CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

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

AS APPROVED BY CITY COUNCIL ON: AUGUST 11, 2026

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

CREEKS OF LEGACY
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ANNUAL SERVICE PLAN UPDATE
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I. INTRODUCTION

The Creeks of Legacy Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the City Council on April 29, 2014, to finance certain public improvement projects for the benefit of the property in the PID.

On June 20, 2014, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phase #1 Project) (the "Phase #1A Bonds") in the aggregate principal amount of $8,750,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #1 of the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of $3,750,000 are secured by Special Assessments.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #1B Project) (the "Phase #1B Bonds") in the aggregate principal amount of $3,750,000 to fully reimburse the Developer for the unpaid balance of the Phase #1 Reimbursement Agreement.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the "Phase #1 Refunding Bonds") in the aggregate principal amount of $10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

On June 20, 2014, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the "Phases #2-3 Major Improvement Bonds") in the aggregate principal amount of $6,575,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phases #2-3 of the PID.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the "Phases #2-3 Major Improvement Refunding Bonds") in the aggregate principal amount of $5,415,000. The Phases #2-3 Major Improvement Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #2 Project) (the "Phase #2 Bonds") in the aggregate principal amount of $6,875,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #2 of the PID.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Creeks of Legacy Public Improvement District Phase #3 Project) (the "Phase #3 Bonds") in the aggregate principal amount of $3,600,000 to fully reimburse the Developer for the unpaid balance of the Phase #3 Reimbursement Agreement 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 Phase #3 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 updated for Phase #2 on March 13, 2018 and August 14, 2018 to incorporate the Phase #2 Bonds, updated for Phase #3 on June 9, 2020 and August 11, 2020 to incorporate the Phase #3 Bonds, and updated for the Phase #1 Refunding Bonds and Phases #2-3 Major Improvement Refunding Bonds on May 9, 2023 (the "Amended and Restated Service and Assessment Plan"). Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update").

The City also adopted the Phase #1 Assessment Roll, Phases #2-3 Major Improvement Assessment Roll, Phase #2 Assessment Roll, and Phase #3 Assessment Roll attached as Appendix G, Appendix H, Appendix I, and Appendix J, respectively, to the Amended and Restated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update 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 to 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) inclusion of 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 G, and the 2026-27 Projected Assessment Schedule as Appendices C-2, E-2 and F-2. This Annual Service Plan Update will be filed with the county clerk in each county in which all or 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 situations 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 purchaser 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 providing 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 herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on June 18, 2014, the initial total estimated costs of the Phase #2-3 Major Improvements, less the proportional share allocated to Phase #1, were equal to $7,091,043**.** As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #2-3 Improvements, less the proportional share allocated to Phase #1, were equal to $12,047,789, representing an increase of $4,956,746 from the initial total estimated costs.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements and the Additional Major Improvements (less the proportional share allocated to Phase #1), (2) establish the PID, and (3) issue the Phases #2-3 Major Improvement Bonds. The actual costs of the Phase #2-3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #2-3 Major Improvements were completed and accepted by the City on July 30, 2020.

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

Sources of Funds	**Initial Estimated Budget[1]**	**Actual Amount[2]**	**Variance**
Bond par amount	$6,575,000	$6,575,000	$0
Other funding sources[3]	$516,043	$5,472,789	$4,956,746
Total Sources	**$7,091,043**	**$12,047,789**	**$4,956,746**
Uses of Funds			
Major Improvements			
Road improvements	$2,571,523	$3,818,812	$1,247,290
Water distribution system improvements	$503,501	$747,719	$244,218
Sanitary sewer improvements	$545,942	$810,746	$264,803
Storm drainage improvements	$1,028,223	$1,526,952	$498,729
Other soft and miscellaneous costs	$482,281	$716,206	$233,925
Subtotal	**$5,131,470**	**$7,620,436**	**$2,488,965**
Additional Major Improvements			
Road improvements	$0	$762,390	$762,390
Water distribution system improvements	$0	$249,192	$249,192
Sanitary sewer improvements	$0	$11,420	$11,420
Storm drainage improvements	$0	$951,443	$951,443
Other soft and miscellaneous costs	$0	$493,336	$493,336
Subtotal	**$0**	**$2,467,780**	**$2,467,780**
Estimated Bond issue costs	$1,959,573	$1,959,573	$0
Total Uses	**$7,091,043**	**$12,047,789**	**$4,956,746**

1 - The Major Improvements and Additional Major Improvements shown herein represent the amounts allocated to the Phases #2-3 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
2 - Actual cost amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
3 - Other funding sources represent Developer deposits and/or Developer contributions.

Phases #2-3 Major Improvement Area Cost Variances

As shown in Table II-A-1 above, there are improvement cost increases of $4,956,746, of which $2,467,780 represents Additional Major Improvement Costs that were not originally considered for construction. The increase in public improvement costs was funded by the Developer.

Phases #2-3 Major Improvement Area Refunding Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #2-3 Major Improvement Area Refunding Bonds were equal to $6,786,171**.** According to the Trustee records as of June 30, 2023, and the Phases #2-3 Major Improvement Area Refunding Bond Closing Instruction Letter dated May 31, 2023, the actual costs of the Phases #2-3 Major Improvement Area Refunding Bonds remain unchanged.

Table II-A-2 below summarizes the updated sources and uses of funds required to issue the Phases #2-3 Major Improvement Area Refunding Bonds.

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

Sources of Funds	Initial Estimated Budget[1]	Actual Amount[2]	Variance
Bond par amount	$5,415,000	$5,415,000	$0
Available Trust Fund Balances	$1,371,171	$1,371,171	$0
Total Sources	**$6,786,171**	**$6,786,171**	**$0**
Uses of Funds			
Deposit to Escrow Fund for Phases #2-3 Major Improvement Refunding Bonds	$6,160,578	$6,160,578	$0
Subtotal	*$6,160,578*	*$6,160,578*	*$0*
Estimated Bond issuance costs			
Reserve Fund	$125,700	$125,700	$0
Underwriter's Discount	$118,300	$118,300	$0
Other estimated bond issuance costs	$381,593	$381,593	$0
Subtotal: Bond issuance costs	*$625,593*	*$625,593*	*$0*
Total Uses	**$6,786,171**	**$6,786,171**	**$0**

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phases #2-3 Major Improvement Area Refunding on May 9, 2023.
2 - According to the Trustee records as of June 30, 2023, and the Phases #2-3 Major Improvement Area Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phases #2-3 Major Improvement Area Refunding Bonds Cost Variances

As shown in Table II-A-2 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on June 18, 2014, the initial total estimated costs of the Phase #1 Improvements, including the Phase #1 proportional share of Major Improvement costs, were equal to $17,322,012. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #1 Improvements, including the Phase #1 proportional share of Major Improvement costs, were equal to $19,889,931, representing an increase of $2,567,919 from the initial total estimated costs.

Table II-A-3 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements (including the proportional share of Major Improvement and Additional Major Improvement costs allocated to Phase #1), (2) establish the PID, and (3) issue the Phase #1A Bonds and Phase #1B Bonds. The actual costs of the Phase #1 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #1 Improvements were completed and accepted by the City on September 6, 2018.

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Table II-A-3
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1A Initial Estimated Budget[1]	Phase #1B Initial Estimated Budget[1]	Total Phase #1 Initial Estimated Budget[1]	Actual Amount[2]	Variance
Estimated Bond par amount	$8,750,000	$3,750,000	$12,500,000	$12,500,000	$0
Other funding sources[3]	$542,012	$4,280,000	$4,822,012	$7,389,931	$2,567,919
Total Sources	**$9,292,012**	**$8,030,000**	**$17,322,012**	**$19,889,931**	**$2,567,919**
Uses of Funds					
Major Improvements					
Road improvements	$1,673,669	$1,200,981	$2,874,650	$2,846,188	($28,462)
Water distribution system improvements	$327,703	$235,151	$562,853	$557,281	($5,573)
Sanitary sewer improvements	$355,325	$254,972	$610,297	$604,254	($6,043)
Storm drainage improvements	$669,216	$480,212	$1,149,429	$1,138,048	($11,381)
Other soft and miscellaneous costs	$313,891	$225,240	$539,132	$533,794	($5,338)
Subtotal: Major Improvements	*$3,339,804*	*$2,396,556*	*$5,736,361*	*$5,679,564*	*($56,796)*
Additional Major Improvements					
Road improvements	$0	$0	$0	$568,214	$568,214
Water distribution system improvements	$0	$0	$0	$185,724	$185,724
Sanitary sewer improvements	$0	$0	$0	$8,512	$8,512
Storm drainage improvements	$0	$0	$0	$709,117	$709,117
Other soft and miscellaneous costs	$0	$0	$0	$367,686	$367,686
Subtotal: Additional Major Improvements	*$0*	*$0*	*$0*	*$1,839,254*	*$1,839,254*
Phase 1 Improvements					
Road improvements	$1,161,501	$1,503,499	$2,665,000	$2,665,000	$0
Water distribution system improvements	$344,310	$445,690	$790,000	$790,000	$0
Sanitary sewer improvements	$475,061	$614,939	$1,090,000	$1,090,000	$0
Storm drainage improvements	$642,857	$832,143	$1,475,000	$1,475,000	$0
Other soft and miscellaneous costs	$1,093,354	$1,415,285	$2,508,639	$2,508,639	$0
Subtotal: Phase 1 Improvements	*$3,717,083*	*$4,811,556*	*$8,528,639*	*$8,528,639*	*$0*
Estimated Bond issue costs	$2,235,125	$821,887	$3,057,012	$3,842,474	$785,462
Total Uses	**$9,292,012**	**$8,030,000**	**$17,322,012**	**$19,889,931**	**$2,567,919**

1 - The Major Improvements and Additional Major Improvements shown herein represent the amounts allocated to the Phase #1 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

2 - Actual cost amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

3 - Other funding sources represent Developer deposits and/or Developer contributions.

Phase #1 Cost Variances

As shown in Table II-A-3 on the previous page, there are improvement cost increases of $2,567,919, of which $1,839,254 represents Additional Major Improvement Costs that were not originally considered for construction, and the remainder of the cost increase is due to increased costs of issuance associated with the Phase #1B Bonds. The increase in public improvement costs was funded by the Developer.

Phase #1 Refunding Bonds Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #1 Refunding Bonds were equal to $12,739,047**.** According to the Trustee records as of June 30, 2023, and the Phase #1 Refunding Bonds Closing Instruction Letter dated May 31, 2023, the actual costs of the Phase #1 Refunding Bonds remain unchanged.

Table II-A-4 below summarizes the updated sources and uses of funds required to issue the Phase #1 Refunding Bonds.

Table II-A-4
Updated Sources and Uses – Phase #1 Refunding Bonds

Sources of Funds	Initial Estimated Budget[1]	Actual Amount[2]	Variance
Bond par amount	$10,181,000	$10,181,000	$0
Available Trust Fund Balances	$2,558,047	$2,558,047	$0
Total Sources	**$12,739,047**	**$12,739,047**	**$0**
Uses of Funds			
Deposit to Escrow Fund for Phase #1 Refunding Bonds	$11,741,619	$11,741,619	$0
Subtotal	*$11,741,619*	*$11,741,619*	*$0*
Estimated Bond issuance costs			
Reserve Fund	$207,592	$207,592	$0
Underwriter's Discount	$213,620	$213,620	$0
Other estimated bond issuance costs	$576,216	$576,216	$0
Subtotal: Bond issuance costs	*$997,428*	*$997,428*	*$0*
Total Uses	**$12,739,047**	**$12,739,047**	**$0**

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phase #1 Refunding on May 9, 2023.
2 - According to the Trustee records as of June 30, 2023, and the Phase #1 Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phase #1 Refunding Bonds Cost Variances

As shown in Table II-A-4 on the previous page, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #2 Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #2, adopted on March 13, 2018, and August 14, 2018, the initial total estimated costs of the Phase #2 Improvements were equal to $10,302,894. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #2 Improvements were equal to $10,286,253, representing a decrease of $16,641 from the initial total estimated costs.

