\$967.05
768178	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$736.67)	\$985.35
768179	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$774.78)	\$947.24
768180	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$737.37)	\$984.65
768181	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$489.98)	\$1,232.04
768182	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$610.26)	\$1,111.76
768183	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$894.82)	\$827.20
768184	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$716.62)	\$1,005.40
768185	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$732.91)	\$989.11
768186	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$717.20)	\$1,004.82
768187	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$671.28)	\$1,050.74
768188	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$792.80)	\$929.22
768189	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$686.97)	\$1,035.05
768190	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$641.64)	\$1,080.38
768191	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$749.61)	\$972.41
768192	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$747.68)	\$974.35
768193	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$707.90)	\$1,014.12
768194	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$641.40)	\$1,080.62
768195	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$187.70)	\$673.31
1036410	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$360.63)	\$500.38
768196	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$750.69)	\$971.33
768197	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768198	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$603.95)	\$1,116.07
768199	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$786.14)	\$1,135.88
768200	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$728.77)	\$993.25
768201	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$584.77)	\$1,137.25
768202	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$570.15)	\$1,151.87
768203	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$759.74)	\$962.28
768204	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$782.55)	\$939.47
768205	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$730.46)	\$991.56
768206	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$674.77)	\$1,047.25
768207	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$812.77)	\$909.25
768208	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$768.16)	\$953.86
768209	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$765.87)	\$956.15
768210	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$574.80)	\$1,147.22
768211	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$568.41)	\$1,153.61
768212	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$636.02)	\$1,086.00
768213	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$659.20)	\$1,062.82
768214	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$682.79)	\$1,039.23
768215	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$613.90)	\$1,108.12
768216	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$730.06)	\$991.96
768217	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$749.74)	\$972.28
768218	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$674.77)	\$1,047.25
768219	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$645.13)	\$1,076.89
768220	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$575.39)	\$1,146.64
768221	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$567.82)	\$1,154.20
768222	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$644.91)	\$1,077.11
768223	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$785.40)	\$936.62
768224	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$833.44)	\$888.58
768225	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$701.81)	\$1,020.21
768226	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$691.78)	\$1,030.24
768227	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$758.46)	\$963.56
768228	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$633.73)	\$1,088.29

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
768229	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$681.08)	\$1,040.94
768230	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$718.36)	\$1,003.66
768231	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$651.56)	\$1,070.46
768232	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$719.86)	\$1,002.68
768233	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$679.34)	\$1,042.68
768234	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$574.20)	\$1,147.82
768235	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$795.69)	\$926.33
768236	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$765.78)	\$956.24
768237	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$855.97)	\$866.05
768238	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$835.18)	\$886.84
768239	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$749.41)	\$972.61
768240	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$878.77)	\$843.25
768241	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$796.31)	\$925.71
768242	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$801.12)	\$920.90
768243	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$732.73)	\$989.29
768244	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$778.53)	\$943.49
768245	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$835.69)	\$886.33
768246	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$780.95)	\$941.07
768247	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$686.72)	\$1,035.30
768248	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768249	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$826.40)	\$895.62
768250	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$612.00)	\$1,110.02
768251	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$710.60)	\$1,011.42
768252	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$809.30)	\$912.72
768253	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$750.53)	\$971.49
768254	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$697.44)	\$1,024.58
768255	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$746.57)	\$975.45
768256	1	50	2	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768257	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$647.94)	\$1,074.08
768258	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$844.01)	\$878.01
768259	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$795.71)	\$926.31
768260	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$613.51)	\$1,108.51
768261	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$632.92)	\$1,089.10
768262	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$686.26)	\$1,035.76
768263	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$639.24)	\$1,082.78
768264	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$605.31)	\$1,116.72
768265	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$201.09)	\$1,520.93
768266	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$775.90)	\$946.12
768267	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$774.73)	\$947.29
768268	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$756.72)	\$965.30
768269	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$841.76)	\$880.27
768270	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$639.50)	\$1,082.52
768271	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$562.88)	\$1,159.14
768272	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$500.24)	\$1,221.78
768273	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$728.20)	\$993.82
768274	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$748.07)	\$973.95
768275	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$748.00)	\$974.02
768276	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$750.24)	\$971.78
768277	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$685.23)	\$1,036.79
768278	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$665.13)	\$1,056.89
768279	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$653.85)	\$1,068.17
768280	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$698.84)	\$1,023.18
768281	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$627.69)	\$1,094.33
768282	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$739.28)	\$982.74

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
768283	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$760.71)	\$961.31
768284	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$743.15)	\$978.87
768285	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$741.03)	\$980.99
768286	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$505.64)	\$1,216.38
768287	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$594.13)	\$1,127.89
768288	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$557.95)	\$1,164.07
768289	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$721.85)	\$1,000.17
768290	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$641.52)	\$1,080.50
768291	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$547.79)	\$1,174.23
768292	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$579.75)	\$1,142.27
768293	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$742.02)	\$980.00
768294	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$541.29)	\$1,180.73
768295	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$873.35)	\$848.67
768296	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$652.10)	\$1,069.92
768297	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$608.51)	\$1,113.51
768298	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$671.02)	\$1,051.00
768299	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$587.59)	\$1,134.43
768300	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$685.78)	\$1,036.24
768301	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$656.81)	\$1,065.21
768302	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$729.12)	\$992.90
768303	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$805.49)	\$916.53
768304	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$625.92)	\$1,096.10
768305	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$620.72)	\$1,101.30
768306	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	\$0.00	\$1,722.02
768307	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$649.50)	\$1,072.52
768308	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$655.27)	\$1,066.75
768309	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$733.53)	\$988.49
768310	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$727.08)	\$994.94
768311	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$781.35)	\$940.67
768312	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$521.33)	\$1,200.69
768313	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$764.73)	\$957.29
768314	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	\$0.00	\$1,722.02
768315	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$624.90)	\$1,097.13
768316	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$701.47)	\$1,020.55
768317	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$701.65)	\$1,020.37
768318	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$548.89)	\$1,173.13
768319	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$721.03)	\$1,001.00
768320	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$718.31)	\$1,003.72
768321	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$838.67)	\$883.35
768322	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$720.54)	\$1,001.48
768323	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$600.84)	\$1,121.18
768324	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$359.52)	\$501.49
1014130	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$363.88)	\$497.13
768325	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$650.36)	\$1,071.66
768326	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$805.54)	\$916.48
768327	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$549.87)	\$1,172.15
768328	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$657.33)	\$1,064.69
768329	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$611.59)	\$1,110.43
768330	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$619.06)	\$1,102.96
768331	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$767.25)	\$954.77
768332	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$732.76)	\$989.26
768333	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$714.20)	\$1,007.82
768334	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$638.69)	\$1,083.34
768335	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$598.05)	\$1,123.97

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
768336	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$643.39)	\$1,078.64
768337	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$576.26)	\$1,145.76
768338	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$796.44)	\$925.58
768339	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$592.82)	\$1,129.20
768340	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$694.46)	\$1,027.56
768341	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$510.87)	\$1,211.15
768342	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$554.17)	\$1,167.85
768343	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$804.89)	\$917.13
768344	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$703.52)	\$1,018.50
768345	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$842.45)	\$879.58
768346	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$760.87)	\$961.15
768347	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$809.51)	\$912.51
768348	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$726.84)	\$995.18
768349	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$561.60)	\$1,160.42
768350	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$674.79)	\$1,047.24
768351	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$780.75)	\$941.28
768352	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$775.46)	\$946.56
768353	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$577.13)	\$1,144.89
768354	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$648.26)	\$1,073.76
768355	1	50	2	0.83	0.83	\$21,623.78	\$773.54	\$906.92	\$41.56	\$0.00	(\$815.11)	\$906.91
768356	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771003	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$870.05)	\$1,204.67
771004	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$942.97)	\$1,131.75
771005	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	\$0.00	\$2,074.72
771006	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$625.95)	\$1,448.77
771007	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$817.74)	\$1,256.98
771008	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$826.46)	\$1,248.26
771009	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$861.33)	\$1,213.39
771010	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$785.80)	\$1,288.92
771011	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$948.13)	\$1,126.59
771012	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$854.36)	\$1,220.36
771013	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$852.62)	\$1,222.11
771014	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$877.68)	\$1,197.05
771015	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$812.51)	\$1,262.21
771016	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$915.71)	\$1,159.01
771017	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$798.56)	\$1,276.16
771018	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$654.80)	\$1,419.92
771019	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$730.56)	\$1,344.16
771020	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	\$0.00	\$2,074.72
771021	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$10.99)	\$2,063.73
771022	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$712.48)	\$1,362.25
771023	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$919.23)	\$1,155.49
771024	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$675.99)	\$1,398.73
771025	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$817.74)	\$1,256.98
771026	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$480.53)	\$1,594.19
771027	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$698.22)	\$1,376.50
771028	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$940.73)	\$1,133.99
771029	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$721.85)	\$1,352.88
771030	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$828.00)	\$1,246.72
771031	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$928.59)	\$1,146.13
771032	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$703.97)	\$1,370.75
771033	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$829.95)	\$1,244.77
771034	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$788.13)	\$1,286.59
771035	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$849.34)	\$1,225.39

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TIRZ Credit	2026-27 Annual Installments
771036	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$937.42)	\$1,137.30
771037	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$711.23)	\$1,363.50
771038	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$940.39)	\$1,134.33
771039	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$680.00)	\$1,394.72
771040	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$870.05)	\$1,204.67
771041	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$679.93)	\$1,394.79
771042	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$775.37)	\$1,299.35
771043	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$584.87)	\$1,489.85
771044	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$652.32)	\$1,422.41
771045	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$514.36)	\$1,560.36
771046	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$647.92)	\$1,426.80
771047	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$591.89)	\$1,482.84
771048	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$708.37)	\$1,366.36
771049	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$615.49)	\$1,459.24
771050	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$536.14)	\$1,538.58
771051	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$634.67)	\$1,440.06
771052	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$564.92)	\$1,509.80
771053	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$708.39)	\$1,366.34
771054	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$579.98)	\$1,494.74
771055	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$524.82)	\$1,549.90
771056	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$659.52)	\$1,415.20
771057	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$768.61)	\$1,306.11
771058	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$517.85)	\$1,556.88
771059	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$652.10)	\$1,422.62
771060	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$585.62)	\$1,489.11
771061	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$514.36)	\$1,560.36
771062	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$669.01)	\$1,405.72
771063	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$530.05)	\$1,544.67
771064	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$599.80)	\$1,474.93
771065	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$615.91)	\$1,458.82
771066	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$556.11)	\$1,518.61
771067	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$753.64)	\$1,321.08
771068	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$709.64)	\$1,365.08
771069	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$575.52)	\$1,499.20
771070	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$699.10)	\$1,375.62
771071	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$884.44)	\$1,190.28
771072	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$935.76)	\$1,138.96
771073	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$688.79)	\$1,385.93
771074	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$921.48)	\$1,153.24
771075	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$788.43)	\$1,286.29
771076	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$961.65)	\$1,113.07
771077	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$845.59)	\$1,229.13
771078	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	PREPAID	PREPAID
771079	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	PREPAID	PREPAID
771080	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$906.67)	\$1,168.06
771081	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$741.59)	\$1,333.13
771082	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$652.85)	\$1,421.87
771083	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$665.08)	\$1,409.65
771084	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$900.72)	\$1,174.00
771085	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$782.15)	\$1,292.57
771086	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$667.26)	\$1,407.47
771087	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$700.13)	\$1,374.59
771088	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$931.42)	\$1,143.30
771089	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$792.79)	\$1,281.94
771090	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00		
771091	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00		

Jackson Ridge Public Improvement District
Phase #2 2026-27 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Available 2026-27 TRZ Credit	2026-27 Annual Installments
771092	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$829.95)	\$1,244.77
771093	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$929.33)	\$1,145.39
771094	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	\$0.00	\$2,074.72
771095	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$605.03)	\$1,469.70
771096	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$566.07)	\$1,508.06
771097	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$655.59)	\$1,419.13
771098	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$657.09)	\$1,417.63
771099	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$600.18)	\$1,474.54
771100	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$716.62)	\$1,358.11
771101	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$638.89)	\$1,435.83
771102	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$662.65)	\$1,412.07
771103	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$619.90)	\$1,454.82
771104	1	60	1	1.00	1.00	\$26,052.74	\$931.98	\$1,092.67	\$50.07	\$0.00	(\$559.16)	\$1,515.57
3695912	1	50	2	0.83	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$315.49)	\$545.52
8461591	1	50	2	0.42	0.42	\$10,811.89	\$386.77	\$453.46	\$20.78	\$0.00	(\$319.85)	\$541.16
Total	489			422.87	419.38	\$10,926,000.00	\$390,854.08	\$458,243.43	\$21,000.00	\$0.00	(\$313,278.25)	\$556,819.27

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

APPENDIX E-2
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
752745	\$0.00	\$1,960.14	\$1,960.14	(\$885.98)	(\$759.49)	(\$126.50)	(\$759.49)
752746	\$0.00	\$1,483.80	\$1,483.80	(\$670.68)	(\$574.92)	(\$95.76)	(\$574.92)
752747	\$0.00	\$1,374.71	\$1,374.71	(\$621.37)	(\$532.65)	(\$88.72)	(\$532.65)
752748	\$0.00	\$1,597.73	\$1,597.73	(\$722.17)	(\$619.06)	(\$103.11)	(\$619.06)
752749	\$0.00	\$1,486.38	\$1,486.38	(\$671.84)	(\$575.92)	(\$95.92)	(\$575.92)
752750	\$0.00	\$1,414.03	\$1,414.03	(\$639.14)	(\$547.89)	(\$91.25)	(\$547.89)
752751	\$0.00	\$1,368.82	\$1,368.82	(\$618.71)	(\$530.37)	(\$88.34)	(\$530.37)
752752	\$0.00	\$1,449.00	\$1,449.00	(\$654.95)	(\$561.44)	(\$93.51)	(\$561.44)
752753	\$0.00	\$1,392.85	\$1,392.85	(\$629.57)	(\$539.68)	(\$89.89)	(\$539.68)
752754	\$0.00	\$1,441.38	\$1,441.38	(\$651.50)	(\$558.48)	(\$93.02)	(\$558.48)
752755	\$0.00	\$1,595.27	\$1,595.27	(\$721.06)	(\$618.11)	(\$102.95)	(\$618.11)
752756	\$0.00	\$1,446.26	\$1,446.26	(\$653.71)	(\$560.37)	(\$93.33)	(\$560.37)
752757	\$0.00	\$1,506.22	\$1,506.22	(\$680.81)	(\$583.61)	(\$97.20)	(\$583.61)
752758	\$0.00	\$1,617.22	\$1,617.22	(\$730.98)	(\$626.62)	(\$104.37)	(\$626.62)
752759	\$0.00	\$1,398.41	\$1,398.41	(\$632.08)	(\$541.83)	(\$90.25)	(\$541.83)
752760	\$0.00	\$1,423.76	\$1,423.76	(\$643.54)	(\$551.66)	(\$91.88)	(\$551.66)
752761	\$0.00	\$1,398.88	\$1,398.88	(\$632.29)	(\$542.02)	(\$90.28)	(\$542.02)
752762	\$0.00	\$1,505.79	\$1,505.79	(\$680.62)	(\$583.44)	(\$97.18)	(\$583.44)
752763	\$0.00	\$1,446.37	\$1,446.37	(\$653.76)	(\$560.42)	(\$93.34)	(\$560.42)
752764	\$0.00	\$1,017.25	\$1,397.32	(\$631.59)	(\$541.41)	(\$90.18)	(\$541.41)
752765	\$0.00	\$1,485.95	\$1,485.95	(\$671.65)	(\$575.75)	(\$95.90)	(\$575.75)
752766	\$0.00	\$1,451.16	\$1,451.16	(\$655.92)	(\$562.27)	(\$93.65)	(\$562.27)
752767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	\$0.00	\$1,144.70	\$1,556.98	(\$703.75)	(\$603.27)	(\$100.48)	(\$603.27)
752770	\$0.00	\$1,275.18	\$1,688.05	(\$763.00)	(\$654.06)	(\$108.94)	(\$654.06)
752771	\$0.00	\$1,418.66	\$1,418.66	(\$641.23)	(\$549.68)	(\$91.55)	(\$549.68)
752772	\$0.00	\$1,914.08	\$1,914.08	(\$865.16)	(\$741.64)	(\$123.53)	(\$741.64)
752773	\$0.00	\$1,055.38	\$1,449.46	(\$655.16)	(\$561.61)	(\$93.54)	(\$561.61)
752774	\$0.00	\$1,507.50	\$1,507.50	(\$681.39)	(\$584.10)	(\$97.29)	(\$584.10)
752775	\$0.00	\$1,385.06	\$1,385.06	(\$626.05)	(\$536.66)	(\$89.39)	(\$536.66)
752776	\$0.00	\$1,028.71	\$1,431.26	(\$646.93)	(\$554.56)	(\$92.37)	(\$554.56)
752777	\$0.00	\$1,552.50	\$1,552.50	(\$701.73)	(\$601.54)	(\$100.19)	(\$601.54)
752778	\$0.00	\$1,354.50	\$1,354.50	(\$612.23)	(\$524.82)	(\$87.41)	(\$524.82)
752779	\$0.00	\$1,668.78	\$1,668.78	(\$754.29)	(\$646.59)	(\$107.70)	(\$646.59)
752780	\$0.00	\$1,323.00	\$1,323.00	(\$598.00)	(\$512.62)	(\$85.38)	(\$512.62)
752781	\$0.00	\$1,504.10	\$1,504.10	(\$679.85)	(\$582.79)	(\$97.07)	(\$582.79)
752782	\$0.00	\$1,596.14	\$1,596.14	(\$721.46)	(\$618.45)	(\$103.01)	(\$618.45)
752783	\$0.00	\$1,369.17	\$1,369.17	(\$618.86)	(\$530.51)	(\$88.36)	(\$530.51)
752784	\$0.00	\$1,354.50	\$1,354.50	(\$612.23)	(\$524.82)	(\$87.41)	(\$524.82)
752785	\$0.00	\$1,616.32	\$1,616.32	(\$730.58)	(\$626.27)	(\$104.31)	(\$626.27)
752786	\$0.00	\$1,260.00	\$1,260.00	(\$569.52)	(\$488.21)	(\$81.31)	(\$488.21)
752787	\$0.00	\$1,497.91	\$1,497.91	(\$677.06)	(\$580.39)	(\$96.67)	(\$580.39)
752788	\$0.00	\$1,381.50	\$1,381.50	(\$624.44)	(\$535.28)	(\$89.16)	(\$535.28)
752789	\$0.00	\$1,241.14	\$1,638.82	(\$740.75)	(\$634.98)	(\$105.76)	(\$634.98)
752790	\$0.00	\$1,531.72	\$1,531.72	(\$692.34)	(\$593.49)	(\$98.85)	(\$593.49)
752791	\$0.00	\$1,366.23	\$1,461.93	(\$660.79)	(\$566.45)	(\$94.35)	(\$566.45)
752792	\$0.00	\$1,666.71	\$1,666.71	(\$753.35)	(\$645.79)	(\$107.56)	(\$645.79)
752793	\$0.00	\$1,421.16	\$1,421.16	(\$642.36)	(\$550.65)	(\$91.71)	(\$550.65)
752794	\$0.00	\$1,440.14	\$1,440.14	(\$650.94)	(\$558.00)	(\$92.94)	(\$558.00)
752795	\$0.00	\$1,382.84	\$1,382.84	(\$625.04)	(\$535.80)	(\$89.24)	(\$535.80)
752796	\$0.00	\$1,664.58	\$1,664.58	(\$752.39)	(\$644.97)	(\$107.42)	(\$644.97)
752797	\$0.00	\$1,502.63	\$1,502.63	(\$679.19)	(\$582.22)	(\$96.97)	(\$582.22)
752798	\$0.00	\$1,416.47	\$1,416.47	(\$640.24)	(\$548.83)	(\$91.41)	(\$548.83)
752799	\$0.00	\$1,647.14	\$1,647.14	(\$744.51)	(\$638.21)	(\$106.30)	(\$638.21)
752800	\$0.00	\$1,567.80	\$1,632.78	(\$738.02)	(\$632.64)	(\$105.37)	(\$632.64)
752801	\$0.00	\$1,406.60	\$1,406.60	(\$635.78)	(\$545.01)	(\$90.78)	(\$545.01)
752802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752803	\$0.00	\$1,508.09	\$1,508.09	(\$681.66)	(\$584.33)	(\$97.33)	PREPAID
752804	\$0.00	\$1,003.90	\$1,383.13	(\$625.17)	(\$535.91)	(\$89.26)	(\$535.91)
752805	\$0.00	\$1,588.50	\$1,588.50	(\$718.00)	(\$615.49)	(\$102.51)	(\$615.49)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
752806	\$0.00	\$1,467.00	\$1,467.00	(\$663.08)	(\$568.41)	(\$94.67)	(\$568.41)
752808	\$0.00	\$1,386.52	\$1,386.52	(\$626.71)	(\$537.23)	(\$89.48)	(\$537.23)
752809	\$0.00	\$1,459.19	\$1,459.19	(\$659.55)	(\$565.38)	(\$94.17)	(\$565.38)
752810	\$0.00	\$1,532.04	\$1,532.04	(\$692.48)	(\$593.61)	(\$98.87)	(\$593.61)
752811	\$0.00	\$1,278.00	\$1,278.00	(\$577.66)	(\$495.18)	(\$82.48)	(\$495.18)
752812	\$0.00	\$1,702.26	\$1,702.26	(\$769.42)	(\$659.57)	(\$109.86)	(\$659.57)
752813	\$0.00	\$1,489.72	\$1,489.72	(\$673.35)	(\$577.21)	(\$96.14)	(\$577.21)
752814	\$0.00	\$1,432.79	\$1,432.79	(\$647.62)	(\$555.16)	(\$92.47)	(\$555.16)
752815	\$0.00	\$1,525.08	\$1,525.08	(\$689.34)	(\$590.91)	(\$98.42)	(\$590.91)
752816	\$0.00	\$1,521.00	\$1,521.00	(\$687.49)	(\$589.33)	(\$98.16)	(\$589.33)
752817	\$0.00	\$1,514.84	\$1,514.84	(\$684.71)	(\$586.95)	(\$97.76)	(\$586.95)
752818	\$0.00	\$1,403.18	\$1,403.18	(\$634.24)	(\$543.68)	(\$90.55)	(\$543.68)
752819	\$0.00	\$1,604.03	\$1,604.03	(\$725.02)	(\$621.50)	(\$103.52)	(\$621.50)
752820	\$0.00	\$1,287.00	\$1,287.00	(\$581.72)	(\$498.67)	(\$83.06)	(\$498.67)
752821	\$0.00	\$1,507.20	\$1,507.20	(\$681.25)	(\$583.99)	(\$97.27)	(\$583.99)
752822	\$0.00	\$1,643.25	\$1,643.25	(\$742.75)	(\$636.70)	(\$106.05)	(\$636.70)
752823	\$0.00	\$1,323.80	\$1,323.80	(\$598.36)	(\$512.93)	(\$85.43)	(\$512.93)
752824	\$0.00	\$1,003.90	\$1,383.13	(\$625.17)	(\$535.91)	(\$89.26)	(\$535.91)
752825	\$0.00	\$1,453.50	\$1,453.50	(\$656.98)	(\$563.18)	(\$93.80)	(\$563.18)
752826	\$0.00	\$1,666.27	\$1,666.27	(\$753.15)	(\$645.62)	(\$107.53)	(\$645.62)
752827	\$0.00	\$1,326.88	\$1,326.88	(\$599.75)	(\$514.12)	(\$85.63)	(\$514.12)
752828	\$0.00	\$1,460.88	\$1,460.88	(\$660.32)	(\$566.04)	(\$94.28)	(\$566.04)
752829	\$0.00	\$1,618.21	\$1,618.21	(\$731.43)	(\$627.00)	(\$104.43)	(\$627.00)
752830	\$0.00	\$1,477.30	\$1,477.30	(\$667.74)	(\$572.40)	(\$95.34)	(\$572.40)
752831	\$0.00	\$1,520.69	\$1,556.51	(\$703.54)	(\$603.09)	(\$100.45)	(\$603.09)
752832	\$0.00	\$1,917.99	\$1,917.99	(\$866.93)	(\$743.15)	(\$123.78)	(\$743.15)
752833	\$0.00	\$1,308.71	\$1,308.71	(\$591.54)	(\$507.08)	(\$84.46)	(\$507.08)
752834	\$0.00	\$1,417.50	\$1,417.50	(\$640.71)	(\$549.23)	(\$91.48)	(\$549.23)
752835	\$0.00	\$1,404.72	\$1,404.72	(\$634.93)	(\$544.28)	(\$90.65)	(\$544.28)
752836	\$0.00	\$1,394.82	\$1,394.82	(\$630.46)	(\$540.44)	(\$90.02)	(\$540.44)
752837	\$0.00	\$1,516.50	\$1,516.50	(\$685.46)	(\$587.59)	(\$97.87)	(\$587.59)
752838	\$0.00	\$1,453.50	\$1,453.50	(\$656.98)	(\$563.18)	(\$93.80)	(\$563.18)
752839	\$0.00	\$1,570.73	\$1,570.73	(\$709.97)	(\$608.60)	(\$101.37)	(\$608.60)
752840	\$0.00	\$1,397.02	\$1,397.02	(\$631.45)	(\$541.30)	(\$90.16)	(\$541.30)
752841	\$0.00	\$1,467.00	\$1,467.00	(\$663.08)	(\$568.41)	(\$94.67)	(\$568.41)
752842	\$0.00	\$1,656.37	\$1,656.37	(\$748.68)	(\$641.78)	(\$106.89)	(\$641.78)
752843	\$0.00	\$1,412.15	\$1,412.15	(\$638.29)	(\$547.16)	(\$91.13)	(\$547.16)
752844	\$0.00	\$1,664.00	\$1,664.00	(\$752.13)	(\$644.74)	(\$107.39)	(\$644.74)
752845	\$0.00	\$1,449.15	\$1,449.15	(\$655.02)	(\$561.49)	(\$93.52)	(\$561.49)
752846	\$0.00	\$1,559.00	\$1,559.00	(\$704.67)	(\$604.06)	(\$100.61)	(\$604.06)
752847	\$0.00	\$1,552.61	\$1,552.61	(\$701.78)	(\$601.58)	(\$100.20)	(\$601.58)
752848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	\$0.00	\$1,400.62	\$1,400.62	(\$633.08)	(\$542.69)	(\$90.39)	(\$542.69)
752850	\$0.00	\$1,426.41	\$1,426.41	(\$644.74)	(\$552.68)	(\$92.05)	(\$552.68)
752851	\$0.00	\$1,743.04	\$1,743.04	(\$787.85)	(\$675.37)	(\$112.49)	(\$675.37)
752852	\$0.00	\$1,494.00	\$1,494.00	(\$675.29)	(\$578.87)	(\$96.42)	(\$578.87)
752853	\$0.00	\$1,512.05	\$1,512.05	(\$683.45)	(\$585.87)	(\$97.58)	(\$585.87)
752854	\$0.00	\$1,469.58	\$1,469.58	(\$664.25)	(\$569.41)	(\$94.84)	(\$569.41)
752855	\$0.00	\$1,141.04	\$1,520.34	(\$687.19)	(\$589.08)	(\$98.12)	(\$589.08)
752856	\$0.00	\$1,632.53	\$1,632.53	(\$737.90)	(\$632.55)	(\$105.36)	(\$632.55)
752857	\$0.00	\$1,750.45	\$1,750.45	(\$791.20)	(\$678.24)	(\$112.97)	(\$678.24)
752858	\$0.00	\$1,651.91	\$1,651.91	(\$746.66)	(\$640.06)	(\$106.61)	(\$640.06)
752859	\$0.00	\$1,576.75	\$1,576.75	(\$712.69)	(\$610.93)	(\$101.76)	(\$610.93)
752860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752861	\$0.00	\$836.79	\$1,386.00	(\$626.47)	(\$428.95)	(\$71.44)	(\$428.95)
752862	\$0.00	\$1,543.24	\$1,543.24	(\$697.54)	(\$597.95)	(\$99.59)	(\$597.95)
752863	\$0.00	\$1,399.50	\$1,399.50	(\$632.57)	(\$542.26)	(\$90.32)	(\$542.26)
752864	\$0.00	\$1,383.60	\$1,383.60	(\$625.39)	(\$536.10)	(\$89.29)	(\$536.10)
752865	\$0.00	\$1,440.00	\$1,440.00	(\$650.88)	(\$557.95)	(\$92.93)	(\$557.95)
752866	\$0.00	\$1,661.96	\$1,661.96	(\$751.21)	(\$643.95)	(\$107.26)	(\$643.95)
752867	\$0.00	\$1,435.15	\$1,435.15	(\$648.69)	(\$556.07)	(\$92.62)	(\$556.07)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