Table II-A-5 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Improvements, (2) establish the PID, and (3) issue the Phase #2 Bonds. The actual costs of the Phase #2 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #2 Improvements were completed and accepted by the City on March 22, 2019.

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Table II-A-5
Updated Sources and Uses – Phase #2

Sources of Funds	Initial Estimated Budget[1]	Actual Amount[2]	Variance
Bond par amount	$6,875,000	$6,875,000	$0
Other funding sources[3]	$3,427,894	$3,411,253	($16,641)
Total Sources	**$10,302,894**	**$10,286,253**	**($16,641)**
Uses of Funds			
Additional Major Improvements			
Road improvements	$519,232	$514,091	($5,141)
Water distribution system improvements	$169,714	$168,034	($1,680)
Sanitary sewer improvements	$7,778	$7,701	($77)
Storm drainage improvements	$647,989	$641,573	($6,416)
Other soft and miscellaneous costs	$335,991	$332,664	($3,327)
Subtotal	*$1,680,704*	*$1,664,063*	*($16,641)*
Phase #2 Improvements			
Road improvements	$3,101,987	$3,101,987	$0
Water distribution system improvements	$1,109,646	$1,109,646	$0
Sanitary sewer improvements	$809,669	$809,669	$0
Storm drainage improvements	$630,512	$630,512	$0
Other soft and miscellaneous costs	$1,363,027	$1,363,027	$0
Subtotal	*$7,014,841*	*$7,014,841*	*$0*
Estimated Bond issue costs	$1,607,349	$1,607,349	$0
Total Uses	**$10,302,894**	**$10,286,253**	**($16,641)**

1 - The Additional Major Improvements shown herein represent the amounts allocated to the Phase #2 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
2 - Actual cost amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
3 - Other funding sources represent Developer deposits and/or Developer contributions.

Phase #2 Cost Variances

As shown in Table II-A-5 above, there are no significant variances for the Phase #2 Improvement costs.

Phase #3 Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #3, adopted on June 9, 2020, the initial total estimated costs of the Phase #3 Improvements are estimated to be $4,403,717. As described in the Amended and Restated Service and Assessment

Plan for Phase #3, the updated estimated costs of the Phase #3 Improvements were equal to $5,209,749, representing an increase of $806,032 from the initial total estimated costs.

Table II-A-6 below summarizes the estimated sources and uses of funds required to (1) construct the Phase #3 Improvements, (2) establish the PID, and (3) issue the Phase #3 Bonds. The updated estimated costs of the Phase #3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #3 Improvements were completed and accepted by the City on July 30, 2020.

Table II-A-6
Estimated Sources and Uses – Phase #3

Sources of Funds	**Initial Estimated Budget[1]**	**Actual Amount[2]**	**Variance**
Bond par amount	$3,600,000	$3,600,000	$0
Other funding sources[3]	$803,717	$1,609,749	$806,032
Total Sources	**$4,403,717**	**$5,209,749**	**$806,032**
Uses of Funds			
Additional Major Improvements			
Road improvements	$248,298	$248,298	$0
Water distribution system improvements	$81,158	$81,158	$0
Sanitary sewer improvements	$3,719	$3,719	$0
Storm drainage improvements	$309,870	$309,870	$0
Other soft and miscellaneous costs	$160,672	$160,672	$0
Subtotal	*$803,717*	*$803,717*	*$0*
Phase #3 Improvements			
Road improvements	$1,779,000	$1,779,000	$0
Utility (water, sanitary sewer, and storm drainage) improvements	$1,111,000	$1,111,000	$0
Other soft and miscellaneous costs	$710,000	$710,000	$0
Subtotal	*$3,600,000*	*$3,600,000*	*$0*
Estimated Bond issue costs	$0	$806,032	$806,032
Total Uses	**$4,403,717**	**$5,209,749**	**$806,032**

1 - The Additional Major Improvements shown herein represent the amounts allocated to the Phase #3 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
2 - Revised budget amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.
3 - Other funding sources represent Developer deposits and/or Developer contributions.

Phase #3 Cost Variances

As shown in Table II-A-6 on the previous page, the increase in Phase #3 estimated costs is associated with estimated costs of issuance of the Phase #3 Bonds, which were funded by the Developer in a reduction of the Phase #3 Reimbursement Agreement.

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 shown in Section II.A, the Annual Installments expected to be collected during the next five years are shown in Table II-B below.

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

Assessment Year Ending 09/01[1]	Phase #1 Projected Annual Installments	Phases #2-3 Projected Annual Installments	Phase #2 Projected Annual Installments	Phase #3 Projected Annual Installments
2015-2026	$8,385,497	$4,538,898	$3,294,510	$1,090,676
2027	$381,776	$40,877	$471,646	$224,269
2028	$899,266	$585,305	$468,092	$220,167
2029	$899,085	$567,409	$485,809	$229,710
2030	$898,914	$573,763	$482,104	$223,852
2031	$899,696	$579,014	$478,402	$223,212
2032	$899,320	$582,164	$474,702	$227,397
Total	**$13,263,554**	**$7,467,431**	**$6,155,266**	**$2,439,284**

1 – Assessment years ending 2015 through 2027 reflect actual Annual Installments and are net of applicable reserve fund income, TIRZ credits, and capitalized interest. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

C. Annual Budget – Phase #1

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 Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1A Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which eighteen (18) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 5.11 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 #1 Refunding Bonds (5.11 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture, 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 the Phase #1 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 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-C-1 on the following page.

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

Descriptions	Phase #1 Refunding Bonds
Interest payment on March 1, 2027	$240,630
Interest payment on September 1, 2027	$240,630
Principal payment on September 1, 2027	$324,000
Subtotal debt service on bonds	*$805,260*
Excess interest for additional interest reserves	$47,090
Administrative Expenses	$46,545
Subtotal Expenses	*$898,894*
Available TIRZ Credit	($503,119)
Available reserve fund income	($14,000)
Available Administrative Expense account	$0
Subtotal funds available	*($517,119)*
Annual Installments	**$381,776**

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 Refunding Bond interest due on March 1, 2027, in the amount of $240,630 and on September 1, 2027, in the amount of $240,630, which equals six months interest on the outstanding Phase #1 Assessments balance of $9,418,000, respectively, at an effective interest rate of 5.11 percent. Phase #1 Annual Installments to be collected include a principal amount of $324,000 due on September 1, 2027. As a result, total Annual Installments to be collected for Phase #1 principal and interest in 2026-27 are equal to $805,260.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves are in the amount of $47,090, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of $9,418,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent, and contingency fees. As shown in Table II-C-2 on the following page, the total Phase #1 administrative expenses to be collected for 2026-27 are estimated to be $46,545.

Table II-C-2
Phase #1 Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$6,324
Administrator	$34,820
Trustee	$3,000
Auditor	$2,200
Contingency	$200
Total	**$46,545**

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2025 in the total amount of $503,119 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2026, as shown in Appendix C-3.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is $14,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the Phase #1 Refunding Bonds' debt service.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $76,470. Approximately $76,470 is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there is not an available balance in the Administrative Expense Fund to reduce the Phase #1 2026-27 Annual Installment.

D. Annual Installments Per Unit - Phase #1

According to the Amended and Restated Service and Assessment Plan, 427 units representing 374.80 total Equivalent Units were built within Phase #1 of the PID. According to Trustee records, two Parcels have prepaid their Phase #1 Assessment in full, representing 1.73 Equivalent Units and one Parcel has prepaid a portion of their Phase #1 Assessment representing 0.57 Equivalent Units. As a result, the outstanding Phase #1 Equivalent Units are 372.50 (374.80 – 1.73 – 0.57 = 372.50).

Administrative Expenses will continue to be collected from all Parcels with an outstanding Phase #1 Assessment balance based on each Parcel's initial Equivalent Unit. As a result, the outstanding Phase #1 Administrative Equivalent Units are 373.07 (374.80 – 0.57 = 373.07). The Annual Installment due to be collected per Equivalent Unit within Phase #1 of the PID for 2026-27 is shown in Table II-D-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$324,000.00	$869.80
Interest	$514,349.80	$1,380.80
Annual Collection Costs	$46,544.58	$124.76[3]
Total	**$884,894.38**	**$2,375.36**

1 – Refer to Table II-C-1 of this report for additional budget details.
2 – Based on the current outstanding 372.50 Equivalent Units.
3 – Based on the current initial outstanding 373.07 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phase #1 for 2026-27 is shown in Table II-D-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (70' Lot)	$2,375.36	1.00	$2,375.36
Lot Type 2 (60' Lot)	$2,375.36	0.88	$2,090.32
Lot Type 3 (50' Lot)	$2,375.36	0.73	$1,734.01

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

E. Annual Budget – Phases #2-3 Major Improvement Area

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 Phases #2-3 Major Improvement Bonds, of which fourteen (14) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Major Improvement Refunding Bonds commencing with the issuance of the Phases #2-3 Major Improvement Refunding Bonds. The effective interest rate applicable for 2026-27 on the Phases #2-3 Major Improvement Refunding Bonds is 5.13 percent. 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 Phases #2-3 Major Improvement Refunding Bonds (5.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the 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 an applicable Trust Indenture, such as 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 Phases #2-3 Major Improvement 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Area Annual Installments to be collected for 2026-27

The budget for Phases #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-E-1 on the following page.

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Table II-E-1
Budget for the Phases #2-3 Major Improvement Area Annual Installments to be Collected for 2026-27

Descriptions	**Phases #2-3 Major Improvement Refunding Bonds**
Interest payment on March 1, 2027	$123,736
Interest payment on September 1, 2027	$123,736
Principal payment on September 1, 2027	$247,000
Subtotal debt service on bonds	*$494,471*
Excess interest for additional interest reserves	$24,120
Administrative Expenses	$58,451
Subtotal Expenses	*$577,043*
Available TIRZ Credit	($518,165)
Available reserve fund income	($8,000)
Available Administrative Expense account	($10,000)
Subtotal funds available	*($536,171)*
Annual Installments	**$40,877**

Debt Service Payments

Annual Installments to be collected for principal and interest include Phases #2-3 Major Improvement Refunding Bond interest due on March 1, 2027, in the amount of $123,736 and on September 1, 2027, in the amount of $123,736, which equals interest on the outstanding Phases #2-3 Major Improvement Assessments balance of $4,824,000 for six months, respectively, at an effective interest rate of 5.13 percent. Phases #2-3 Major Improvement Annual Installments to be collected include a principal amount of $247,000 due on September 1, 2027. As a result, total Annual Installments to be collected for Phases #2-3 Major Improvement principal and interest in 2026-27 are equal to $494,471.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves are in the amount of $24,120, which equals 0.5 percent interest on the outstanding Phases #2-3 Major Improvement Assessments balance of $4,824,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent, and contingency fees. As shown in Table II-E-2 on the following page, the total Phases #2-3 administrative expenses to be collected for 2026-27 are estimated to be $58,451.

Table II-E-2
Phases #2-3 Major Improvement Area
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$6,324
Administrator	$41,127
Trustee	$3,000
Auditor	$2,200
Contingency	$5,800
Total	**$58,451**

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2025 in the total amount of $518,165 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2026, as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is $8,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the Phases #2-3 Refunding Major Improvement Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phases #2-3 Major Improvement 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was $117,456. Approximately $112,456 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there is $10,000 anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-3 Major Improvement 2026-27 Annual Installment.

F. Annual Installments Per Unit - Phases #2-3 Major Improvement Area

According to the Amended and Restated Service and Assessment Plan, 614 units representing 502.88 total Equivalent Units were built within Phases #2-3 of the PID. According to Trustee records two Parcels have prepaid the Phases #2-3 Major Improvement Assessment in full representing 1.46 prepaid Equivalent Units and one Parcel has partially prepaid the Phases #2-3 Major Improvement Assessment representing 0.19 prepaid Equivalent Units. As a result, the outstanding Phases #2-3 Equivalent Units are 501.23 (502.88 – 1.46 – 0.19 = 501.23). Administrative Expenses will continue to be collected from all Parcels with an outstanding Phases #2-3 Major Improvement Area Assessment balance based on each Parcel's initial Equivalent Unit. As a result, the outstanding Phases #2-3 Administrative Equivalent Units are 501.42 (502.88 - 1.46 = 501.42). The Annual Installment due to be collected per Equivalent Unit within Phases #2-3 of the PID for 2026-27 is shown in Table II-F-1 below.

Table II-F-1
Annual Installment Per Unit – Phases #2-3

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$247,000.00	$492.79
Interest	$263,591.20	$525.89
Administrative Expenses	$48,451.34	$96.63
Total	**$559,042.54**	**$1,115.31**

1 – Refer to Table II-E-1 of this report for additional budget details.
2 – Based on the current outstanding 501.23 Equivalent Units.
3 – Based on the current outstanding 501.42 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phases #2-3 for 2026-27 is shown in Table II-F-2 below.

Table II-F-2
Annual Installment Per Unit – Phases #2-3

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (70' Lot)	$1,115.31	1.00	$1,115.31
Lot Type 2 (60' Lot)	$1,115.31	0.88	$981.47
Lot Type 3 (50' Lot)	$1,115.31	0.73	$814.17

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.

G. ANNUAL BUDGET – PHASE #2

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 #2 Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.62 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 #2 Bonds (5.62 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phase #2 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-G-1 on the following page.

Table II-G-1
Budget for the Phase #2 Annual Installments to be Collected for 2026-27

Descriptions	Phase #2 Bonds
Interest payment on March 1, 2027	$182,726
Interest payment on September 1, 2027	$182,726
Principal payment on September 1, 2027	$50,000
Subtotal debt service on bonds	*$415,453*
Administrative Expenses	$27,071
Excess interest for additional interest reserves	$32,527
Subtotal Expenses	*$475,051*
Available reserve fund income	($3,404)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($3,404)*
Annual Installments	**$471,646**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $182,726 and on September 1, 2027, in the amount of $182,726, which equals interest on the outstanding Phase #2 Assessments balance of $6,505,376 for six months each at an effective interest rate of 5.62 percent. Annual Installments to be collected include a principal amount of $50,000 due on September 1, 2027. As a result, total Annual Installments to be collected for Phase #2 principal and interest in 2026-27 are estimated to be equal to $415,453.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves are in the amount of $32,527, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of $6,505,376.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent, and contingency fees. As shown in Table II-G-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be $27,071.

<u>Table II-G-2</u>
Administrative Budget Breakdown – Phase #2

Description	2026-27 Estimated Budget
City	$6,324
Administrator	$14,647
Trustee	$3,900
Auditor	$2,200
Contingency	$0
Total	**$27,071**

<u>*Available Reserve Fund Income*</u>

As of May 31, 2026, the balance in the Reserve Fund is more than the Reserve Fund Requirement. As a result, there is $3,404 available to pay a portion of the Phase #2 Bonds' debt service.

<u>*Available Capitalized Interest Account*</u>

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 Phase #2 2026-27 Annual Installment.

<u>*Available Administrative Expense Account*</u>

As of May 31, 2026, the available balance for administrative expenses was $25,540. Approximately $25,540 is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #2 2026-27 Annual Installment.

H. Annual Installments Per Unit - Phase #2

According to the Amended and Restated Service and Assessment Plan, 403 units representing 339.10 total Equivalent Units were built within Phase #2 of the PID. According to Trustee records four Parcels have prepaid their Phase #2 Assessment in full resulting in 3.22 Equivalent Units being paid off. As a result, the outstanding Phases #2 Equivalent Units are 335.88 (339.10 – 3.22 = 335.88). The Annual Installment due to be collected per Equivalent Unit within Phase #2 of the PID for 2026-27 is shown in Table II-H-1 on the following page.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$50,000.00	$148.86
Interest	$394,575.18	$1,174.75
Administrative Expenses	$27,071.00	$80.60
Total	**$471,646.18**	**$1,404.21**

1 – Refer to Table II-G-1 of this report for additional budget details.
2 – Based on the current outstanding 335.88 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phase #2 for 2026-27 is shown in Table II-H-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (70' Lot)	$1,404.21	1.00	$1,404.21
Lot Type 2 (60' Lot)	$1,404.21	0.88	$1,235.71
Lot Type 3 (50' Lot)	$1,404.21	0.73	$1,025.07

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed.

I. Annual Budget – Phase #3

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 #3 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Bonds commencing with the issuance of the Phase #3 Bonds. The effective interest rate on the Phase #3 Bonds is 4.33 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 Bonds (4.33 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #3 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 Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phase #3 Annual Installments to be collected for 2026-27

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

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

Descriptions	Phase #3 Bonds
Interest payment on March 1, 2027	$75,169
Interest payment on September 1, 2027	$75,169
Principal payment on September 1, 2027	$30,000
Subtotal debt service on bonds	*$180,338*
Administrative Expenses	$28,154
Excess interest for additional interest reserves	$17,350
Subtotal Expenses	*$225,842*
Available reserve fund income	($1,573)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($1,573)*
Annual Installments	**$224,269**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $75,169 and on September 1, 2027, in the amount of $75,169, which equals interest on the outstanding Assessments balance of $3,470,000 for six months each at an effective interest rate of 4.33 percent. Annual Installments to be collected include a principal amount of $30,000 due on September 1, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 are estimated to be equal to $180,338.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves are in the amount of $17,350, which equals 0.5 percent interest on the outstanding Phase #3 Assessments balance of $3,470,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent, and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be $28,154.

Table II-I-2
Administrative Budget Breakdown – Phase #3

Description	2026-27 Estimated Budget
City	$6,324
Administrator	$16,630
Trustee	$3,000
Auditor	$2,200
Contingency	$0
Total	**$28,154**

Available Reserve Fund Income

As of May 31, 2026, the balance in the Reserve Fund is more than the Reserve Fund Requirement. As a result, there is $1,573 available to pay a portion of the Phase #3 Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #3 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $32,870. Approximately $32,870 is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #3 2026-27 Annual Installment.

J. Annual Installments Per Unit - Phase #3

According to the Amended and Restated Service and Assessment Plan, 211 units, representing 163.78 total Equivalent Units, are built within Phase #3 of the PID. According to Trustee records, there are no Parcels that have prepaid their Phase #3 Assessment; as a result, the outstanding Phase #3 Equivalent Units are 163.78 (163.78 – 0.00 = 163.78). The Annual Installment due to be collected per Equivalent Unit within Phase #3 of the PID for 2026-27 is shown in Table II-J-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$30,000.00	$183.17
Interest	$166,114.72	$1,014.26
Administrative Expenses	$28,154.06	$171.90
Total	**$224,268.78**	**$1,369.33**

1 – Refer to Table II-I-1 of this report for additional budget details.
2 – Based on the current outstanding 163.78 Equivalent Units.

The Annual Installment due to be collected from each land use class in Phase #3 for 2026-27 is shown in Table II-J-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (70' Lot)	$1,369.33	1.00	$1,369.33
Lot Type 2 (60' Lot)	$1,369.33	0.88	$1,205.01
Lot Type 3 (50' Lot)	$1,369.33	0.73	$999.61

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed.

K. Bond Redemption Related Updates

Phase #1A Bonds and #1B Bonds

The Phase #1A Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1A Bonds, the City reserves the right and option to redeem the Phase #1A Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The issuance of the Phase #1B Bonds was approved in August 2018. Pursuant to Section 4.5 of the Trust Indenture relating to the Phase #1B Bonds, the City reserves the right and option to redeem the Phase #1B Bonds before their scheduled maturity dates, in whole or in part, on any interest payment 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.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the "Phase #1 Refunding Bonds") in the aggregate principal amount of $10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Refunding Bonds, the City reserves the right and option to redeem the Phase #1 Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates to be fixed by the City, at the Redemption Price as defined in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding 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.

Phases #2-3 Major Improvement Bonds

The Phases #2-3 Major Improvement Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the "Phases #2-3 Major Improvement Refunding Bonds") in the aggregate principal amount of $5,415,000. The Phases #2-3 Major Improvement Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

Phases #2-3 Major Improvement Refunding Bonds

The Phases #2-3 Major Improvement Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phases #2-3 Major Improvement Refunding Bonds, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates to be fixed by the City, at the Redemption Price as defined in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-3 Major Improvement Refunding 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 #2 Bonds

The Phase #2 Bonds were issued in August 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #2 Bonds, 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, 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 #2 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 #3 Bonds

The Phase #3 Bonds were issued in August 2020. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #3 Bonds, the City reserves the right and option to redeem the Phase #3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, 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 #3 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.

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended and Restated Service and Assessment Plan.

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IV. Update of the Assessment Roll

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

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

The 2026-27 Assessment Rolls are shown in Appendices C-1, D-1, E-1, and F-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. Parcel Updates

According to the 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.

According to Collin Central Appraisal District online records, Phase #1 of the PID was completely subdivided in 2016, and the Assessments were allocated proportionally according to lot type.

According to the Developer and Collin Central Appraisal District Records, Phase #2B, Phase #2C, and Phase #2D of the development were subdivided in 2019, and the Assessments were allocated proportionally according to lot type.

According to the Developer and the Collin Central Appraisal District records, Phase #2A of the PID was completely subdivided and final plat recorded on April 5, 2019. As a result, the Assessments were billed to the two parent Parcels, 2696827 and 2697055. The various Phase #2A Lots were officially recognized within the Collin County Appraisal District records for 2020.

According to Denton Central Appraisal District online records, Phase #3 of the PID was subdivided in 2020 from Parcels 530240 and 713095, and the Assessment was allocated proportionally to each Lot Type.

B. Prepayment of Assessments

As of May 31, 2026, two Parcels have prepaid their Phase #1 Assessment in full and one Parcel has partially prepaid its Phase #1 Assessment. Two Parcels have prepaid their Phases #2-3 Assessment in full and two Parcels have partially prepaid their Phases #2-3 Assessment. Four Parcels have prepaid their Phase #2 Assessment in full.

See Appendix B for a list of these prepaid Parcels.