752868	\$0.00	\$1,526.82	\$1,526.82	(\$690.12)	(\$591.59)	(\$98.53)	(\$591.59)
752869	\$0.00	\$1,837.30	\$1,837.30	(\$830.46)	(\$711.89)	(\$118.57)	(\$711.89)
752870	\$0.00	\$1,160.03	\$1,580.45	(\$714.36)	(\$612.37)	(\$101.99)	(\$612.37)
752871	\$0.00	\$1,852.61	\$1,852.61	(\$837.38)	(\$717.82)	(\$119.56)	(\$717.82)
752872	\$0.00	\$1,486.38	\$1,486.38	(\$671.84)	(\$575.92)	(\$95.92)	(\$575.92)
752873	\$0.00	\$1,629.41	\$1,629.41	(\$736.49)	(\$631.34)	(\$105.15)	(\$631.34)
752874	\$0.00	\$1,327.50	\$1,327.50	(\$600.03)	(\$514.36)	(\$85.67)	(\$514.36)
752875	\$0.00	\$1,683.48	\$1,683.48	(\$760.93)	(\$652.29)	(\$108.64)	(\$652.29)
752876	\$0.00	\$1,858.50	\$1,858.50	(\$840.04)	(\$720.10)	(\$119.94)	(\$720.10)
752877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	\$0.00	\$1,470.51	\$1,470.51	(\$664.67)	(\$569.77)	(\$94.90)	(\$569.77)
752879	\$0.00	\$1,668.92	\$1,668.92	(\$754.35)	(\$646.65)	(\$107.70)	(\$646.65)
752880	\$0.00	\$1,442.01	\$1,442.01	(\$651.79)	(\$558.73)	(\$93.06)	(\$558.73)
752881	\$0.00	\$1,120.54	\$1,526.82	(\$690.12)	(\$591.59)	(\$98.53)	(\$591.59)
752882	\$0.00	\$1,446.82	\$1,446.82	(\$653.96)	(\$560.59)	(\$93.37)	(\$560.59)
752883	\$0.00	\$1,534.50	\$1,534.50	(\$693.59)	(\$594.56)	(\$99.03)	(\$594.56)
752884	\$0.00	\$1,471.50	\$1,471.50	(\$665.12)	(\$570.15)	(\$94.96)	(\$570.15)
752885	\$0.00	\$1,314.00	\$1,314.00	(\$593.93)	(\$509.13)	(\$84.80)	(\$509.13)
752886	\$0.00	\$1,949.81	\$1,949.81	(\$881.31)	(\$755.48)	(\$125.83)	(\$755.48)
752887	\$0.00	\$1,506.95	\$1,506.95	(\$681.14)	(\$583.89)	(\$97.25)	(\$583.89)
752888	\$0.00	\$1,287.00	\$1,287.00	(\$581.72)	(\$498.67)	(\$83.06)	(\$498.67)
752889	\$0.00	\$1,297.54	\$1,714.97	(\$775.17)	(\$664.49)	(\$110.68)	(\$664.49)
752890	\$0.00	\$1,611.00	\$1,611.00	(\$728.17)	(\$624.21)	(\$103.97)	(\$624.21)
752891	\$0.00	\$1,523.67	\$1,523.67	(\$688.70)	(\$590.37)	(\$98.33)	(\$590.37)
752892	\$0.00	\$1,849.50	\$1,849.50	(\$835.97)	(\$716.62)	(\$119.36)	(\$716.62)
752893	\$0.00	\$1,389.78	\$1,389.78	(\$628.18)	(\$538.49)	(\$89.69)	(\$538.49)
752894	\$0.00	\$1,659.07	\$1,659.07	(\$749.90)	(\$642.83)	(\$107.07)	(\$642.83)
752895	\$0.00	\$1,394.28	\$1,394.28	(\$630.21)	(\$540.23)	(\$89.98)	(\$540.23)
752896	\$0.00	\$1,404.56	\$1,404.56	(\$634.86)	(\$544.22)	(\$90.64)	(\$544.22)
752897	\$0.00	\$1,417.50	\$1,417.50	(\$640.71)	(\$549.23)	(\$91.48)	(\$549.23)
752898	\$0.00	\$1,676.53	\$1,676.53	(\$757.79)	(\$649.60)	(\$108.20)	(\$649.60)
752899	\$0.00	\$1,287.00	\$1,287.00	(\$581.72)	(\$498.67)	(\$83.06)	(\$498.67)
752900	\$0.00	\$1,574.90	\$1,574.90	(\$711.85)	(\$610.22)	(\$101.64)	(\$610.22)
752901	\$0.00	\$1,695.40	\$1,695.40	(\$766.32)	(\$656.91)	(\$109.41)	(\$656.91)
752902	\$0.00	\$1,875.92	\$1,875.92	(\$847.92)	(\$726.85)	(\$121.06)	(\$726.85)
752903	\$0.00	\$1,309.50	\$1,309.50	(\$591.89)	(\$507.39)	(\$84.51)	(\$507.39)
752904	\$0.00	\$999.81	\$1,377.86	(\$622.79)	(\$533.87)	(\$88.92)	(\$533.87)
752905	\$0.00	\$815.88	\$815.88	(\$368.78)	(\$316.12)	(\$52.65)	(\$316.12)
1026066	\$0.00	\$686.70	\$827.13	(\$373.86)	(\$320.48)	(\$53.38)	(\$320.48)
752906	\$0.00	\$1,407.56	\$1,407.56	(\$636.22)	(\$545.38)	(\$90.84)	(\$545.38)
752907	\$0.00	\$1,241.44	\$1,646.66	(\$744.29)	(\$638.02)	(\$106.27)	(\$638.02)
752908	\$0.00	\$1,355.36	\$1,355.36	(\$612.62)	(\$525.15)	(\$87.47)	(\$525.15)
752909	\$0.00	\$1,768.50	\$1,768.50	(\$799.36)	(\$685.23)	(\$114.13)	(\$685.23)
752910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	\$0.00	\$1,691.68	\$1,691.68	(\$764.64)	(\$655.47)	(\$109.17)	(\$655.47)
752912	\$0.00	\$1,407.56	\$1,407.56	(\$636.22)	(\$545.38)	(\$90.84)	(\$545.38)
752913	\$0.00	\$1,655.15	\$1,655.15	(\$748.13)	(\$641.31)	(\$106.82)	(\$641.31)
752914	\$0.00	\$1,791.00	\$1,791.00	(\$809.53)	(\$693.95)	(\$115.58)	(\$693.95)
752915	\$0.00	\$1,602.00	\$1,602.00	(\$724.10)	(\$620.72)	(\$103.39)	(\$620.72)
752916	\$0.00	\$1,485.00	\$1,485.00	(\$671.22)	(\$575.39)	(\$95.83)	(\$575.39)
752917	\$0.00	\$1,759.50	\$1,759.50	(\$795.29)	(\$681.74)	(\$113.55)	(\$681.74)
752918	\$0.00	\$1,494.00	\$1,494.00	(\$675.29)	(\$578.87)	(\$96.42)	(\$578.87)
752919	\$0.00	\$1,707.67	\$1,707.67	(\$771.87)	(\$661.66)	(\$110.21)	(\$661.66)
752920	\$0.00	\$717.93	\$717.93	(\$324.50)	(\$278.17)	(\$46.33)	(\$278.17)
1006313	\$0.00	\$531.14	\$729.18	(\$329.59)	(\$282.53)	(\$47.06)	(\$282.53)
752921	\$0.00	\$1,318.50	\$1,318.50	(\$595.96)	(\$510.87)	(\$85.09)	(\$510.87)
752922	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752923	\$0.00	\$1,386.00	\$1,386.00	(\$626.47)	(\$537.03)	(\$89.45)	(\$537.03)
752924	\$0.00	\$1,595.27	\$1,595.27	(\$721.06)	(\$618.11)	(\$102.95)	(\$618.11)
752925	\$0.00	\$1,511.81	\$1,511.81	(\$683.34)	(\$585.77)	(\$97.57)	(\$585.77)
752926	\$0.00	\$1,400.79	\$1,400.79	(\$633.16)	(\$542.76)	(\$90.40)	(\$542.76)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
752927	\$0.00	\$1,558.74	\$1,558.74	(\$704.55)	(\$603.96)	(\$100.59)	(\$603.96)
752928	\$0.00	\$1,339.49	\$1,339.49	(\$605.45)	(\$519.01)	(\$86.44)	(\$519.01)
752929	\$0.00	\$1,512.00	\$1,512.00	(\$683.42)	(\$585.85)	(\$97.58)	(\$585.85)
752930	\$0.00	\$1,387.68	\$1,387.68	(\$627.23)	(\$537.68)	(\$89.55)	(\$537.68)
752931	\$0.00	\$1,663.35	\$1,663.35	(\$751.83)	(\$644.49)	(\$107.34)	(\$644.49)
752932	\$0.00	\$1,403.16	\$1,403.16	(\$634.23)	(\$543.67)	(\$90.55)	(\$543.67)
752933	\$0.00	\$1,758.15	\$1,758.15	(\$794.68)	(\$681.22)	(\$113.46)	(\$681.22)
752934	\$0.00	\$1,363.24	\$1,363.24	(\$616.18)	(\$528.21)	(\$87.98)	(\$528.21)
752935	\$0.00	\$1,400.21	\$1,400.21	(\$632.89)	(\$542.53)	(\$90.36)	(\$542.53)
752936	\$0.00	\$1,683.48	\$1,683.48	(\$760.93)	(\$652.29)	(\$108.64)	(\$652.29)
752937	\$0.00	\$1,530.00	\$1,530.00	(\$691.56)	(\$592.82)	(\$98.74)	(\$592.82)
752938	\$0.00	\$1,416.13	\$1,416.13	(\$640.09)	(\$548.70)	(\$91.39)	(\$548.70)
752939	\$0.00	\$1,938.03	\$1,938.03	(\$875.99)	(\$750.92)	(\$125.07)	(\$750.92)
752940	\$0.00	\$1,442.21	\$1,442.21	(\$651.88)	(\$558.81)	(\$93.07)	(\$558.81)
752941	\$0.00	\$1,575.63	\$1,575.63	(\$712.18)	(\$610.50)	(\$101.68)	(\$610.50)
752942	\$0.00	\$1,547.72	\$1,547.72	(\$699.57)	(\$599.69)	(\$99.88)	(\$599.69)
752943	\$0.00	\$1,741.67	\$1,741.67	(\$787.23)	(\$674.84)	(\$112.40)	(\$674.84)
752944	\$0.00	\$1,575.00	\$1,575.00	(\$711.90)	(\$610.26)	(\$101.64)	(\$610.26)
752945	\$0.00	\$1,435.50	\$1,435.50	(\$648.85)	(\$556.21)	(\$92.64)	(\$556.21)
752946	\$0.00	\$1,587.67	\$1,587.67	(\$717.63)	(\$615.17)	(\$102.46)	(\$615.17)
752947	\$0.00	\$1,641.06	\$1,641.06	(\$741.76)	(\$635.85)	(\$105.91)	(\$635.85)
752948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	\$0.00	\$1,694.43	\$2,053.29	(\$928.09)	(\$795.58)	(\$132.51)	(\$795.58)
768165	\$0.00	\$1,877.76	\$1,877.76	(\$848.75)	(\$727.57)	(\$121.18)	(\$727.57)
768166	\$0.00	\$1,736.88	\$1,736.88	(\$785.07)	(\$672.98)	(\$112.09)	(\$672.98)
768167	\$0.00	\$1,476.08	\$1,476.08	(\$667.19)	(\$571.93)	(\$95.26)	(\$571.93)
768168	\$0.00	\$1,939.92	\$1,939.92	(\$876.84)	(\$751.65)	(\$125.19)	(\$751.65)
768169	\$0.00	\$1,726.92	\$1,726.92	(\$780.57)	(\$669.12)	(\$111.45)	(\$669.12)
768170	\$0.00	\$1,980.00	\$1,980.00	(\$894.96)	(\$767.18)	(\$127.78)	(\$767.18)
768171	\$0.00	\$1,971.00	\$1,971.00	(\$890.89)	(\$763.69)	(\$127.20)	(\$763.69)
768172	\$0.00	\$1,747.13	\$1,747.13	(\$789.70)	(\$676.95)	(\$112.75)	(\$676.95)
768173	\$0.00	\$1,783.73	\$1,783.73	(\$806.25)	(\$691.13)	(\$115.11)	(\$691.13)
768174	\$0.00	\$1,906.75	\$1,906.75	(\$861.85)	(\$738.80)	(\$123.05)	(\$738.80)
768175	\$0.00	\$2,114.65	\$2,114.65	(\$955.82)	(\$819.35)	(\$136.47)	(\$819.35)
768176	\$0.00	\$1,696.50	\$1,696.50	(\$766.82)	(\$657.33)	(\$109.48)	(\$657.33)
768177	\$0.00	\$1,948.50	\$1,948.50	(\$880.72)	(\$754.97)	(\$125.75)	(\$754.97)
768178	\$0.00	\$1,901.25	\$1,901.25	(\$859.37)	(\$736.67)	(\$122.70)	(\$736.67)
768179	\$0.00	\$1,636.93	\$1,999.62	(\$903.83)	(\$774.78)	(\$129.05)	(\$774.78)
768180	\$0.00	\$1,903.07	\$1,903.07	(\$860.19)	(\$737.37)	(\$122.82)	(\$737.37)
768181	\$0.00	\$1,245.12	\$1,679.63	(\$759.19)	(\$489.98)	(\$81.61)	(\$489.98)
768182	\$0.00	\$1,461.60	\$1,575.00	(\$711.90)	(\$610.26)	(\$101.64)	(\$610.26)
768183	\$0.00	\$2,309.42	\$2,309.42	(\$1,043.86)	(\$894.82)	(\$149.04)	(\$894.82)
768184	\$0.00	\$1,849.50	\$1,849.50	(\$835.97)	(\$716.62)	(\$119.36)	(\$716.62)
768185	\$0.00	\$1,891.56	\$1,891.56	(\$854.99)	(\$732.91)	(\$122.07)	(\$732.91)
768186	\$0.00	\$1,851.00	\$1,851.00	(\$836.65)	(\$717.20)	(\$119.45)	(\$717.20)
768187	\$0.00	\$1,732.50	\$1,732.50	(\$783.09)	(\$671.28)	(\$111.81)	(\$671.28)
768188	\$0.00	\$2,046.13	\$2,046.13	(\$924.85)	(\$792.80)	(\$132.05)	(\$792.80)
768189	\$0.00	\$1,773.00	\$1,773.00	(\$801.40)	(\$686.97)	(\$114.42)	(\$686.97)
768190	\$0.00	\$1,656.00	\$1,656.00	(\$748.51)	(\$641.64)	(\$106.87)	(\$641.64)
768191	\$0.00	\$1,934.65	\$1,934.65	(\$874.46)	(\$749.61)	(\$124.85)	(\$749.61)
768192	\$0.00	\$1,929.66	\$1,929.66	(\$872.21)	(\$747.68)	(\$124.53)	(\$747.68)
768193	\$0.00	\$1,827.00	\$1,827.00	(\$825.80)	(\$707.90)	(\$117.91)	(\$707.90)
768194	\$0.00	\$1,655.37	\$1,655.37	(\$748.23)	(\$641.40)	(\$106.83)	(\$641.40)
768195	\$0.00	\$344.44	\$484.43	(\$218.96)	(\$187.70)	(\$31.26)	(\$187.70)
1036410	\$0.00	\$930.75	\$930.75	(\$420.70)	(\$360.63)	(\$60.07)	(\$360.63)
768196	\$0.00	\$1,937.44	\$1,937.44	(\$875.72)	(\$750.69)	(\$125.03)	(\$750.69)
768197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768198	\$0.00	\$1,563.88	\$1,563.88	(\$706.87)	(\$605.95)	(\$100.93)	(\$605.95)
768199	\$0.00	\$1,512.76	\$1,512.76	(\$683.77)	(\$586.14)	(\$97.63)	(\$586.14)
768200	\$0.00	\$1,880.88	\$1,880.88	(\$850.16)	(\$728.77)	(\$121.38)	(\$728.77)
768201	\$0.00	\$1,509.21	\$1,509.21	(\$682.16)	(\$584.77)	(\$97.40)	(\$584.77)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
768202	\$0.00	\$1,471.50	\$1,471.50	(\$665.12)	(\$570.15)	(\$94.96)	(\$570.15)
768203	\$0.00	\$1,960.79	\$1,960.79	(\$886.28)	(\$759.74)	(\$126.54)	(\$759.74)
768204	\$0.00	\$2,019.67	\$2,019.67	(\$912.89)	(\$782.55)	(\$130.34)	(\$782.55)
768205	\$0.00	\$1,885.24	\$1,885.24	(\$852.13)	(\$730.46)	(\$121.66)	(\$730.46)
768206	\$0.00	\$1,741.50	\$1,741.50	(\$787.16)	(\$674.77)	(\$112.39)	(\$674.77)
768207	\$0.00	\$2,097.67	\$2,097.67	(\$948.15)	(\$812.77)	(\$135.37)	(\$812.77)
768208	\$0.00	\$1,982.54	\$1,982.54	(\$896.11)	(\$768.16)	(\$127.94)	(\$768.16)
768209	\$0.00	\$1,976.63	\$1,976.63	(\$893.44)	(\$765.87)	(\$127.56)	(\$765.87)
768210	\$0.00	\$1,243.95	\$1,483.48	(\$670.53)	(\$574.80)	(\$95.74)	(\$574.80)
768211	\$0.00	\$1,467.00	\$1,467.00	(\$663.08)	(\$568.41)	(\$94.67)	(\$568.41)
768212	\$0.00	\$1,641.50	\$1,641.50	(\$741.96)	(\$636.02)	(\$105.93)	(\$636.02)
768213	\$0.00	\$1,581.81	\$1,701.32	(\$769.00)	(\$659.20)	(\$109.80)	(\$659.20)
768214	\$0.00	\$1,735.36	\$1,762.21	(\$796.52)	(\$682.79)	(\$113.72)	(\$682.79)
768215	\$0.00	\$1,444.83	\$1,584.41	(\$716.15)	(\$613.90)	(\$102.25)	(\$613.90)
768216	\$0.00	\$1,884.19	\$1,884.19	(\$851.65)	(\$730.06)	(\$121.60)	(\$730.06)
768217	\$0.00	\$1,935.00	\$1,935.00	(\$874.62)	(\$749.74)	(\$124.88)	(\$749.74)
768218	\$0.00	\$1,741.50	\$1,741.50	(\$787.16)	(\$674.77)	(\$112.39)	(\$674.77)
768219	\$0.00	\$1,665.00	\$1,665.00	(\$752.58)	(\$645.13)	(\$107.45)	(\$645.13)
768220	\$0.00	\$1,485.00	\$1,485.00	(\$671.22)	(\$575.39)	(\$95.83)	(\$575.39)
768221	\$0.00	\$1,465.47	\$1,465.47	(\$662.39)	(\$567.82)	(\$94.57)	(\$567.82)
768222	\$0.00	\$1,664.44	\$1,664.44	(\$752.33)	(\$644.91)	(\$107.42)	(\$644.91)
768223	\$0.00	\$2,027.02	\$2,027.02	(\$916.21)	(\$785.40)	(\$130.81)	(\$785.40)
768224	\$0.00	\$2,151.00	\$2,151.00	(\$972.25)	(\$833.44)	(\$138.82)	(\$833.44)
768225	\$0.00	\$1,811.29	\$1,811.29	(\$818.70)	(\$701.81)	(\$116.89)	(\$701.81)
768226	\$0.00	\$1,785.39	\$1,785.39	(\$807.00)	(\$691.78)	(\$115.22)	(\$691.78)
768227	\$0.00	\$1,957.50	\$1,957.50	(\$884.79)	(\$758.46)	(\$126.33)	(\$758.46)
768228	\$0.00	\$1,635.59	\$1,635.59	(\$739.29)	(\$633.73)	(\$105.55)	(\$633.73)
768229	\$0.00	\$1,757.79	\$1,757.79	(\$794.52)	(\$681.08)	(\$113.44)	(\$681.08)
768230	\$0.00	\$1,854.00	\$1,854.00	(\$838.01)	(\$718.36)	(\$119.65)	(\$718.36)
768231	\$0.00	\$1,383.00	\$1,681.61	(\$760.09)	(\$651.56)	(\$108.52)	(\$651.56)
768232	\$0.00	\$1,857.88	\$1,857.88	(\$839.76)	(\$719.86)	(\$119.90)	(\$719.86)
768233	\$0.00	\$1,753.29	\$1,753.29	(\$792.49)	(\$679.34)	(\$113.15)	(\$679.34)
768234	\$0.00	\$1,481.93	\$1,481.93	(\$669.83)	(\$574.20)	(\$95.64)	(\$574.20)
768235	\$0.00	\$2,053.57	\$2,053.57	(\$928.21)	(\$795.69)	(\$132.53)	(\$795.69)
768236	\$0.00	\$1,976.39	\$1,976.39	(\$893.33)	(\$765.78)	(\$127.55)	(\$765.78)
768237	\$0.00	\$2,209.15	\$2,209.15	(\$998.54)	(\$855.97)	(\$142.57)	(\$855.97)
768238	\$0.00	\$2,155.50	\$2,155.50	(\$974.29)	(\$835.18)	(\$139.11)	(\$835.18)
768239	\$0.00	\$1,934.14	\$1,934.14	(\$874.23)	(\$749.41)	(\$124.82)	(\$749.41)
768240	\$0.00	\$2,268.00	\$2,268.00	(\$1,025.14)	(\$878.77)	(\$146.37)	(\$878.77)
768241	\$0.00	\$2,055.19	\$2,055.19	(\$928.95)	(\$796.31)	(\$132.63)	(\$796.31)
768242	\$0.00	\$2,067.59	\$2,067.59	(\$934.55)	(\$801.12)	(\$133.43)	(\$801.12)
768243	\$0.00	\$1,891.09	\$1,891.09	(\$854.77)	(\$732.73)	(\$122.04)	(\$732.73)
768244	\$0.00	\$2,009.30	\$2,009.30	(\$908.20)	(\$778.53)	(\$129.67)	(\$778.53)
768245	\$0.00	\$2,156.81	\$2,156.81	(\$974.88)	(\$835.69)	(\$139.19)	(\$835.69)
768246	\$0.00	\$2,015.53	\$2,015.53	(\$911.02)	(\$780.95)	(\$130.07)	(\$780.95)
768247	\$0.00	\$1,772.35	\$1,772.35	(\$801.10)	(\$686.72)	(\$114.38)	(\$686.72)
768248	\$0.00	\$1,581.88	\$1,581.88	(\$715.01)	(\$612.92)	(\$102.09)	PREPAID
768249	\$0.00	\$2,132.84	\$2,132.84	(\$964.04)	(\$826.40)	(\$137.64)	(\$826.40)
768250	\$0.00	\$1,579.50	\$1,579.50	(\$713.93)	(\$612.00)	(\$101.93)	(\$612.00)
768251	\$0.00	\$1,833.98	\$1,833.98	(\$828.96)	(\$710.60)	(\$118.36)	(\$710.60)
768252	\$0.00	\$2,088.71	\$2,088.71	(\$944.10)	(\$809.30)	(\$134.80)	(\$809.30)
768253	\$0.00	\$1,937.04	\$1,937.04	(\$875.54)	(\$750.53)	(\$125.01)	(\$750.53)
768254	\$0.00	\$1,800.00	\$1,800.00	(\$813.60)	(\$697.44)	(\$116.16)	(\$697.44)
768255	\$0.00	\$1,926.81	\$1,926.81	(\$870.92)	(\$746.57)	(\$124.35)	(\$746.57)
768256	\$0.00	\$1,285.20	\$1,602.23	(\$724.21)	(\$620.81)	(\$103.40)	PREPAID
768257	\$0.00	\$1,672.26	\$1,672.26	(\$755.86)	(\$647.94)	(\$107.92)	(\$647.94)
768258	\$0.00	\$2,178.28	\$2,178.28	(\$984.58)	(\$844.01)	(\$140.58)	(\$844.01)
768259	\$0.00	\$2,053.63	\$2,053.63	(\$928.24)	(\$795.71)	(\$132.53)	(\$795.71)
768260	\$0.00	\$1,583.39	\$1,583.39	(\$715.69)	(\$613.51)	(\$102.18)	(\$613.51)
768261	\$0.00	\$1,633.50	\$1,633.50	(\$738.34)	(\$632.92)	(\$105.42)	(\$632.92)
768262	\$0.00	\$1,771.16	\$1,771.16	(\$800.56)	(\$686.26)	(\$114.30)	(\$686.26)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
768263	\$0.00	\$1,649.80	\$1,649.80	(\$745.71)	(\$639.24)	(\$106.47)	(\$639.24)
768264	\$0.00	\$1,562.22	\$1,562.22	(\$706.12)	(\$605.31)	(\$100.82)	(\$605.31)
768265	\$0.00	\$519.00	\$692.00	(\$312.78)	(\$201.09)	(\$33.49)	(\$201.09)
768266	\$0.00	\$2,002.50	\$2,002.50	(\$905.13)	(\$775.90)	(\$129.23)	(\$775.90)
768267	\$0.00	\$1,999.49	\$1,999.49	(\$903.77)	(\$774.73)	(\$129.04)	(\$774.73)
768268	\$0.00	\$1,953.00	\$1,953.00	(\$882.76)	(\$756.72)	(\$126.04)	(\$756.72)
768269	\$0.00	\$2,172.47	\$2,172.47	(\$981.96)	(\$841.76)	(\$140.20)	(\$841.76)
768270	\$0.00	\$1,650.47	\$1,650.47	(\$746.01)	(\$639.50)	(\$106.51)	(\$639.50)
768271	\$0.00	\$1,452.73	\$1,452.73	(\$656.63)	(\$562.88)	(\$93.75)	(\$562.88)
768272	\$0.00	\$1,040.10	\$1,637.78	(\$740.28)	(\$500.24)	(\$83.32)	(\$500.24)
768273	\$0.00	\$1,780.96	\$1,879.39	(\$849.48)	(\$728.20)	(\$121.29)	(\$728.20)
768274	\$0.00	\$1,930.67	\$1,930.67	(\$872.66)	(\$748.07)	(\$124.60)	(\$748.07)
768275	\$0.00	\$1,930.50	\$1,930.50	(\$872.59)	(\$748.00)	(\$124.59)	(\$748.00)
768276	\$0.00	\$1,936.27	\$1,936.27	(\$875.19)	(\$750.24)	(\$124.96)	(\$750.24)
768277	\$0.00	\$1,768.50	\$1,768.50	(\$799.36)	(\$685.23)	(\$114.13)	(\$685.23)
768278	\$0.00	\$1,716.62	\$1,716.62	(\$775.91)	(\$665.13)	(\$110.78)	(\$665.13)
768279	\$0.00	\$1,687.50	\$1,687.50	(\$762.75)	(\$653.85)	(\$108.90)	(\$653.85)
768280	\$0.00	\$1,803.63	\$1,803.63	(\$815.24)	(\$698.84)	(\$116.40)	(\$698.84)
768281	\$0.00	\$1,620.00	\$1,620.00	(\$732.24)	(\$627.69)	(\$104.55)	(\$627.69)
768282	\$0.00	\$1,908.00	\$1,908.00	(\$862.42)	(\$739.28)	(\$123.13)	(\$739.28)
768283	\$0.00	\$1,475.98	\$1,963.31	(\$887.42)	(\$760.71)	(\$126.70)	(\$760.71)
768284	\$0.00	\$1,917.98	\$1,917.98	(\$866.93)	(\$743.15)	(\$123.78)	(\$743.15)
768285	\$0.00	\$1,912.50	\$1,912.50	(\$864.45)	(\$741.03)	(\$123.42)	(\$741.03)
768286	\$0.00	\$1,305.00	\$1,305.00	(\$589.86)	(\$505.64)	(\$84.22)	(\$505.64)
768287	\$0.00	\$1,533.37	\$1,533.37	(\$693.08)	(\$594.13)	(\$98.96)	(\$594.13)
768288	\$0.00	\$1,440.00	\$1,440.00	(\$650.88)	(\$557.95)	(\$92.93)	(\$557.95)
768289	\$0.00	\$1,863.00	\$1,863.00	(\$842.08)	(\$721.85)	(\$120.23)	(\$721.85)
768290	\$0.00	\$1,655.68	\$1,655.68	(\$748.37)	(\$641.52)	(\$106.85)	(\$641.52)
768291	\$0.00	\$1,413.79	\$1,413.79	(\$639.03)	(\$547.79)	(\$91.24)	(\$547.79)
768292	\$0.00	\$1,496.26	\$1,496.26	(\$676.31)	(\$579.75)	(\$96.56)	(\$579.75)
768293	\$0.00	\$1,915.07	\$1,915.07	(\$865.61)	(\$742.02)	(\$123.59)	(\$742.02)
768294	\$0.00	\$1,397.01	\$1,397.01	(\$631.45)	(\$541.29)	(\$90.16)	(\$541.29)
768295	\$0.00	\$2,254.01	\$2,254.01	(\$1,018.81)	(\$873.35)	(\$145.46)	(\$873.35)
768296	\$0.00	\$1,683.00	\$1,683.00	(\$760.72)	(\$652.10)	(\$108.61)	(\$652.10)
768297	\$0.00	\$1,570.50	\$1,570.50	(\$709.87)	(\$608.51)	(\$101.35)	(\$608.51)
768298	\$0.00	\$1,460.39	\$1,731.83	(\$782.79)	(\$671.02)	(\$111.76)	(\$671.02)
768299	\$0.00	\$1,516.50	\$1,516.50	(\$685.46)	(\$587.59)	(\$97.87)	(\$587.59)
768300	\$0.00	\$1,769.92	\$1,769.92	(\$800.00)	(\$685.78)	(\$114.22)	(\$685.78)
768301	\$0.00	\$1,695.15	\$1,695.15	(\$766.21)	(\$656.81)	(\$109.40)	(\$656.81)
768302	\$0.00	\$1,881.77	\$1,881.77	(\$850.56)	(\$729.12)	(\$121.44)	(\$729.12)
768303	\$0.00	\$2,078.88	\$2,078.88	(\$939.65)	(\$805.49)	(\$134.16)	(\$805.49)
768304	\$0.00	\$1,615.42	\$1,615.42	(\$730.17)	(\$625.92)	(\$104.25)	(\$625.92)
768305	\$0.00	\$1,602.00	\$1,602.00	(\$724.10)	(\$620.72)	(\$103.39)	(\$620.72)
768306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768307	\$0.00	\$1,676.29	\$1,676.29	(\$757.68)	(\$649.50)	(\$108.18)	(\$649.50)
768308	\$0.00	\$1,691.17	\$1,691.17	(\$764.41)	(\$655.27)	(\$109.14)	(\$655.27)
768309	\$0.00	\$1,893.15	\$1,893.15	(\$855.70)	(\$733.53)	(\$122.18)	(\$733.53)
768310	\$0.00	\$1,876.50	\$1,876.50	(\$848.18)	(\$727.08)	(\$121.10)	(\$727.08)
768311	\$0.00	\$2,016.58	\$2,016.58	(\$911.49)	(\$781.35)	(\$130.14)	(\$781.35)
768312	\$0.00	\$1,345.50	\$1,345.50	(\$608.17)	(\$521.33)	(\$86.83)	(\$521.33)
768313	\$0.00	\$1,973.68	\$1,973.68	(\$892.10)	(\$764.73)	(\$127.37)	(\$764.73)
768314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768315	\$0.00	\$1,612.78	\$1,612.78	(\$728.98)	(\$624.90)	(\$104.08)	(\$624.90)
768316	\$0.00	\$1,810.40	\$1,810.40	(\$818.30)	(\$701.47)	(\$116.83)	(\$701.47)
768317	\$0.00	\$1,810.88	\$1,810.88	(\$818.52)	(\$701.65)	(\$116.87)	(\$701.65)
768318	\$0.00	\$1,416.62	\$1,416.62	(\$640.31)	(\$548.89)	(\$91.42)	(\$548.89)
768319	\$0.00	\$1,860.88	\$1,860.88	(\$841.12)	(\$721.03)	(\$120.09)	(\$721.03)
768320	\$0.00	\$1,853.86	\$1,853.86	(\$837.94)	(\$718.31)	(\$119.64)	(\$718.31)
768321	\$0.00	\$2,164.50	\$2,164.50	(\$978.35)	(\$838.67)	(\$139.69)	(\$838.67)
768322	\$0.00	\$1,859.64	\$1,859.64	(\$840.56)	(\$720.54)	(\$120.01)	(\$720.54)
768323	\$0.00	\$1,550.70	\$1,550.70	(\$700.92)	(\$600.84)	(\$100.07)	(\$600.84)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
768324	\$0.00	\$927.87	\$927.87	(\$419.40)	(\$359.52)	(\$59.88)	(\$359.52)