Phase #1 Bond Extraordinary Optional Redemptions

According to the Trustee, an extraordinary optional redemption of Phase #1A and Phase 1B Bonds, in the aggregate amount of $50,000, occurred March 1, 2021, based on prepaid Phase #1 Assessments received.

Phase #2 Bond Extraordinary Optional Redemptions

According to the Trustee, an extraordinary optional redemption of Phase #2 Bonds, in the amount of $45,000, occurred March 1, 2021, based on prepaid Phase #2 Assessments received. In addition, an extraordinary optional redemption of Phase #2 Bonds, in the amount of $15,000, occurred July 1, 2022, based on additional prepaid Phase #2 Assessments.

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

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APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2733361	Phase #1	7/2019	$32,083.78	Full
2733401	Phase #1	4/2020	$23,079.40	Full
2726880	Phase #1	8/2023	$11,000.00	Partial
743101	Phase #2	8/2019	$24,327.92	Full
2767356	Phase #2	8/2019	$18,871.34	Partial
743132	Phase #2	3/2020	$23,981.82	Full
2796887	Phase #2	1/2022	$18,401.64	Partial

1 - Represents the amount of outstanding assessment prepaid and does not include any applicable credits.

APPENDIX C-1
2026-27 PHASE #1 ASSESSMENT ROLL

Appendix C-1
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2726852	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,373.78)	$1,001.58
2726853	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,085.35)	$1,290.01
2726854	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	$0.00	$1,734.01
2726855	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($960.25)	$773.76
2726856	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,178.52)	$555.49
2726857	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,078.49)	$655.53
2726858	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,021.77)	$1,068.55
2726859	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,097.82)	$992.49
2726860	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,577.95)	$512.37
2726861	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726862	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726865	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,280.43)	$1,094.93
2726866	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,171.48)	$1,203.88
2726867	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,269.07)	$821.24
2726868	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,136.76)	$953.56
2726869	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($662.50)	$1,427.82
2726870	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,157.24)	$933.07
2726871	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,095.40)	$994.92
2726872	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,241.27)	$849.04
2726873	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726874	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726875	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726876	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726877	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2726878	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,066.35)	$1,309.01
2726879	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,381.87)	$993.48
2726880	1	70'	1	1.00	0.43	$10,896.83	$374.88	$540.63	$54.48	$124.76	($253.51)	$841.24
2726881	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,006.20)	$1,369.16
2726882	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,320.67)	$1,054.69
2726883	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($622.38)	$1,752.98
2726884	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,162.58)	$1,212.78
2726885	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,311.08)	$1,064.28
2726886	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,366.10)	$1,009.26
2726887	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,416.37)	$958.99
2726888	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,325.94)	$1,049.42
2726889	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,432.51)	$942.85
2726890	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,481.13)	$894.23
2726891	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,097.32)	$1,278.04
2726892	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,147.37)	$1,227.99
2726893	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,110.76)	$1,264.60
2726894	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,193.18)	$1,182.17
2726895	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,082.62)	$1,292.74
2726896	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,471.13)	$904.23
2726897	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,357.65)	$1,017.71
2726898	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,326.73)	$1,048.63
2726899	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,212.29)	$1,163.06
2726900	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,067.00)	$1,308.36
2726901	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($948.68)	$1,141.64
2726902	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,328.58)	$761.73
2726903	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,199.34)	$890.98
2726904	1	60'	2	0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($472.01)	$573.15
2856615				0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($664.10)	$381.06
2726905	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,263.81)	$826.51
2726906	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,185.68)	$904.63
2726907	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,371.03)	$719.28
2726908	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,396.74)	$693.57
2726909	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,104.19)	$986.13
2726910	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,268.85)	$821.47
2726911	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,449.11)	$641.21
2726912	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,061.38)	$1,028.93
2726913	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,219.60)	$870.71
2726914	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,004.59)	$1,085.73
2726915	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,109.15)	$981.17
2726916	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,449.11)	$641.21
2726917	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,295.27)	$1,080.09
2726918	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($837.16)	$1,538.20
2726919	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,310.71)	$1,064.64
2726920	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,183.66)	$1,191.70
2726921	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,308.74)	$1,066.62
2726922	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,054.86)	$1,320.50
2726923	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,065.43)	$1,024.89
2726924	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,397.33)	$692.98
2726925	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($759.18)	$1,331.14
2726926	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,086.99)	$1,003.33
2726927	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,222.49)	$867.83
2726928	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,152.31)	$938.01
2726929	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	$0.00	$2,090.32
2726930	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,297.07)	$793.25
2726931	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,136.91)	$953.41

<u>**Appendix C-1**</u>

Creeks of Legacy Public Improvement District

2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2726932	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($700.74)	$1,389.57
2726933	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,135.91)	$954.41
2726934	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,260.64)	$829.67
2726935	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,449.42)	$640.90
2726936	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($966.47)	$1,123.85
2726937	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,297.45)	$792.87
2726938	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,367.53)	$722.79
2726939	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,083.35)	$1,006.97
2726940	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,286.65)	$803.66
2726941	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,259.63)	$830.68
2726942	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,435.85)	$654.46
2726943	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,167.16)	$923.16
2726944	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,328.33)	$761.98
2726945	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,011.56)	$1,078.75
2726946	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,127.38)	$962.94
2726947	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($987.49)	$1,102.82
2726948	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,347.36)	$742.96
2726949	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($624.54)	$1,465.77
2726950	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,185.51)	$904.81
2726951	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($752.42)	$1,337.89
2726952	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,394.39)	$695.92
2726953	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,346.52)	$743.80
2726954	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,165.94)	$924.38
2726955	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,266.44)	$823.87
2726956	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($199.07)	$1,891.25
2726957	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,009.67)	$1,080.65
2726958	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,133.16)	$957.16
2726959	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,152.44)	$937.88
2726960	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,174.67)	$915.65
2726961	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,213.62)	$876.70
2726962	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,386.29)	$704.02
2726963	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($882.90)	$1,207.42
2726964	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,065.40)	$1,024.92
2726965	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,195.95)	$894.36
2726966	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,172.37)	$917.95
2726967	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,278.72)	$811.60
2726968	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,181.64)	$908.68
2726969	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,109.15)	$981.17
2726970	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,282.86)	$807.46
2726971	1	60'	2	0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($706.91)	$338.25
2828155				0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($455.13)	$590.02
2726972	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,284.53)	$805.78
2726973	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,114.51)	$975.81
2726974	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,169.50)	$920.81
2726975	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,193.70)	$896.61
2726976	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,263.81)	$826.51
2726977	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,016.65)	$1,073.66
2726978	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,081.29)	$1,009.03
2726979	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,189.48)	$900.84
2726980	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,311.45)	$778.86
2726981	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,396.84)	$693.48
2726982	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,276.06)	$814.25
2726983	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,000.55)	$1,089.76
2726984	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,152.93)	$937.39
2732817	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,276.99)	$1,098.37
2732818	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,657.69)	$432.62
2732819	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,358.73)	$731.59
2732820	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,443.51)	$646.81
2732821	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2732931	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,363.80)	$1,011.56
2732932	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,292.91)	$1,082.45
2732933	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,190.82)	$1,184.54
2732934	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,164.14)	$1,211.21
2732935	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,341.99)	$1,033.36
2732936	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,243.48)	$1,131.88
2732937	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,374.32)	$716.00
2732938	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,204.52)	$1,170.84
2732939	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,270.02)	$1,105.33
2732940	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,281.40)	$808.92
2732941	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,268.18)	$1,107.18
2732942	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	$0.00	$2,375.36
2732943	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,129.30)	$961.01
2732944	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,336.47)	$1,038.88
2732945	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,128.59)	$961.72
2732946	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,628.63)	$461.69
2732947	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,324.78)	$765.53
2732948	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($623.21)	$1,467.11
2732949	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($106.78)	$1,983.54
2732950	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,370.40)	$719.91
2732951	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,278.72)	$811.60
2732952	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,417.85)	$672.46

Appendix C-1
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2732953	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,505.24)	$585.07
2732954	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,336.57)	$753.74
2732955	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,292.21)	$798.11
2732956	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	$0.00	$2,375.36
2732957	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,259.16)	$831.16
2732958	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,312.35)	$777.96
2732959	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,143.28)	$947.04
2732960	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,578.29)	$512.03
2732961	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,453.88)	$636.44
2732962	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,542.54)	$547.78
2732963	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,597.01)	$778.34
2732964	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,260.52)	$829.80
2732965	1	70'	1	0.50	0.50	$12,641.58	$434.90	$627.19	$63.21	$62.38	($494.42)	$693.26
2886605				0.50	0.50	$12,641.58	$434.90	$627.19	$63.21	$62.38	($773.68)	$414.00
2732966	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,354.16)	$736.16
2732967	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,509.71)	$580.61
2732968	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,300.55)	$789.77
2732969	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,370.62)	$1,004.73
2732970	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,161.72)	$928.59
2732971	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,227.38)	$1,147.98
2732972	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,179.08)	$1,196.27
2732973	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,330.70)	$1,044.66
2732974	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,242.46)	$847.86
2732975	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($891.67)	$1,483.69
2732976	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,199.52)	$1,175.84
2732977	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,372.80)	$717.51
2732978	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	$0.00	$2,375.36
2732979	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,411.24)	$679.07
2732980	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,388.84)	$701.48
2732981	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($644.67)	$1,445.64
2732982	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,313.10)	$777.21
2732983	1	60'	2	0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($758.75)	$286.41
2775893				0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($675.58)	$369.58
2732984	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,446.19)	$644.12
2732985	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,424.83)	$665.48
2732986	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,452.12)	$638.20
2732987	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,320.18)	$770.13
2732988	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,387.67)	$702.65
2732989	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,618.11)	$472.21
2732990	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,402.65)	$687.67
2732991	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,351.43)	$1,023.93
2732992	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,543.21)	$832.15
2732993	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,341.74)	$1,033.62
2732994	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,584.87)	$790.49
2732995	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,361.07)	$1,014.29
2732996	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,343.09)	$1,032.27
2732997	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,302.74)	$1,072.62
2732998	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,419.54)	$955.82
2732999	1	60'	2	0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($708.83)	$336.33
2771503				0.44	0.44	$11,124.59	$382.71	$551.93	$55.62	$54.89	($471.26)	$573.90
2733000	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,308.52)	$781.80
2733001	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	$0.00	$2,375.36
2733002	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,527.91)	$562.40
2733003	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,422.82)	$952.54
2733004	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,419.54)	$670.77
2733005	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	$0.00	$2,090.32
2733006	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,385.85)	$989.51
2733007	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,245.63)	$1,129.73
2733008	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,377.04)	$713.27
2733009	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,594.89)	$495.43
2733010	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,335.81)	$1,039.55
2733011	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($718.33)	$1,371.99
2733012	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,244.26)	$846.05
2733013	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,315.01)	$1,060.35
2733014	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,411.25)	$964.11
2733017	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,555.70)	$819.66
2733018	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,373.86)	$716.45
2733019	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,464.13)	$911.23
2733232	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,222.36)	$511.65
2733234	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,242.06)	$491.95
2733235	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,216.86)	$517.16
2733236	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,128.70)	$1,246.66
2733237	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,371.49)	$1,003.87
2733238	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,359.62)	$1,015.74
2733239	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,079.38)	$654.63
2733240	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,015.37)	$718.64
2733241	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733242	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733244	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733245	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733246	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Appendix C-1
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2733247	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733248	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733249	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733250	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733251	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,154.61)	$579.41
2733252	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,304.32)	$429.69
2733253	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($552.57)	$1,181.44
2733254	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,138.93)	$595.08
2733255	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,185.60)	$548.41
2733256	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,237.21)	$496.80
2733257	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,401.04)	$332.97
2733258	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($894.91)	$839.10
2733259	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,158.95)	$575.06
2733260	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,441.24)	$292.78
2733261	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,107.31)	$626.70
2733262	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,187.56)	$546.46
2733263	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,056.23)	$677.78
2733264	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,158.95)	$575.06
2733265	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($967.24)	$766.77
2733266	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,129.63)	$604.38
2733267	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,155.98)	$578.03
2733268	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,093.24)	$640.77
2733269	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,237.56)	$496.46
2733270	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,132.32)	$601.69
2733271	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,258.82)	$475.19
2733272	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,088.62)	$645.39
2733273	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,229.29)	$504.72
2733274	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,172.90)	$561.11
2733275	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($968.62)	$765.40
2733276	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($969.39)	$764.62
2733277	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,218.70)	$515.31
2733278	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($973.31)	$760.70
2733279	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,228.96)	$505.05
2733280	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,162.35)	$571.66
2733281	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,074.24)	$659.78
2733282	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($545.15)	$1,188.86
2733283	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,276.09)	$457.92
2733284	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,129.63)	$604.38
2733285	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,077.77)	$656.24
2733286	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($886.69)	$847.32
2733287	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,209.31)	$524.70
2733288	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,147.10)	$586.91
2733289	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($951.87)	$782.14
2733290	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,116.91)	$617.10
2733291	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,158.04)	$575.97
2733292	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($960.66)	$773.35
2733293	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,029.41)	$704.60
2733294	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,100.25)	$633.76
2733295	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	$0.00	$1,734.01
2733296	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,074.82)	$659.20
2733297	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,172.31)	$561.70
2733298	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,268.52)	$821.80
2733299	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,023.87)	$1,066.44
2733300	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,280.74)	$809.57
2733301	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,109.02)	$981.29
2733302	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,141.23)	$949.08
2733303	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,088.39)	$1,001.93
2733304	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($998.58)	$1,091.74
2733305	1	60'	2	0.88	0.88	$22,249.18	$765.42	$1,103.86	$111.25	$109.79	($1,248.66)	$841.65
2733306	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,489.22)	$886.13
2733307	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,335.35)	$1,040.01
2733308	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,197.88)	$1,177.48
2733309	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,487.95)	$887.41
2733310	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,296.72)	$1,078.64
2733311	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,205.97)	$1,169.38
2733312	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,285.99)	$1,089.37
2733313	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,361.65)	$1,013.71
2733314	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,501.81)	$873.54
2733315	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,390.50)	$984.86
2733316	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,192.64)	$1,182.71
2733317	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,244.63)	$1,130.73
2733318	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,393.33)	$982.02
2733319	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,350.69)	$1,024.67
2733320	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,384.82)	$990.54
2733321	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,289.50)	$1,085.86
2733322	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,144.57)	$1,230.78
2733323	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,385.92)	$989.44
2733324	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,422.41)	$952.95
2733325	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,126.38)	$1,248.98
2733326	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,381.87)	$993.48
2733327	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,344.36)	$1,031.00