1014130	\$0.00	\$869.66	\$939.12	(\$424.48)	(\$363.88)	(\$60.61)	(\$363.88)
768325	\$0.00	\$1,678.50	\$1,678.50	(\$758.68)	(\$650.36)	(\$108.32)	(\$650.36)
768326	\$0.00	\$2,079.00	\$2,079.00	(\$939.71)	(\$805.54)	(\$134.17)	(\$805.54)
768327	\$0.00	\$1,419.15	\$1,419.15	(\$641.46)	(\$549.87)	(\$91.59)	(\$549.87)
768328	\$0.00	\$1,696.50	\$1,696.50	(\$766.82)	(\$657.33)	(\$109.48)	(\$657.33)
768329	\$0.00	\$1,578.44	\$1,578.44	(\$713.45)	(\$611.59)	(\$101.87)	(\$611.59)
768330	\$0.00	\$1,597.73	\$1,597.73	(\$722.17)	(\$619.06)	(\$103.11)	(\$619.06)
768331	\$0.00	\$1,980.17	\$1,980.17	(\$895.04)	(\$767.25)	(\$127.79)	(\$767.25)
768332	\$0.00	\$1,891.16	\$1,891.16	(\$854.80)	(\$732.76)	(\$122.05)	(\$732.76)
768333	\$0.00	\$1,843.27	\$1,843.27	(\$833.16)	(\$714.20)	(\$118.96)	(\$714.20)
768334	\$0.00	\$1,648.37	\$1,648.37	(\$745.06)	(\$638.69)	(\$106.38)	(\$638.69)
768335	\$0.00	\$1,543.50	\$1,543.50	(\$697.66)	(\$598.05)	(\$99.61)	(\$598.05)
768336	\$0.00	\$1,660.50	\$1,660.50	(\$750.55)	(\$643.39)	(\$107.16)	(\$643.39)
768337	\$0.00	\$1,487.27	\$1,487.27	(\$672.25)	(\$576.26)	(\$95.98)	(\$576.26)
768338	\$0.00	\$2,055.52	\$2,055.52	(\$929.10)	(\$796.44)	(\$132.65)	(\$796.44)
768339	\$0.00	\$1,530.00	\$1,530.00	(\$691.56)	(\$592.82)	(\$98.74)	(\$592.82)
768340	\$0.00	\$1,792.32	\$1,792.32	(\$810.13)	(\$694.46)	(\$115.67)	(\$694.46)
768341	\$0.00	\$1,318.50	\$1,318.50	(\$595.96)	(\$510.87)	(\$85.09)	(\$510.87)
768342	\$0.00	\$1,430.24	\$1,430.24	(\$646.47)	(\$554.17)	(\$92.30)	(\$554.17)
768343	\$0.00	\$2,077.33	\$2,077.33	(\$938.95)	(\$804.89)	(\$134.06)	(\$804.89)
768344	\$0.00	\$1,703.40	\$1,815.69	(\$820.69)	(\$703.52)	(\$117.18)	(\$703.52)
768345	\$0.00	\$2,174.25	\$2,174.25	(\$982.76)	(\$842.45)	(\$140.32)	(\$842.45)
768346	\$0.00	\$1,963.71	\$1,963.71	(\$887.60)	(\$760.87)	(\$126.73)	(\$760.87)
768347	\$0.00	\$2,089.25	\$2,089.25	(\$944.34)	(\$809.51)	(\$134.83)	(\$809.51)
768348	\$0.00	\$1,875.88	\$1,875.88	(\$847.90)	(\$726.84)	(\$121.06)	(\$726.84)
768349	\$0.00	\$1,449.42	\$1,449.42	(\$655.14)	(\$561.60)	(\$93.54)	(\$561.60)
768350	\$0.00	\$1,741.54	\$1,741.54	(\$787.18)	(\$674.79)	(\$112.39)	(\$674.79)
768351	\$0.00	\$2,015.01	\$2,015.01	(\$910.78)	(\$780.75)	(\$130.04)	(\$780.75)
768352	\$0.00	\$2,001.37	\$2,001.37	(\$904.62)	(\$775.46)	(\$129.16)	(\$775.46)
768353	\$0.00	\$1,489.50	\$1,489.50	(\$673.25)	(\$577.13)	(\$96.13)	(\$577.13)
768354	\$0.00	\$1,673.09	\$1,673.09	(\$756.24)	(\$648.26)	(\$107.97)	(\$648.26)
768355	\$0.00	\$2,103.70	\$2,103.70	(\$950.87)	(\$815.11)	(\$135.76)	(\$815.11)
768358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771003	\$0.00	\$2,245.50	\$2,245.50	(\$1,014.97)	(\$870.05)	(\$144.91)	(\$870.05)
771004	\$0.00	\$2,433.69	\$2,433.69	(\$1,100.03)	(\$942.97)	(\$157.06)	(\$942.97)
771005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771006	\$0.00	\$1,615.50	\$1,615.50	(\$730.21)	(\$625.95)	(\$104.26)	(\$625.95)
771007	\$0.00	\$2,110.50	\$2,110.50	(\$953.95)	(\$817.74)	(\$136.20)	(\$817.74)
771008	\$0.00	\$2,133.00	\$2,133.00	(\$964.12)	(\$826.46)	(\$137.65)	(\$826.46)
771009	\$0.00	\$2,223.00	\$2,223.00	(\$1,004.80)	(\$861.33)	(\$143.46)	(\$861.33)
771010	\$0.00	\$2,028.06	\$2,028.06	(\$916.68)	(\$785.80)	(\$130.88)	(\$785.80)
771011	\$0.00	\$2,329.13	\$2,447.01	(\$1,106.05)	(\$948.13)	(\$157.92)	(\$948.13)
771012	\$0.00	\$2,205.00	\$2,205.00	(\$996.66)	(\$854.36)	(\$142.30)	(\$854.36)
771013	\$0.00	\$2,200.50	\$2,200.50	(\$994.63)	(\$852.62)	(\$142.01)	(\$852.62)
771014	\$0.00	\$2,265.18	\$2,265.18	(\$1,023.86)	(\$877.68)	(\$146.18)	(\$877.68)
771015	\$0.00	\$2,097.00	\$2,097.00	(\$947.84)	(\$812.51)	(\$135.33)	(\$812.51)
771016	\$0.00	\$2,363.34	\$2,363.34	(\$1,068.23)	(\$915.71)	(\$152.52)	(\$915.71)
771017	\$0.00	\$2,061.00	\$2,061.00	(\$931.57)	(\$798.56)	(\$133.01)	(\$798.56)
771018	\$0.00	\$1,689.97	\$1,689.97	(\$763.87)	(\$654.80)	(\$109.06)	(\$654.80)
771019	\$0.00	\$1,885.50	\$1,885.50	(\$852.25)	(\$730.56)	(\$121.68)	(\$730.56)
771020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771021	\$0.00	\$28.37	\$28.37	(\$12.82)	(\$10.99)	(\$1.83)	(\$10.99)
771022	\$0.00	\$1,739.16	\$1,838.82	(\$831.15)	(\$712.48)	(\$118.67)	(\$712.48)
771023	\$0.00	\$2,372.43	\$2,372.43	(\$1,072.34)	(\$919.23)	(\$153.11)	(\$919.23)
771024	\$0.00	\$1,744.65	\$1,744.65	(\$788.58)	(\$675.99)	(\$112.59)	(\$675.99)
771025	\$0.00	\$2,110.50	\$2,110.50	(\$953.95)	(\$817.74)	(\$136.20)	(\$817.74)
771026	\$0.00	\$1,240.20	\$1,240.20	(\$560.57)	(\$480.53)	(\$80.04)	(\$480.53)
771027	\$0.00	\$1,802.02	\$1,802.02	(\$814.51)	(\$698.22)	(\$116.29)	(\$698.22)
771028	\$0.00	\$2,427.91	\$2,427.91	(\$1,097.42)	(\$940.73)	(\$156.69)	(\$940.73)
771029	\$0.00	\$1,863.00	\$1,863.00	(\$842.08)	(\$721.85)	(\$120.23)	(\$721.85)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
771030	\$0.00	\$2,136.97	\$2,136.97	(\$965.91)	(\$828.00)	(\$137.91)	(\$828.00)
771031	\$0.00	\$2,396.59	\$2,396.59	(\$1,083.26)	(\$928.59)	(\$154.66)	(\$928.59)
771032	\$0.00	\$1,816.86	\$1,816.86	(\$821.22)	(\$703.97)	(\$117.25)	(\$703.97)
771033	\$0.00	\$2,142.00	\$2,142.00	(\$968.18)	(\$829.95)	(\$138.23)	(\$829.95)
771034	\$0.00	\$2,034.08	\$2,034.08	(\$919.40)	(\$788.13)	(\$131.27)	(\$788.13)
771035	\$0.00	\$2,192.04	\$2,192.04	(\$990.80)	(\$849.34)	(\$141.46)	(\$849.34)
771036	\$0.00	\$2,419.38	\$2,419.38	(\$1,093.56)	(\$937.42)	(\$156.14)	(\$937.42)
771037	\$0.00	\$1,835.59	\$1,835.59	(\$829.69)	(\$711.23)	(\$118.46)	(\$711.23)
771038	\$0.00	\$2,352.60	\$2,427.04	(\$1,097.02)	(\$940.39)	(\$156.63)	(\$940.39)
771039	\$0.00	\$1,755.00	\$1,755.00	(\$793.26)	(\$680.00)	(\$113.26)	(\$680.00)
771040	\$0.00	\$2,245.50	\$2,245.50	(\$1,014.97)	(\$870.05)	(\$144.91)	(\$870.05)
771041	\$0.00	\$1,754.83	\$1,754.83	(\$793.18)	(\$679.93)	(\$113.25)	(\$679.93)
771042	\$0.00	\$2,001.14	\$2,001.14	(\$904.52)	(\$775.37)	(\$129.14)	(\$775.37)
771043	\$0.00	\$1,509.49	\$1,509.49	(\$682.29)	(\$584.87)	(\$97.42)	(\$584.87)
771044	\$0.00	\$1,683.55	\$1,683.55	(\$760.96)	(\$652.32)	(\$108.65)	(\$652.32)
771045	\$0.00	\$1,327.50	\$1,327.50	(\$600.03)	(\$514.36)	(\$85.67)	(\$514.36)
771046	\$0.00	\$1,672.20	\$1,672.20	(\$755.83)	(\$647.92)	(\$107.92)	(\$647.92)
771047	\$0.00	\$1,527.59	\$1,527.59	(\$690.47)	(\$591.89)	(\$98.58)	(\$591.89)
771048	\$0.00	\$1,828.21	\$1,828.21	(\$826.35)	(\$708.37)	(\$117.98)	(\$708.37)
771049	\$0.00	\$1,588.50	\$1,588.50	(\$718.00)	(\$615.49)	(\$102.51)	(\$615.49)
771050	\$0.00	\$1,383.71	\$1,383.71	(\$625.44)	(\$536.14)	(\$89.30)	(\$536.14)
771051	\$0.00	\$1,638.00	\$1,638.00	(\$740.38)	(\$634.67)	(\$105.71)	(\$634.67)
771052	\$0.00	\$1,458.00	\$1,458.00	(\$659.02)	(\$564.92)	(\$94.09)	(\$564.92)
771053	\$0.00	\$1,828.26	\$1,828.26	(\$826.37)	(\$708.39)	(\$117.99)	(\$708.39)
771054	\$0.00	\$1,496.86	\$1,496.86	(\$676.58)	(\$579.98)	(\$96.60)	(\$579.98)
771055	\$0.00	\$1,354.50	\$1,354.50	(\$612.23)	(\$524.82)	(\$87.41)	(\$524.82)
771056	\$0.00	\$1,702.14	\$1,702.14	(\$769.37)	(\$659.52)	(\$109.85)	(\$659.52)
771057	\$0.00	\$1,983.70	\$1,983.70	(\$896.63)	(\$768.61)	(\$128.02)	(\$768.61)
771058	\$0.00	\$1,092.58	\$1,515.25	(\$684.89)	(\$587.11)	(\$97.79)	(\$587.11)
771059	\$0.00	\$1,336.50	\$1,336.50	(\$604.10)	(\$517.85)	(\$86.25)	(\$517.85)
771060	\$0.00	\$1,683.00	\$1,683.00	(\$760.72)	(\$652.10)	(\$108.61)	(\$652.10)
771061	\$0.00	\$1,511.41	\$1,511.41	(\$683.16)	(\$585.62)	(\$97.54)	(\$585.62)
771062	\$0.00	\$1,327.50	\$1,327.50	(\$600.03)	(\$514.36)	(\$85.67)	(\$514.36)
771063	\$0.00	\$1,726.63	\$1,726.63	(\$780.44)	(\$669.01)	(\$111.43)	(\$669.01)
771064	\$0.00	\$1,368.00	\$1,368.00	(\$618.34)	(\$530.05)	(\$88.28)	(\$530.05)
771065	\$0.00	\$1,548.00	\$1,548.00	(\$699.70)	(\$599.80)	(\$99.90)	(\$599.80)
771066	\$0.00	\$1,164.15	\$1,589.58	(\$718.49)	(\$615.91)	(\$102.58)	(\$615.91)
771067	\$0.00	\$1,435.26	\$1,435.26	(\$648.74)	(\$556.11)	(\$92.62)	(\$556.11)
771068	\$0.00	\$1,945.06	\$1,945.06	(\$879.17)	(\$753.64)	(\$125.53)	(\$753.64)
771069	\$0.00	\$1,831.50	\$1,831.50	(\$827.84)	(\$709.64)	(\$118.20)	(\$709.64)
771070	\$0.00	\$1,485.36	\$1,485.36	(\$671.38)	(\$575.52)	(\$95.86)	(\$575.52)
771071	\$0.00	\$1,804.30	\$1,804.30	(\$815.54)	(\$699.10)	(\$116.44)	(\$699.10)
771073	\$0.00	\$2,282.64	\$2,282.64	(\$1,031.75)	(\$884.44)	(\$147.31)	(\$884.44)
771074	\$0.00	\$2,415.09	\$2,415.09	(\$1,091.62)	(\$935.76)	(\$155.86)	(\$935.76)
771075	\$0.00	\$1,777.69	\$1,777.69	(\$803.52)	(\$688.79)	(\$114.72)	(\$688.79)
771076	\$0.00	\$2,378.24	\$2,378.24	(\$1,074.96)	(\$921.48)	(\$153.48)	(\$921.48)
771077	\$0.00	\$2,034.84	\$2,034.84	(\$919.75)	(\$788.43)	(\$131.32)	(\$788.43)
771078	\$0.00	\$2,481.90	\$2,481.90	(\$1,121.82)	(\$961.65)	(\$160.17)	(\$961.65)
771080	\$0.00	\$2,008.57	\$2,182.37	(\$986.43)	(\$845.59)	(\$140.84)	(\$845.59)
771081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PREPAID
771082	\$0.00	\$2,340.00	\$2,340.00	(\$1,057.68)	(\$906.67)	(\$151.01)	(\$906.67)
771083	\$0.00	\$1,913.96	\$1,913.96	(\$865.11)	(\$741.59)	(\$123.52)	(\$741.59)
771084	\$0.00	\$1,684.94	\$1,684.94	(\$761.59)	(\$652.85)	(\$108.74)	(\$652.85)
771085	\$0.00	\$1,716.48	\$1,716.48	(\$775.85)	(\$665.08)	(\$110.77)	(\$665.08)
771086	\$0.00	\$2,324.66	\$2,324.66	(\$1,050.75)	(\$900.72)	(\$150.02)	(\$900.72)
771087	\$0.00	\$2,018.64	\$2,018.64	(\$912.43)	(\$782.15)	(\$130.27)	(\$782.15)
771088	\$0.00	\$1,492.73	\$1,722.11	(\$778.39)	(\$667.26)	(\$111.14)	(\$667.26)
771089	\$0.00	\$1,806.95	\$1,806.95	(\$816.74)	(\$700.13)	(\$116.61)	(\$700.13)
771090	\$0.00	\$2,403.89	\$2,403.89	(\$1,086.56)	(\$931.42)	(\$155.14)	(\$931.42)
771091	\$0.00	\$2,046.09	\$2,046.09	(\$924.83)	(\$792.79)	(\$132.05)	(\$792.79)
771092	\$0.00	\$2,142.00	\$2,142.00	(\$968.18)	(\$829.95)	(\$138.23)	(\$829.95)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #2 PROJECTS TIRZ CREDIT CALCULATION
2026-27**