Appendix C-1
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2733328	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,426.56)	$948.80
2733329	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,266.41)	$1,108.95
2733330	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,189.11)	$1,186.25
2733331	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,447.21)	$928.15
2733332	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,282.51)	$1,092.85
2733333	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,442.15)	$933.20
2733334	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,230.18)	$1,145.18
2733335	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,383.77)	$991.59
2733336	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,106.80)	$1,268.56
2733337	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,250.66)	$1,124.70
2733338	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,100.74)	$1,274.62
2733339	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,444.57)	$930.79
2733340	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,098.71)	$1,276.65
2733341	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,288.83)	$1,086.53
2733342	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,135.12)	$1,240.24
2733343	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,411.78)	$963.58
2733344	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,455.80)	$919.55
2733345	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,350.11)	$1,025.24
2733346	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,246.20)	$1,129.16
2733347	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,186.07)	$1,189.28
2733348	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,298.13)	$1,077.23
2733349	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,418.47)	$956.89
2733350	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,272.69)	$1,102.67
2733351	1	70'	1	0.50	0.50	$12,641.58	$434.90	$627.19	$63.21	$62.38	($775.49)	$412.19
2921241				0.50	0.50	$12,641.58	$434.90	$627.19	$63.21	$62.38	($775.49)	$412.19
2733352	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,287.00)	$1,088.35
2733353	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($983.10)	$1,392.26
2733354	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,536.47)	$838.89
2733355	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,157.29)	$1,218.07
2733356	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,427.81)	$947.55
2733357	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,248.99)	$1,126.36
2733358	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,402.67)	$972.68
2733359	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,323.25)	$1,052.11
2733360	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,456.36)	$919.00
2733361	1	70'	1	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733362	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,181.39)	$1,193.97
2733363	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,209.26)	$1,166.10
2733364	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,657.37)	$717.99
2733365	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,490.97)	$884.39
2733366	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,571.13)	$804.23
2733367	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,264.56)	$1,110.80
2733368	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,432.57)	$942.79
2733369	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,350.81)	$1,024.55
2733370	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,398.20)	$977.16
2733371	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,322.39)	$1,052.97
2733372	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,149.41)	$1,225.95
2733373	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,118.92)	$1,256.44
2733374	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,432.45)	$942.91
2733375	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	$0.00	$2,375.36
2733376	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,437.07)	$938.29
2733377	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,237.46)	$1,137.90
2733378	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,345.51)	$1,029.85
2733379	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,426.56)	$948.80
2733380	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,144.57)	$1,230.78
2733381	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,256.39)	$1,118.97
2733382	1	70'	1	1.00	1.00	$25,283.15	$869.80	$1,254.39	$126.42	$124.76	($1,166.38)	$1,208.98
2733383	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,158.04)	$575.97
2733384	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,149.29)	$584.72
2733385	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,054.44)	$679.57
2733386	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,046.07)	$687.95
2733387	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,150.07)	$583.95
2733388	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,321.20)	$412.82
2733389	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,080.60)	$653.41
2733390	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,176.72)	$557.30
2733391	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($972.57)	$761.44
2733392	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,198.89)	$535.12
2733393	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,181.64)	$552.38
2733394	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,193.43)	$540.59
2733395	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,106.95)	$627.06
2733396	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,169.50)	$564.51
2733397	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,147.10)	$586.91
2733398	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,114.65)	$619.37
2733399	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,186.15)	$547.86
2733400	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($892.40)	$841.61
2733401	1	50'	3	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2733402	1	50'	3	0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($576.65)	$290.36
2817879				0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($610.14)	$256.87
2733403	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($961.96)	$772.06
2733404	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,175.05)	$558.97
2733405	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,117.49)	$616.52
2733406	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($994.81)	$739.21

Appendix C-1
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Assessment Roll Summary

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2733407	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,061.67)	$672.34
2733408	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,175.40)	$558.61
2733409	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($882.15)	$851.86
2733410	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,029.49)	$704.53
2733411	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,264.50)	$469.51
2733412	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,227.06)	$506.95
2733413	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,228.11)	$505.90
2733414	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,057.00)	$677.01
2733415	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,256.91)	$477.10
2733416	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,045.56)	$688.45
2733417	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,068.44)	$665.57
2733418	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,160.43)	$573.58
2733419	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,290.82)	$443.19
2733420	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,119.86)	$614.15
2733421	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,286.81)	$447.20
2733422	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,095.64)	$638.37
2733423	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,224.22)	$509.79
2733424	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,079.26)	$654.75
2733425	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,075.42)	$658.59
2733426	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,174.51)	$559.50
2733427	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,296.62)	$437.39
2733428	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,157.65)	$576.36
2733429	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($889.96)	$844.05
2733430	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($959.52)	$774.49
2733431	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($969.39)	$764.62
2733432	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($954.99)	$779.02
2733433	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,084.92)	$649.09
2733434	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,126.38)	$607.64
2733435	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($967.76)	$766.26
2733436	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,076.32)	$657.69
2733437	1	50'	3	0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($373.97)	$493.04
2800204				0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($572.07)	$294.93
2733438	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,206.95)	$527.07
2733439	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,089.56)	$644.45
2733440	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($973.52)	$760.49
2733441	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,248.35)	$485.66
2733442	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($990.97)	$743.04
2733443	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,381.87)	$352.14
2733444	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,176.33)	$557.68
2733445	1	50'	3	0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($549.53)	$317.48
2776465				0.37	0.37	$9,228.35	$317.48	$457.85	$46.14	$45.54	($352.31)	$514.70
2733446	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($973.35)	$760.66
2733447	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,006.94)	$727.07
2733448	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,093.80)	$640.21
2733449	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,203.64)	$530.37
2733450	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,372.36)	$361.65
2733451	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,347.49)	$386.52
2733452	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,018.82)	$715.19
2733453	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,090.84)	$643.17
2733454	1	50'	3	0.73	0.73	$18,456.70	$634.95	$915.70	$92.28	$91.08	($1,144.14)	$589.87
Total	**427**			**373.07**	**372.50**	**$9,418,000.00**	**$324,000.00**	**$467,259.80**	**$47,090.00**	**$46,544.58**	**($503,118.66)**	**$381,775.73**

APPENDIX C-2
2026-27 PHASE #1 PROJECED ASSESSMENT SCHEDULE

Appendix C-2
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Projected Assessment Schedule

Lot Type	Lot Type 1 (70 Ft)
Outstanding Assessment	$25,283
Equivalent Unit	1.00

Year[1]	Cumulative Outstanding Principal	Phase #1 Refunding Bond Principal[2]	Phase #1 Refunding Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment[4]
2026	$25,283	$869.80	$1,380.80	$124.76	$2,375
2027	$24,413	$915	$1,371	$127	$2,414
2028	$23,498	$964	$1,320	$130	$2,414
2029	$22,534	$1,015	$1,266	$133	$2,413
2030	$21,519	$1,071	$1,209	$135	$2,415
2031	$20,448	$1,128	$1,149	$138	$2,414
2032	$19,321	$1,189	$1,086	$141	$2,416
2033	$18,131	$1,251	$1,019	$144	$2,413
2034	$16,880	$1,318	$949	$146	$2,413
2035	$15,562	$1,391	$875	$149	$2,415
2036	$14,172	$1,466	$797	$152	$2,415
2037	$12,706	$1,544	$714	$155	$2,413
2038	$11,162	$1,627	$628	$158	$2,413
2039	$9,536	$1,715	$537	$162	$2,414
2040	$7,820	$1,809	$440	$165	$2,415
2041	$6,011	$1,909	$339	$168	$2,416
2042	$4,102	$2,011	$232	$172	$2,414
2043	$2,091	$2,091	$119	$175	$2,385
Total		**$25,283**	**$15,429**	**$2,675**	**$43,387**

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

2 - The principal and interest amounts represent the debt service requirements of the Series 2023 Phase #1 Refunding Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

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

4 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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 CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Appendix C-2

Creeks of Legacy Public Improvement District

2026-27 Phase #1 Projected Assessment Schedule

Lot Type	Lot Type 2 (60 Ft)
Outstanding Assessment	$22,249
Equivalent Unit	0.88

Year[1]	Cumulative Outstanding Principal	Phase #1 Refunding Bond Principal[2]	Phase #1 Refunding Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment[4]
2026	$22,249	$765	$1,215	$110	$2,090
2027	$21,484	$806	$1,207	$112	$2,124
2028	$20,678	$848	$1,162	$114	$2,124
2029	$19,830	$893	$1,114	$117	$2,124
2030	$18,937	$943	$1,064	$119	$2,125
2031	$17,994	$992	$1,011	$121	$2,125
2032	$17,002	$1,047	$955	$124	$2,126
2033	$15,956	$1,101	$897	$126	$2,124
2034	$14,855	$1,160	$835	$129	$2,124
2035	$13,695	$1,224	$770	$131	$2,125
2036	$12,471	$1,290	$701	$134	$2,125
2037	$11,181	$1,358	$629	$137	$2,124
2038	$9,823	$1,432	$553	$139	$2,124
2039	$8,391	$1,510	$472	$142	$2,124
2040	$6,882	$1,592	$388	$145	$2,125
2041	$5,289	$1,680	$298	$148	$2,126
2042	$3,610	$1,769	$204	$151	$2,124
2043	$1,840	$1,840	$105	$154	$2,099
Total		**$22,249**	**$13,577**	**$2,354**	**$38,181**

10/01/26 and payment is due by 1/31/27.
Refunding Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the
3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.
4 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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 CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Appendix C-2
Creeks of Legacy Public Improvement District
2026-27 Phase #1 Projected Assessment Schedule

Lot Type	Lot Type 3 (50 Ft)
Outstanding Assessment	$18,457
Equivalent Unit	0.73

Year[1]	Cumulative Outstanding Principal	Phase #1 Refunding Bond Principal[2]	Phase #1 Refunding Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment[4]
2026	$18,457	$635	$1,008	$91	$1,734
2027	$17,822	$668	$1,001	$93	$1,762
2028	$17,153	$704	$964	$95	$1,762
2029	$16,450	$741	$924	$97	$1,762
2030	$15,709	$782	$882	$99	$1,763
2031	$14,927	$823	$839	$101	$1,762
2032	$14,104	$868	$792	$103	$1,763
2033	$13,236	$913	$744	$105	$1,762
2034	$12,323	$962	$693	$107	$1,762
2035	$11,361	$1,015	$639	$109	$1,763
2036	$10,345	$1,070	$582	$111	$1,763
2037	$9,275	$1,127	$522	$113	$1,762
2038	$8,149	$1,188	$458	$116	$1,762
2039	$6,961	$1,252	$392	$118	$1,762
2040	$5,709	$1,321	$321	$120	$1,763
2041	$4,388	$1,393	$247	$123	$1,763
2042	$2,994	$1,468	$169	$125	$1,762
2043	$1,527	$1,527	$87	$128	$1,741
Total		**$18,457**	**$11,263**	**$1,953**	**$31,673**

10/01/26 and payment is due by 1/31/27.
Refunding Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the
3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.
4 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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 CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

APPENDIX C-3
2026-27 PHASE #1 TIRZ CREDIT CALCULATION

Appendix C-3
2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2726852	$39.09	$3,954.11	$3,954.11	$3,915.02	-35.09%	($1,373.78)	($1,373.78)
2726853	$39.09	$3,132.14	$3,132.14	$3,093.05	-35.09%	($1,085.35)	($1,085.35)
2726854	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2726855	$39.09	$2,775.63	$2,546.45	$2,736.54	-35.09%	($960.25)	($960.25)
2726856	$39.09	$3,397.65	$3,397.65	$3,358.56	-35.09%	($1,178.52)	($1,178.52)
2726857	$39.09	$3,112.57	$3,112.57	$3,073.48	-35.09%	($1,078.49)	($1,078.49)
2726858	$39.09	$2,950.94	$2,950.94	$2,911.85	-35.09%	($1,021.77)	($1,021.77)
2726859	$39.09	$3,167.68	$3,167.68	$3,128.59	-35.09%	($1,097.82)	($1,097.82)
2726860	$39.09	$4,535.94	$4,535.94	$4,496.85	-35.09%	($1,577.95)	($1,577.95)
2726861	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726862	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726865	$39.09	$3,688.08	$3,688.08	$3,648.99	-35.09%	($1,280.43)	($1,280.43)
2726866	$39.09	$3,377.59	$3,377.59	$3,338.50	-35.09%	($1,171.48)	($1,171.48)
2726867	$39.09	$3,655.71	$3,655.71	$3,616.62	-35.09%	($1,269.07)	($1,269.07)
2726868	$39.09	$3,278.64	$3,278.64	$3,239.55	-35.09%	($1,136.76)	($1,136.76)
2726869	$39.09	$1,927.08	$1,927.08	$1,887.99	-35.09%	($662.50)	($662.50)
2726870	$39.09	$3,337.02	$3,337.02	$3,297.93	-35.09%	($1,157.24)	($1,157.24)
2726871	$39.09	$3,160.76	$3,160.76	$3,121.67	-35.09%	($1,095.40)	($1,095.40)
2726872	$39.09	$3,576.49	$3,576.49	$3,537.40	-35.09%	($1,241.27)	($1,241.27)
2726873	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726874	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726875	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726876	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726877	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2726878	$39.09	$3,077.98	$3,077.98	$3,038.89	-35.09%	($1,066.35)	($1,066.35)
2726879	$39.09	$3,977.17	$3,977.17	$3,938.08	-35.09%	($1,381.87)	($1,381.87)
2726880	$39.09	$761.53	$761.53	$722.44	-35.09%	($253.51)	($253.51)
2726881	$39.09	$2,906.56	$2,906.56	$2,867.47	-35.09%	($1,006.20)	($1,006.20)
2726882	$39.09	$3,802.74	$3,802.74	$3,763.65	-35.09%	($1,320.67)	($1,320.67)
2726883	$39.09	$1,812.75	$1,812.75	$1,773.66	-35.09%	($622.38)	($622.38)
2726884	$39.09	$3,352.23	$3,352.23	$3,313.14	-35.09%	($1,162.58)	($1,162.58)
2726885	$39.09	$3,775.43	$3,775.43	$3,736.34	-35.09%	($1,311.08)	($1,311.08)
2726886	$39.09	$3,932.22	$3,932.22	$3,893.13	-35.09%	($1,366.10)	($1,366.10)
2726887	$39.09	$4,075.47	$4,075.47	$4,036.38	-35.09%	($1,416.37)	($1,416.37)
2726888	$39.09	$3,817.77	$3,817.77	$3,778.68	-35.09%	($1,325.94)	($1,325.94)
2726889	$39.09	$4,121.47	$4,121.47	$4,082.38	-35.09%	($1,432.51)	($1,432.51)
2726890	$39.09	$4,260.04	$4,260.04	$4,220.95	-35.09%	($1,481.13)	($1,481.13)
2726891	$39.09	$3,166.25	$3,166.25	$3,127.16	-35.09%	($1,097.32)	($1,097.32)
2726892	$39.09	$3,308.88	$3,308.88	$3,269.79	-35.09%	($1,147.37)	($1,147.37)
2726893	$39.09	$3,204.54	$3,204.54	$3,165.45	-35.09%	($1,110.76)	($1,110.76)
2726894	$39.09	$3,439.44	$3,439.44	$3,400.35	-35.09%	($1,193.18)	($1,193.18)
2726895	$39.09	$3,124.35	$3,124.35	$3,085.26	-35.09%	($1,082.62)	($1,082.62)
2726896	$39.09	$4,231.53	$4,231.53	$4,192.44	-35.09%	($1,471.13)	($1,471.13)
2726897	$39.09	$3,908.14	$3,908.14	$3,869.05	-35.09%	($1,357.65)	($1,357.65)
2726898	$39.09	$3,820.01	$3,820.01	$3,780.92	-35.09%	($1,326.73)	($1,326.73)
2726899	$39.09	$3,493.90	$3,493.90	$3,454.81	-35.09%	($1,212.29)	($1,212.29)
2726900	$39.09	$3,079.84	$3,079.84	$3,040.75	-35.09%	($1,067.00)	($1,067.00)
2726901	$39.09	$2,742.64	$2,742.64	$2,703.55	-35.09%	($948.68)	($948.68)
2726902	$39.09	$3,825.30	$3,825.30	$3,786.21	-35.09%	($1,328.58)	($1,328.58)
2726903	$39.09	$3,456.98	$3,456.98	$3,417.89	-35.09%	($1,199.34)	($1,199.34)
2726904	$19.54	$1,364.67	$1,364.67	$1,345.13	-35.09%	($472.01)	($472.01)
2856615	$19.54	$1,912.11	$1,912.11	$1,892.57	-35.09%	($664.10)	($664.10)
2726905	$39.09	$3,640.70	$3,640.70	$3,601.61	-35.09%	($1,263.81)	($1,263.81)
2726906	$39.09	$3,418.06	$3,418.06	$3,378.97	-35.09%	($1,185.68)	($1,185.68)
2726907	$39.09	$3,946.27	$3,946.27	$3,907.18	-35.09%	($1,371.03)	($1,371.03)
2726908	$39.09	$4,019.54	$4,019.54	$3,980.45	-35.09%	($1,396.74)	($1,396.74)
2726909	$39.09	$3,185.81	$3,185.81	$3,146.72	-35.09%	($1,104.19)	($1,104.19)
2726910	$39.09	$3,655.07	$3,655.07	$3,615.98	-35.09%	($1,268.85)	($1,268.85)
2726911	$39.09	$4,168.78	$4,168.78	$4,129.69	-35.09%	($1,449.11)	($1,449.11)
2726912	$39.09	$3,063.83	$3,063.83	$3,024.74	-35.09%	($1,061.38)	($1,061.38)
2726913	$39.09	$3,514.73	$3,514.73	$3,475.64	-35.09%	($1,219.60)	($1,219.60)
2726914	$39.09	$2,901.98	$2,901.98	$2,862.89	-35.09%	($1,004.59)	($1,004.59)
2726915	$39.09	$3,199.95	$3,199.95	$3,160.86	-35.09%	($1,109.15)	($1,109.15)
2726916	$39.09	$4,168.78	$4,168.78	$4,129.69	-35.09%	($1,449.11)	($1,449.11)