Parcel	Base Year Taxes Paid	2025 Taxes Paid	2025 Tax Increment	Available 2026-27 TIRZ Increments	TIRZ Increments Available for Annual Installment Offset	TIRZ Increments Available for Additional TIRZ Projects	Applicable 2026-27 TIRZ Credit
771093	\$0.00	\$2,398.50	\$2,398.50	(\$1,084.12)	(\$929.33)	(\$154.79)	(\$929.33)
771094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771095	\$0.00	\$1,561.50	\$1,561.50	(\$705.80)	(\$605.03)	(\$100.77)	(\$605.03)
771096	\$0.00	\$1,462.50	\$1,462.50	(\$661.05)	(\$566.67)	(\$94.38)	(\$566.67)
771097	\$0.00	\$1,692.00	\$1,692.00	(\$764.78)	(\$655.59)	(\$109.19)	(\$655.59)
771098	\$0.00	\$1,695.87	\$1,695.87	(\$766.53)	(\$657.09)	(\$109.44)	(\$657.09)
771099	\$0.00	\$1,549.00	\$1,549.00	(\$700.15)	(\$600.18)	(\$99.97)	(\$600.18)
771100	\$0.00	\$1,849.50	\$1,849.50	(\$835.97)	(\$716.62)	(\$119.36)	(\$716.62)
771101	\$0.00	\$1,210.21	\$1,648.91	(\$745.31)	(\$638.89)	(\$106.41)	(\$638.89)
771102	\$0.00	\$1,710.22	\$1,710.22	(\$773.02)	(\$662.65)	(\$110.37)	(\$662.65)
771103	\$0.00	\$1,599.89	\$1,599.89	(\$723.15)	(\$619.90)	(\$103.25)	(\$619.90)
771104	\$0.00	\$1,443.12	\$1,443.12	(\$652.29)	(\$559.16)	(\$93.13)	(\$559.16)
3695912	\$0.00	\$814.24	\$814.24	(\$368.04)	(\$315.49)	(\$52.55)	(\$315.49)
8461591	\$0.00	\$623.29	\$825.49	(\$373.12)	(\$319.85)	(\$53.27)	(\$319.85)
Total	\$0.00	\$801,246.34	\$814,439.56	(\$368,126.68)	(\$315,096.31)	(\$52,481.78)	(\$313,278.25)