Appendix C-3
2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2726917	$39.09	$3,730.36	$3,730.36	$3,691.27	-35.09%	($1,295.27)	($1,295.27)
2726918	$39.09	$2,424.84	$2,424.84	$2,385.75	-35.09%	($837.16)	($837.16)
2726919	$39.09	$3,774.38	$3,774.38	$3,735.29	-35.09%	($1,310.71)	($1,310.71)
2726920	$39.09	$3,412.29	$3,412.29	$3,373.20	-35.09%	($1,183.66)	($1,183.66)
2726921	$39.09	$3,768.74	$3,768.74	$3,729.65	-35.09%	($1,308.74)	($1,308.74)
2726922	$39.09	$3,045.23	$3,045.23	$3,006.14	-35.09%	($1,054.86)	($1,054.86)
2726923	$39.09	$3,075.36	$3,075.36	$3,036.27	-35.09%	($1,065.43)	($1,065.43)
2726924	$39.09	$4,021.22	$4,021.22	$3,982.13	-35.09%	($1,397.33)	($1,397.33)
2726925	$19.54	$778.26	$778.26	$758.72	-35.09%	($266.23)	($759.18)
2773380	$19.54	$1,424.35	$1,424.35	$1,404.81	-35.09%	($492.95)	
2726926	$39.09	$3,136.80	$3,136.80	$3,097.71	-35.09%	($1,086.99)	($1,086.99)
2726927	$39.09	$3,522.95	$3,522.95	$3,483.86	-35.09%	($1,222.49)	($1,222.49)
2726928	$39.09	$3,322.95	$3,322.95	$3,283.86	-35.09%	($1,152.31)	($1,152.31)
2726929	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2726930	$39.09	$3,735.49	$3,735.49	$3,696.40	-35.09%	($1,297.07)	($1,297.07)
2726931	$39.09	$3,279.06	$3,279.06	$3,239.97	-35.09%	($1,136.91)	($1,136.91)
2726932	$39.09	$2,036.07	$2,036.07	$1,996.98	-35.09%	($700.74)	($700.74)
2726933	$39.09	$3,276.21	$3,276.21	$3,237.12	-35.09%	($1,135.91)	($1,135.91)
2726934	$39.09	$3,631.68	$3,631.68	$3,592.59	-35.09%	($1,260.64)	($1,260.64)
2726935	$39.09	$4,169.66	$4,169.66	$4,130.57	-35.09%	($1,449.42)	($1,449.42)
2726936	$39.09	$2,793.34	$2,793.34	$2,754.25	-35.09%	($966.47)	($966.47)
2726937	$39.09	$3,736.57	$3,736.57	$3,697.48	-35.09%	($1,297.45)	($1,297.45)
2726938	$39.09	$3,936.28	$3,936.28	$3,897.19	-35.09%	($1,367.53)	($1,367.53)
2726939	$39.09	$3,126.43	$3,126.43	$3,087.34	-35.09%	($1,083.35)	($1,083.35)
2726940	$39.09	$3,705.81	$3,705.81	$3,666.72	-35.09%	($1,286.65)	($1,286.65)
2726941	$39.09	$3,628.81	$3,628.81	$3,589.72	-35.09%	($1,259.63)	($1,259.63)
2726942	$39.09	$4,131.00	$4,131.00	$4,091.91	-35.09%	($1,435.85)	($1,435.85)
2726943	$39.09	$3,365.27	$3,365.27	$3,326.18	-35.09%	($1,167.16)	($1,167.16)
2726944	$39.09	$3,824.59	$3,824.59	$3,785.50	-35.09%	($1,328.33)	($1,328.33)
2726945	$39.09	$2,921.85	$2,921.85	$2,882.76	-35.09%	($1,011.56)	($1,011.56)
2726946	$39.09	$3,251.90	$3,251.90	$3,212.81	-35.09%	($1,127.38)	($1,127.38)
2726947	$39.09	$2,853.26	$2,853.26	$2,814.17	-35.09%	($987.49)	($987.49)
2726948	$39.09	$3,878.81	$3,878.81	$3,839.72	-35.09%	($1,347.36)	($1,347.36)
2726949	$39.09	$1,818.92	$1,818.92	$1,779.83	-35.09%	($624.54)	($624.54)
2726950	$39.09	$3,417.57	$3,417.57	$3,378.48	-35.09%	($1,185.51)	($1,185.51)
2726951	$39.09	$2,183.35	$2,183.35	$2,144.26	-35.09%	($752.42)	($752.42)
2726952	$39.09	$4,012.85	$4,012.85	$3,973.76	-35.09%	($1,394.39)	($1,394.39)
2726953	$39.09	$3,876.41	$3,876.41	$3,837.32	-35.09%	($1,346.52)	($1,346.52)
2726954	$39.09	$3,361.79	$3,361.79	$3,322.70	-35.09%	($1,165.94)	($1,165.94)
2726955	$39.09	$3,648.21	$3,648.21	$3,609.12	-35.09%	($1,266.44)	($1,266.44)
2726956	$39.09	$606.39	$606.39	$567.30	-35.09%	($199.07)	($199.07)
2726957	$39.09	$2,916.46	$2,916.46	$2,877.37	-35.09%	($1,009.67)	($1,009.67)
2726958	$39.09	$3,268.37	$3,268.37	$3,229.28	-35.09%	($1,133.16)	($1,133.16)
2726959	$39.09	$3,323.32	$3,323.32	$3,284.23	-35.09%	($1,152.44)	($1,152.44)
2726960	$39.09	$3,386.67	$3,386.67	$3,347.58	-35.09%	($1,174.67)	($1,174.67)
2726961	$39.09	$3,497.67	$3,497.67	$3,458.58	-35.09%	($1,213.62)	($1,213.62)
2726962	$39.09	$3,989.77	$3,989.77	$3,950.68	-35.09%	($1,386.29)	($1,386.29)
2726963	$39.09	$2,555.18	$1,917.27	$2,516.09	-35.09%	($882.90)	($882.90)
2726964	$39.09	$3,075.27	$3,075.27	$3,036.18	-35.09%	($1,065.40)	($1,065.40)
2726965	$39.09	$3,447.33	$3,447.33	$3,408.24	-35.09%	($1,195.95)	($1,195.95)
2726966	$39.09	$3,380.11	$3,380.11	$3,341.02	-35.09%	($1,172.37)	($1,172.37)
2726967	$39.09	$3,683.20	$3,683.20	$3,644.11	-35.09%	($1,278.72)	($1,278.72)
2726968	$39.09	$3,406.53	$3,406.53	$3,367.44	-35.09%	($1,181.64)	($1,181.64)
2726969	$39.09	$3,199.95	$3,199.95	$3,160.86	-35.09%	($1,109.15)	($1,109.15)
2726970	$39.09	$3,694.99	$3,694.99	$3,655.90	-35.09%	($1,282.86)	($1,282.86)
2726971	$19.54	$2,034.11	$2,034.11	$2,014.57	-35.09%	($706.91)	($706.91)
2828155	$19.54	$1,316.59	$1,316.59	$1,297.05	-35.09%	($455.13)	($455.13)
2726972	$39.09	$3,699.77	$3,699.77	$3,660.68	-35.09%	($1,284.53)	($1,284.53)
2726973	$39.09	$3,215.23	$3,215.23	$3,176.14	-35.09%	($1,114.51)	($1,114.51)
2726974	$39.09	$3,371.95	$3,371.95	$3,332.86	-35.09%	($1,169.50)	($1,169.50)
2726975	$39.09	$3,440.92	$3,440.92	$3,401.83	-35.09%	($1,193.70)	($1,193.70)
2726976	$39.09	$3,640.70	$3,640.70	$3,601.61	-35.09%	($1,263.81)	($1,263.81)
2726977	$39.09	$2,936.36	$2,936.36	$2,897.27	-35.09%	($1,016.65)	($1,016.65)
2726978	$39.09	$3,120.55	$3,120.55	$3,081.46	-35.09%	($1,081.29)	($1,081.29)

Appendix C-3
2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Increment	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2726979	$39.09	$3,428.88	$3,428.88	$3,389.79	-35.09%	($1,189.48)	($1,189.48)
2726980	$39.09	$3,776.48	$3,776.48	$3,737.39	-35.09%	($1,311.45)	($1,311.45)
2726981	$39.09	$4,019.81	$4,019.81	$3,980.72	-35.09%	($1,396.84)	($1,396.84)
2726982	$39.09	$3,675.63	$3,675.63	$3,636.54	-35.09%	($1,276.06)	($1,276.06)
2726983	$39.09	$2,890.48	$2,890.48	$2,851.39	-35.09%	($1,000.55)	($1,000.55)
2726984	$39.09	$3,324.72	$3,324.72	$3,285.63	-35.09%	($1,152.93)	($1,152.93)
2732817	$39.09	$3,678.26	$3,678.26	$3,639.17	-35.09%	($1,276.99)	($1,276.99)
2732818	$39.09	$4,763.20	$4,763.20	$4,724.11	-35.09%	($1,657.69)	($1,657.69)
2732819	$39.09	$3,911.21	$3,911.21	$3,872.12	-35.09%	($1,358.73)	($1,358.73)
2732820	$39.09	$4,152.81	$4,152.81	$4,113.72	-35.09%	($1,443.51)	($1,443.51)
2732821	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2732931	$39.09	$3,925.65	$3,925.65	$3,886.56	-35.09%	($1,363.80)	($1,363.80)
2732932	$39.09	$3,723.64	$3,723.64	$3,684.55	-35.09%	($1,292.91)	($1,292.91)
2732933	$39.09	$3,432.71	$3,432.71	$3,393.62	-35.09%	($1,190.82)	($1,190.82)
2732934	$39.09	$3,356.68	$3,356.68	$3,317.59	-35.09%	($1,164.14)	($1,164.14)
2732935	$39.09	$3,863.52	$3,863.52	$3,824.43	-35.09%	($1,341.99)	($1,341.99)
2732936	$39.09	$3,582.76	$3,582.76	$3,543.67	-35.09%	($1,243.48)	($1,243.48)
2732937	$39.09	$3,955.63	$3,955.63	$3,916.54	-35.09%	($1,374.32)	($1,374.32)
2732938	$39.09	$3,471.75	$3,471.75	$3,432.66	-35.09%	($1,204.52)	($1,204.52)
2732939	$39.09	$3,658.42	$3,658.42	$3,619.33	-35.09%	($1,270.02)	($1,270.02)
2732940	$39.09	$3,690.83	$3,690.83	$3,651.74	-35.09%	($1,281.40)	($1,281.40)
2732941	$39.09	$3,653.17	$3,653.17	$3,614.08	-35.09%	($1,268.18)	($1,268.18)
2732942	$39.09	($1,261.32)	($1,261.32)	$0.00	-35.09%	$0.00	$0.00
2732943	$39.09	$3,257.39	$3,257.39	$3,218.30	-35.09%	($1,129.30)	($1,129.30)
2732944	$39.09	$3,847.79	$3,847.79	$3,808.70	-35.09%	($1,336.47)	($1,336.47)
2732945	$39.09	$3,255.37	$3,255.37	$3,216.28	-35.09%	($1,128.59)	($1,128.59)
2732946	$39.09	$4,680.38	$4,680.38	$4,641.29	-35.09%	($1,628.63)	($1,628.63)
2732947	$39.09	$3,814.47	$3,814.47	$3,775.38	-35.09%	($1,324.78)	($1,324.78)
2732948	$39.09	$1,815.11	$1,696.37	$1,776.02	-35.09%	($623.21)	($623.21)
2732949	$39.09	$343.38	$343.38	$304.29	-35.09%	($106.78)	($106.78)
2732950	$39.09	$3,944.48	$3,944.48	$3,905.39	-35.09%	($1,370.40)	($1,370.40)
2732951	$39.09	$3,683.20	$3,683.20	$3,644.11	-35.09%	($1,278.72)	($1,278.72)
2732952	$39.09	$4,079.70	$4,079.70	$4,040.61	-35.09%	($1,417.85)	($1,417.85)
2732953	$39.09	$4,328.75	$4,328.75	$4,289.66	-35.09%	($1,505.24)	($1,505.24)
2732954	$39.09	$3,848.07	$0.00	$3,808.98	-35.09%	($1,336.57)	($1,336.57)
2732955	$39.09	$3,721.64	$3,721.64	$3,682.55	-35.09%	($1,292.21)	($1,292.21)
2732956	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2732957	$39.09	$3,627.46	$3,627.46	$3,588.37	-35.09%	($1,259.16)	($1,259.16)
2732958	$39.09	$3,779.05	$3,779.05	$3,739.96	-35.09%	($1,312.35)	($1,312.35)
2732959	$39.09	$3,297.21	$3,297.21	$3,258.12	-35.09%	($1,143.28)	($1,143.28)
2732960	$39.09	$4,536.92	$4,536.92	$4,497.83	-35.09%	($1,578.29)	($1,578.29)
2732961	$39.09	$4,182.37	$4,182.37	$4,143.28	-35.09%	($1,453.88)	($1,453.88)
2732962	$39.09	$4,435.03	$4,435.03	$4,395.94	-35.09%	($1,542.54)	($1,542.54)
2732963	$39.09	$4,590.28	$4,590.28	$4,551.19	-35.09%	($1,597.01)	($1,597.01)
2732964	$39.09	$3,631.33	$3,631.33	$3,592.24	-35.09%	($1,260.52)	($1,260.52)
2732965	$19.54	$1,428.54	$1,428.54	$1,409.00	-35.09%	($494.42)	($494.42)
2886605	$19.54	$2,224.38	$2,224.38	$2,204.84	-35.09%	($773.68)	($773.68)
2732966	$39.09	$3,898.19	$3,898.19	$3,859.10	-35.09%	($1,354.16)	($1,354.16)
2732967	$39.09	$4,341.47	$4,341.47	$4,302.38	-35.09%	($1,509.71)	($1,509.71)
2732968	$39.09	$3,745.41	$3,745.41	$3,706.32	-35.09%	($1,300.55)	($1,300.55)
2732969	$39.09	$3,945.11	$3,945.11	$3,906.02	-35.09%	($1,370.62)	($1,370.62)
2732970	$39.09	$3,349.78	$3,349.78	$3,310.69	-35.09%	($1,161.72)	($1,161.72)
2732971	$39.09	$3,536.88	$3,536.88	$3,497.79	-35.09%	($1,227.38)	($1,227.38)
2732972	$39.09	$3,399.26	$3,399.26	$3,360.17	-35.09%	($1,179.08)	($1,179.08)
2732973	$39.09	$3,831.34	$3,831.34	$3,792.25	-35.09%	($1,330.70)	($1,330.70)
2732974	$39.09	$3,579.86	$3,579.86	$3,540.77	-35.09%	($1,242.46)	($1,242.46)
2732975	$39.09	$2,580.19	$2,580.19	$2,541.10	-35.09%	($891.67)	($891.67)
2732976	$39.09	$3,457.50	$3,457.50	$3,418.41	-35.09%	($1,199.52)	($1,199.52)
2732977	$39.09	$3,951.32	$3,951.32	$3,912.23	-35.09%	($1,372.80)	($1,372.80)
2732978	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2732979	$39.09	$4,060.87	$4,060.87	$4,021.78	-35.09%	($1,411.24)	($1,411.24)
2732980	$0.00	$3,957.93	$3,957.93	$3,957.93	-35.09%	($1,388.84)	($1,388.84)
2732981	$39.09	$1,876.28	$1,876.28	$1,837.19	-35.09%	($644.67)	($644.67)
2732982	$39.09	$3,781.18	$3,781.18	$3,742.09	-35.09%	($1,313.10)	($1,313.10)

Appendix C-3
2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2732983	$19.54	$2,181.83	$2,181.83	$2,162.29	-35.09%	($758.75)	($758.75)
2775893	$19.54	$1,944.81	$1,944.81	$1,925.27	-35.09%	($675.58)	($675.58)
2732984	$39.09	$4,160.47	$4,160.47	$4,121.38	-35.09%	($1,446.19)	($1,446.19)
2732985	$39.09	$4,099.59	$4,099.59	$4,060.50	-35.09%	($1,424.83)	($1,424.83)
2732986	$39.09	$4,177.35	$0.00	$4,138.26	-35.09%	($1,452.12)	($1,452.12)
2732987	$39.09	$3,801.36	$3,801.36	$3,762.27	-35.09%	($1,320.18)	($1,320.18)
2732988	$39.09	$3,993.69	$3,993.69	$3,954.60	-35.09%	($1,387.67)	($1,387.67)
2732989	$39.09	$4,650.40	$4,650.40	$4,611.31	-35.09%	($1,618.11)	($1,618.11)
2732990	$39.09	$4,036.38	$4,036.38	$3,997.29	-35.09%	($1,402.65)	($1,402.65)
2732991	$39.09	$3,890.42	$3,890.42	$3,851.33	-35.09%	($1,351.43)	($1,351.43)
2732992	$39.09	$4,436.95	$4,436.95	$4,397.86	-35.09%	($1,543.21)	($1,543.21)
2732993	$39.09	$3,862.79	$3,862.79	$3,823.70	-35.09%	($1,341.74)	($1,341.74)
2732994	$39.09	$4,555.66	$4,555.66	$4,516.57	-35.09%	($1,584.87)	($1,584.87)
2732995	$39.09	$3,917.88	$3,917.88	$3,878.79	-35.09%	($1,361.07)	($1,361.07)
2732996	$39.09	$3,866.65	$3,866.65	$3,827.56	-35.09%	($1,343.09)	($1,343.09)
2732997	$39.09	$3,751.66	$3,751.66	$3,712.57	-35.09%	($1,302.74)	($1,302.74)
2732998	$39.09	$4,084.52	$4,084.52	$4,045.43	-35.09%	($1,419.54)	($1,419.54)
2732999	$19.54	$2,039.57	$2,039.57	$2,020.03	-35.09%	($708.83)	($708.83)
2771503	$19.54	$1,362.55	$1,362.55	$1,343.01	-35.09%	($471.26)	($471.26)
2733000	$39.09	$3,768.12	$3,768.12	$3,729.03	-35.09%	($1,308.52)	($1,308.52)
2733001	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2733002	$39.09	$4,393.36	$4,393.36	$4,354.27	-35.09%	($1,527.91)	($1,527.91)
2733003	$39.09	$4,093.86	$4,093.86	$4,054.77	-35.09%	($1,422.82)	($1,422.82)
2733004	$39.09	$4,084.52	$739.53	$4,045.43	-35.09%	($1,419.54)	($1,419.54)
2733005	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2733006	$39.09	$3,988.49	$3,988.49	$3,949.40	-35.09%	($1,385.85)	($1,385.85)
2733007	$39.09	$3,588.91	$3,588.91	$3,549.82	-35.09%	($1,245.63)	($1,245.63)
2733008	$39.09	$3,963.40	$3,963.40	$3,924.31	-35.09%	($1,377.04)	($1,377.04)
2733009	$39.09	$4,584.22	$4,284.32	$4,545.13	-35.09%	($1,594.89)	($1,594.89)
2733010	$39.09	$3,845.90	$3,845.90	$3,806.81	-35.09%	($1,335.81)	($1,335.81)
2733011	$39.09	$2,086.18	$1,564.63	$2,047.09	-35.09%	($718.33)	($718.33)
2733012	$39.09	$3,585.01	$3,585.01	$3,545.92	-35.09%	($1,244.26)	($1,244.26)
2733013	$39.09	$3,786.63	$3,786.63	$3,747.54	-35.09%	($1,315.01)	($1,315.01)
2733014	$39.09	$4,060.88	$4,060.88	$4,021.79	-35.09%	($1,411.25)	($1,411.25)
2733017	$39.09	$4,472.53	$4,472.53	$4,433.44	-35.09%	($1,555.70)	($1,555.70)
2733018	$39.09	$3,954.34	$3,954.34	$3,915.25	-35.09%	($1,373.86)	($1,373.86)
2733019	$39.09	$4,211.59	$4,211.59	$4,172.50	-35.09%	($1,464.13)	($1,464.13)
2733232	$39.09	$3,522.58	$3,522.58	$3,483.49	-35.09%	($1,222.36)	($1,222.36)
2733234	$39.09	$3,578.72	$3,578.72	$3,539.63	-35.09%	($1,242.06)	($1,242.06)
2733235	$39.09	$3,506.90	$3,506.90	$3,467.81	-35.09%	($1,216.86)	($1,216.86)
2733236	$39.09	$3,255.67	$3,255.67	$3,216.58	-35.09%	($1,128.70)	($1,128.70)
2733237	$39.09	$3,947.58	$3,947.58	$3,908.49	-35.09%	($1,371.49)	($1,371.49)
2733238	$39.09	$3,913.76	$3,913.76	$3,874.67	-35.09%	($1,359.62)	($1,359.62)
2733239	$39.09	$3,115.11	$3,115.11	$3,076.02	-35.09%	($1,079.38)	($1,079.38)
2733240	$39.09	$2,932.71	$2,932.71	$2,893.62	-35.09%	($1,015.37)	($1,015.37)
2733241	$0.00	$23.05	$23.05	$23.05	-35.09%	($8.09)	$0.00
2733242	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733244	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733245	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733246	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733247	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733248	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733249	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733250	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2733251	$39.09	$3,329.50	$3,329.50	$3,290.41	-35.09%	($1,154.61)	($1,154.61)
2733252	$39.09	$3,756.16	$3,756.16	$3,717.07	-35.09%	($1,304.32)	($1,304.32)
2733253	$39.09	$1,613.82	$1,613.82	$1,574.73	-35.09%	($552.57)	($552.57)
2733254	$39.09	$3,284.84	$3,284.84	$3,245.75	-35.09%	($1,138.93)	($1,138.93)
2733255	$39.09	$3,417.83	$3,417.83	$3,378.74	-35.09%	($1,185.60)	($1,185.60)
2733256	$39.09	$3,564.90	$3,564.90	$3,525.81	-35.09%	($1,237.21)	($1,237.21)
2733257	$39.09	$4,031.80	$4,031.80	$3,992.71	-35.09%	($1,401.04)	($1,401.04)
2733258	$39.09	$2,589.42	$2,589.42	$2,550.33	-35.09%	($894.91)	($894.91)
2733259	$39.09	$3,341.88	$3,341.88	$3,302.79	-35.09%	($1,158.95)	($1,158.95)
2733260	$39.09	$4,146.34	$4,146.34	$4,107.25	-35.09%	($1,441.24)	($1,441.24)

Appendix C-3
2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Increment	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2733261	$39.09	$3,194.71	$3,194.71	$3,155.62	-35.09%	($1,107.31)	($1,107.31)
2733262	$39.09	$3,423.40	$3,423.40	$3,384.31	-35.09%	($1,187.56)	($1,187.56)
2733263	$39.09	$3,049.14	$3,049.14	$3,010.05	-35.09%	($1,056.23)	($1,056.23)
2733264	$39.09	$3,341.88	$3,341.88	$3,302.79	-35.09%	($1,158.95)	($1,158.95)
2733265	$39.09	$2,795.54	$2,795.54	$2,756.45	-35.09%	($967.24)	($967.24)
2733266	$39.09	$3,258.33	$3,258.33	$3,219.24	-35.09%	($1,129.63)	($1,129.63)
2733267	$39.09	$3,333.41	$3,333.41	$3,294.32	-35.09%	($1,155.98)	($1,155.98)
2733268	$39.09	$3,154.62	$3,154.62	$3,115.53	-35.09%	($1,093.24)	($1,093.24)
2733269	$39.09	$3,565.89	$3,565.89	$3,526.80	-35.09%	($1,237.56)	($1,237.56)
2733270	$39.09	$3,265.99	$3,265.99	$3,226.90	-35.09%	($