APPENDIX E-3
PHASE #2 PROJECTED ASSESSMENT SCHEDULES

Jackson Ridge Public Improvement District
Summary of Projected Annual Installments
Phase #2

Parcel
Outstanding Assessment
Total Equivalent Units

Lot Type 1 (60' Lot)
 \$26,053
 1.00

Year¹	Outstanding Assessment Amount	Bond Principal²	Bond Interest²	Administrative Expenses³	MSUD Contract Revenue Credit	Total Annual Installment⁴
2026	\$26,053	\$1,011	\$1,262	\$50	(\$248)	\$2,075
2027	\$25,042	\$1,061	\$1,377	\$103	(\$247)	\$2,294
2028	\$23,981	\$1,114	\$1,319	\$104	(\$247)	\$2,290
2029	\$22,867	\$1,168	\$1,258	\$105	(\$247)	\$2,284
2030	\$21,699	\$1,226	\$1,193	\$106	(\$246)	\$2,279
2031	\$20,473	\$1,285	\$1,126	\$107	(\$245)	\$2,274
2032	\$19,188	\$1,350	\$1,055	\$109	(\$245)	\$2,268
2033	\$17,838	\$1,414	\$981	\$110	(\$245)	\$2,260
2034	\$16,424	\$1,483	\$903	\$111	(\$243)	\$2,254
2035	\$14,941	\$1,557	\$822	\$112	(\$243)	\$2,248
2036	\$13,384	\$1,636	\$736	\$113	(\$242)	\$2,243
2037	\$11,748	\$1,714	\$646	\$114	(\$242)	\$2,233
2038	\$10,034	\$1,800	\$552	\$115	(\$240)	\$2,227
2039	\$8,234	\$1,889	\$453	\$116	(\$239)	\$2,219
2040	\$6,345	\$1,152	\$349	\$118	\$0	\$1,618
2041	\$5,193	\$1,207	\$286	\$119	\$0	\$1,611
2042	\$3,987	\$1,266	\$219	\$120	\$0	\$1,605
2043	\$2,721	\$1,328	\$150	\$121	\$0	\$1,599
2044	\$1,393	\$1,393	\$77	\$122	\$0	\$1,591
Total		\$26,053	\$14,764	\$2,075	(\$3,421)	\$39,472

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.
- 4 - The estimated net Annual Installments shown do not include any TIRZ Credit.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

Jackson Ridge Public Improvement District
Summary of Projected Annual Installments
Phase #2

Parcel
Outstanding Assessment
Total Equivalent Units

Lot Type 2 (50' Lot)
\$21,624
0.83

Year¹	Outstanding Assessment Amount	Bond Principal²	Bond Interest²	Administrative Expenses³	MSUD Contract Revenue Credit	Total Annual Installment⁴
2026	\$21,624	\$839	\$1,048	\$42	(\$206)	\$1,722
2027	\$20,785	\$881	\$1,143	\$86	(\$205)	\$1,904
2028	\$19,904	\$924	\$1,095	\$87	(\$205)	\$1,901
2029	\$18,980	\$970	\$1,044	\$87	(\$205)	\$1,896
2030	\$18,010	\$1,017	\$991	\$88	(\$205)	\$1,892
2031	\$16,993	\$1,067	\$935	\$89	(\$203)	\$1,887
2032	\$15,926	\$1,120	\$876	\$90	(\$204)	\$1,883
2033	\$14,806	\$1,174	\$814	\$91	(\$203)	\$1,876
2034	\$13,632	\$1,231	\$750	\$92	(\$202)	\$1,871
2035	\$12,401	\$1,292	\$682	\$93	(\$202)	\$1,865
2036	\$11,109	\$1,358	\$611	\$94	(\$201)	\$1,862
2037	\$9,751	\$1,423	\$536	\$95	(\$201)	\$1,853
2038	\$8,328	\$1,494	\$458	\$96	(\$200)	\$1,848
2039	\$6,834	\$1,567	\$376	\$97	(\$198)	\$1,842
2040	\$5,266	\$956	\$290	\$98	\$0	\$1,343
2041	\$4,311	\$1,001	\$237	\$99	\$0	\$1,337
2042	\$3,309	\$1,051	\$182	\$100	\$0	\$1,332
2043	\$2,258	\$1,102	\$124	\$100	\$0	\$1,327
2044	\$1,156	\$1,156	\$64	\$102	\$0	\$1,321
Total		\$21,624	\$12,254	\$1,723	(\$2,839)	\$32,762

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.
- 4 - The estimated net Annual Installments shown do not include any TIRZ Credit.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

APPENDIX F-1
PHASE #3A ASSESSMENT ROLL – 2026-27

Jackson Ridge Public Improvement District
Phase #3A 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
961513	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961514	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961515	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961516	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961517	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961518	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961519	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961520	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961521	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961522	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961523	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961524	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961525	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961526	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961527	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961528	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961529	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961530	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961531	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961532	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961533	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961534	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961535	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961536	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961537	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961538	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961539	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961540	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961541	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961542	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961543	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961544	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961545	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961546	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961547	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961548	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961549	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961550	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961551	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961552	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961553	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961554	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961555	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961556	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961557	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961558	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961559	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961560	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21

Jackson Ridge Public Improvement District
Phase #3A 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
961561	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961562	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961563	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961564	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961565	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961566	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961567	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961568	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961571	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961572	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961573	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961574	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961575	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961576	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961578	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961579	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961580	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961581	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961582	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961583	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961584	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961585	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961586	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961587	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961588	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961589	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961590	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961591	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961592	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961593	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961594	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961595	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961596	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961597	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961598	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961599	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961600	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961601	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961602	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961603	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961604	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961605	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961606	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961607	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961608	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961609	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21

Jackson Ridge Public Improvement District
Phase #3A 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
961610	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961611	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961612	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961613	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961614	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961615	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961616	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961617	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961618	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961619	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961620	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961621	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961622	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961623	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961624	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961625	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961626	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961627	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961628	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961629	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961630	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961631	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961632	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961633	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961634	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961635	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961636	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961637	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961638	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961639	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961640	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961641	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961642	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961643	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961644	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961645	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961646	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961647	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961648	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961649	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961650	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961651	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961652	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961653	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961654	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961655	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961656	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961657	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21

Jackson Ridge Public Improvement District
Phase #3A 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
961658	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961659	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961660	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961661	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961662	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961663	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961664	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961665	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961666	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961667	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961668	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961669	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961670	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961671	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961672	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961673	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961674	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961675	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961676	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961677	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961678	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961679	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961680	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961681	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961682	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961683	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961684	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961685	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961686	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961687	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961688	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961689	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961690	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961691	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961692	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961693	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961694	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961695	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961696	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961697	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961698	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961699	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961700	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961701	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961702	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961703	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961704	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961705	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21

Jackson Ridge Public Improvement District
Phase #3A 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
961706	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961707	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961708	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961709	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961710	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961711	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961712	1	50	2	0.83	\$15,741.12	\$593.91	\$582.84	\$116.75	\$78.71	\$1,372.21
961713	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	197			163.51	\$3,101,000.00	\$117,000.00	\$114,820.00	\$23,000.00	\$15,505.00	\$270,325.00

APPENDIX F-2
PHASE #3A PROJECTED ASSESSMENT SCHEDULES

Jackson Ridge PID
Summary of Projected Annual Installments
Phase #3A

Lot Type	60' Lot
Outstanding Assessment	\$27,489
Equivalent Units	1.00

Year ¹	Cumulative Outstanding Principal	Phase #3A Principal ²	Phase #3A Interest ²	Phase #3 MI Principal ³	Phase #3 MI Interest ³	Administrative Expenses ⁴	MSUD Contract Revenue Credit ⁵	Total Annual Installment ⁶
2026	\$27,489	\$716	\$797	\$446	\$468	\$218	(\$249)	\$2,395
2027	\$26,328	\$740	\$699	\$466	\$404	\$290	(\$248)	\$2,352
2028	\$25,121	\$758	\$677	\$487	\$381	\$296	(\$247)	\$2,351
2029	\$23,876	\$783	\$654	\$510	\$356	\$302	(\$248)	\$2,358
2030	\$22,583	\$807	\$631	\$533	\$331	\$308	(\$247)	\$2,363
2031	\$21,243	\$832	\$606	\$559	\$304	\$314	(\$246)	\$2,370
2032	\$19,852	\$862	\$573	\$585	\$276	\$320	(\$246)	\$2,371
2033	\$18,405	\$899	\$539	\$613	\$247	\$327	(\$245)	\$2,379
2034	\$16,893	\$930	\$503	\$641	\$216	\$333	(\$244)	\$2,380
2035	\$15,322	\$966	\$466	\$670	\$184	\$340	(\$244)	\$2,382
2036	\$13,686	\$1,009	\$427	\$703	\$151	\$347	(\$242)	\$2,394
2037	\$11,974	\$1,046	\$387	\$734	\$116	\$354	(\$242)	\$2,394
2038	\$10,194	\$1,089	\$345	\$770	\$79	\$361	(\$241)	\$2,402
2039	\$8,335	\$1,131	\$301	\$806	\$40	\$368	(\$239)	\$2,408
2040	\$6,397	\$1,180	\$256	\$0	\$0	\$267	\$0	\$1,704
2041	\$5,217	\$1,229	\$209	\$0	\$0	\$273	\$0	\$1,711
2042	\$3,988	\$1,278	\$160	\$0	\$0	\$278	\$0	\$1,716
2043	\$2,709	\$1,327	\$108	\$0	\$0	\$284	\$0	\$1,719
2044	\$1,382	\$1,382	\$55	\$0	\$0	\$289	\$0	\$1,727
Total		\$18,965	\$8,391	\$8,524	\$3,552	\$5,870	(\$3,428)	\$41,875

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the final numbers of the Phase #3A Bonds and includes additional interest of one-half of one percent for debt service reserves. Interest amounts are calculated through the principal payment date of each year.

3 - The principal and interest amounts represent a pro rata share of the Phase #3 Major Improvement Refunding Bonds final numbers and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year.

4 - The administrative expenses amounts shown are estimates and will be updated each year as part of the Annual Service Plan Updates.

5 - The MSUD Credit represents the proportional share of Phases #2-3 Major Improvement Bond debt service payable by Mustang SUD pursuant to the Transfer and Service Agreement.

6 - The estimated net Annual Installments shown do not include any TIRZ Credit. Eligible TIRZ Credits are only applicable to MI portion of Annual Installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

Jackson Ridge PID
Summary of Projected Annual Installments
Phase #3A

Lot Type	50' Lot
Outstanding Assessment	\$22,816
Equivalent Units	0.83

Year ¹	Cumulative Outstanding Principal	Phase #3A Principal ²	Phase #3A Interest ²	Phase #3 MI Principal ³	Phase #3 MI Interest ³	Administrative Expenses ⁴	MSUD Contract Revenue Credit ⁵	Total Annual Installment ⁶
2026	\$22,816	\$594	\$662	\$370	\$388	\$181	(\$207)	\$1,988
2027	\$21,852	\$614	\$580	\$387	\$335	\$241	(\$206)	\$1,952
2028	\$20,851	\$629	\$562	\$404	\$316	\$246	(\$205)	\$1,952
2029	\$19,817	\$650	\$543	\$423	\$296	\$251	(\$205)	\$1,957
2030	\$18,744	\$670	\$523	\$443	\$275	\$256	(\$205)	\$1,961
2031	\$17,632	\$690	\$503	\$464	\$252	\$261	(\$204)	\$1,967
2032	\$16,477	\$716	\$476	\$485	\$229	\$266	(\$204)	\$1,968
2033	\$15,276	\$746	\$447	\$509	\$205	\$271	(\$204)	\$1,975
2034	\$14,021	\$772	\$417	\$532	\$179	\$277	(\$202)	\$1,975
2035	\$12,717	\$802	\$386	\$556	\$153	\$282	(\$202)	\$1,977
2036	\$11,359	\$838	\$354	\$584	\$125	\$288	(\$201)	\$1,987
2037	\$9,938	\$868	\$321	\$609	\$96	\$294	(\$201)	\$1,987
2038	\$8,461	\$904	\$286	\$639	\$65	\$300	(\$200)	\$1,994
2039	\$6,918	\$939	\$250	\$669	\$33	\$306	(\$199)	\$1,999
2040	\$5,310	\$980	\$212	\$0	\$0	\$222	\$0	\$1,414
2041	\$4,330	\$1,020	\$173	\$0	\$0	\$226	\$0	\$1,420
2042	\$3,310	\$1,061	\$132	\$0	\$0	\$231	\$0	\$1,424
2043	\$2,249	\$1,102	\$90	\$0	\$0	\$235	\$0	\$1,427
2044	\$1,147	\$1,147	\$46	\$0	\$0	\$240	\$0	\$1,433
Total		\$15,741	\$6,965	\$7,075	\$2,948	\$4,872	(\$2,845)	\$34,756

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the final numbers of the Phase #3A Bonds and includes additional interest of one-half of one percent for debt service reserves. Interest amounts are calculated through the principal payment date of each year.

3 - The principal and interest amounts represent a pro rata share of the Phase #3 Major Improvement Refunding Bonds final numbers and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year.

4 - The administrative expenses amounts shown are estimates and will be updated each year as part of the Annual Service Plan Updates.

5 - The MSUD Credit represents the proportional share of Phases #2-3 Major Improvement Bond debt service payable by Mustang SUD pursuant to the Transfer and Service Agreement.

6 - The estimated net Annual Installments shown do not include any TIRZ Credit. Eligible TIRZ Credits are only applicable to MI portion of Annual Installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

APPENDIX G-1
PHASE #3B ASSESSMENT ROLL – 2026-27

Parcel	Estimated Units		Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments	
	0											\$0.00	\$0.00
1012511	0		0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	1	0	0	Non-Assessed	0.00	0.00	\$0.00	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012344	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012345	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012346	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012347	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012348	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012349	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012350	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012351	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012352	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012353	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012354	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012355	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012356	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012357	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012358	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012359	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012360	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012361	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012362	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012363	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012364	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012365	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012366	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012367	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012368	1	50	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53	\$2,061.53
1012369	1												

**Jackson Ridge Public Improvement District
Phase #3B 2026-27 Assessment Roll Summary**

Parcel	Estimated Units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual
											Installments
1012454	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012455	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012456	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012457	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012458	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012459	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012460	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012461	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012462	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012463	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012464	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012465	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012466	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012467	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012468	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012469	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012470	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012471	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012472	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012473	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012474	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012475	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012476	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012477	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012478	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012479	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012480	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012481	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012482	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012483	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012484	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012485	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012486	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012487	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012488	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012489	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012490	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012491	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012492	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012493	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012494	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012495	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012496	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012497	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012498	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012499	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012500	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012501	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012502	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012503	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012504	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012505	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012506	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012507	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012508	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1012509	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53

Jackson Ridge Public Improvement District
Phase #3B 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
1007634	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007610	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007611	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007612	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007613	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007614	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007615	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007616	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007617	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007618	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007619	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007620	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007621	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007622	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007623	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007624	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007625	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007626	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007627	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007628	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007629	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007630	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007631	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007632	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1007633	1	50	2	0.83	0.83	\$21,436.46	\$657.50	\$1,219.28	\$77.57	\$107.18	\$2,061.53
1010340	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010341	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010342	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010343	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010344	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010345	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010346	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010347	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010348	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010349	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010350	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010351	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010352	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010353	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010354	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010355	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010356	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010357	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010358	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010359	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010360	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010361	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010362	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010363	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010364	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010365	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010366	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010367	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010368	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010369	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77

Jackson Ridge Public Improvement District
Phase #3B 2026-27 Assessment Roll Summary

Parcel	Estimated Units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2026-27 Annual Installments
1010370	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010371	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010372	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010373	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010374	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010375	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010376	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010377	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010378	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010379	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010380	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010381	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010382	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010383	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010384	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010385	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010386	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010387	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010388	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010389	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010390	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010391	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010392	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010393	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010394	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010395	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010396	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010397	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010398	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010399	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010400	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010401	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010402	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010403	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010404	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010405	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
1010406	1	60	1	1.00	1.00	\$25,827.06	\$792.17	\$1,469.01	\$93.46	\$129.14	\$2,483.77
Total	258			225.53	224.70	\$5,803,340.89	\$178,000.00	\$330,086.04	\$21,000.00	\$29,016.70	\$556,102.74

APPENDIX G-2
PHASE #3B PROJECTED ASSESSMENT SCHEDULES

Jackson Ridge PID
Summary of Projected Annual Installments
Phase #3B

Lot Type
Outstanding Assessment
Equivalent Units

60' Lot
\$34,452
1.00

Year ¹	Cumulative Outstanding Principal	Phase #3B Principal ²	Phase #3B Interest ²	Phase #3 MI Principal ³	Phase #3 MI Interest ³	Administrative Expenses ⁴	MSUD Contract Revenue Credit ⁵	Total Annual Installment ⁶
2026	\$34,452	\$792	\$1,598	\$446	\$468	\$171	(\$249)	\$3,225
2027	\$33,214	\$837	\$1,599	\$466	\$698	\$305	(\$248)	\$3,657
2028	\$31,911	\$877	\$1,551	\$487	\$658	\$311	(\$247)	\$3,635
2029	\$30,547	\$926	\$1,501	\$510	\$615	\$317	(\$248)	\$3,621
2030	\$29,112	\$975	\$1,447	\$533	\$571	\$323	(\$247)	\$3,603
2031	\$27,604	\$1,024	\$1,391	\$559	\$525	\$330	(\$246)	\$3,583
2032	\$26,021	\$1,077	\$1,332	\$585	\$477	\$336	(\$246)	\$3,562
2033	\$24,359	\$1,144	\$1,262	\$613	\$427	\$343	(\$245)	\$3,544
2034	\$22,603	\$1,211	\$1,188	\$641	\$374	\$350	(\$244)	\$3,520
2035	\$20,751	\$1,286	\$1,109	\$670	\$318	\$357	(\$244)	\$3,497
2036	\$18,795	\$1,366	\$1,026	\$703	\$260	\$364	(\$242)	\$3,477
2037	\$16,725	\$1,446	\$937	\$734	\$200	\$371	(\$242)	\$3,446
2038	\$14,545	\$1,535	\$843	\$770	\$136	\$379	(\$241)	\$3,423
2039	\$12,239	\$1,633	\$743	\$806	\$156	\$387	(\$239)	\$3,485
2040	\$9,800	\$1,731	\$637	\$0	\$0	\$286	\$0	\$2,654
2041	\$8,069	\$1,838	\$524	\$0	\$0	\$292	\$0	\$2,654
2042	\$6,231	\$1,954	\$405	\$0	\$0	\$298	\$0	\$2,656
2043	\$4,277	\$2,074	\$278	\$0	\$0	\$304	\$0	\$2,655
2044	\$2,203	\$2,203	\$143	\$0	\$0	\$310	\$0	\$2,656
Total		\$25,928	\$19,516	\$8,524	\$5,882	\$6,133	(\$3,428)	\$62,555

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the final numbers of the Phase #3A Bonds and includes additional interest of one-half of one percent for debt service reserves. Interest amounts are calculated through the principal payment date of each year.

3 - The principal and interest amounts represent a pro rata share of the Phase #3 Major Improvement Refunding Bonds final numbers and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year.

4 - The administrative expenses amounts shown are estimates and will be updated each year as part of the Annual Service Plan Updates.

5 - The MSUD Credit represents the proportional share of Phases #2-3 Major Improvement Bond debt service payable by Mustang SUD pursuant to the Transfer and Service Agreement.

6 - The estimated net Annual Installments shown do not include any TIRZ Credit. Eligible TIRZ Credits are only applicable to MI portion of Annual Installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Jackson Ridge PID
Summary of Projected Annual Installments
Phase #3B

Lot Type
Outstanding Assessment
Equivalent Units

50' Lot
\$28,595
0.83

Year ¹	Cumulative Outstanding Principal	Phase #3B Principal ²	Phase #3B Interest ²	Phase #3 MI Principal ³	Phase #3 MI Interest ³	Administrative Expenses ⁴	MSUD Contract Revenue Credit ⁵	Total Annual Installment ⁶
2026	\$28,595	\$657	\$1,326	\$370	\$388	\$142	(\$207)	\$2,677
2027	\$27,567	\$694	\$1,327	\$387	\$579	\$253	(\$206)	\$3,035
2028	\$26,486	\$728	\$1,287	\$404	\$546	\$258	(\$205)	\$3,017
2029	\$25,354	\$768	\$1,245	\$423	\$511	\$263	(\$205)	\$3,006
2030	\$24,163	\$809	\$1,201	\$443	\$474	\$268	(\$205)	\$2,991
2031	\$22,911	\$850	\$1,155	\$464	\$436	\$274	(\$204)	\$2,974
2032	\$21,598	\$894	\$1,106	\$485	\$396	\$279	(\$204)	\$2,956
2033	\$20,218	\$949	\$1,048	\$509	\$354	\$285	(\$204)	\$2,941
2034	\$18,760	\$1,005	\$986	\$532	\$310	\$291	(\$202)	\$2,922
2035	\$17,223	\$1,068	\$921	\$556	\$264	\$296	(\$202)	\$2,902
2036	\$15,600	\$1,134	\$851	\$584	\$216	\$302	(\$201)	\$2,886
2037	\$13,882	\$1,200	\$778	\$609	\$166	\$308	(\$201)	\$2,860
2038	\$12,072	\$1,274	\$700	\$639	\$113	\$315	(\$200)	\$2,841
2039	\$10,159	\$1,356	\$617	\$669	\$129	\$321	(\$199)	\$2,893
2040	\$8,134	\$1,437	\$529	\$0	\$0	\$237	\$0	\$2,203
2041	\$6,697	\$1,526	\$435	\$0	\$0	\$242	\$0	\$2,203
2042	\$5,171	\$1,622	\$336	\$0	\$0	\$247	\$0	\$2,205
2043	\$3,550	\$1,721	\$231	\$0	\$0	\$252	\$0	\$2,204
2044	\$1,828	\$1,828	\$119	\$0	\$0	\$257	\$0	\$2,204
Total		\$21,520	\$16,198	\$7,075	\$4,882	\$5,091	(\$2,845)	\$51,921

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the final numbers of the Phase #3A Bonds and includes additional interest of one-half of one percent for debt service reserves. Interest amounts are calculated through the principal payment date of each year.

3 - The principal and interest amounts represent a pro rata share of the Phase #3 Major Improvement Refunding Bonds final numbers and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date of each year.

4 - The administrative expenses amounts shown are estimates and will be updated each year as part of the Annual Service Plan Updates.

5 - The MSUD Credit represents the proportional share of Phases #2-3 Major Improvement Bond debt service payable by Mustang SUD pursuant to the Transfer and Service Agreement.

6 - The estimated net Annual Installments shown do not include any TIRZ Credit. Eligible TIRZ Credits are only applicable to MI portion of Annual Installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

APPENDIX H
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas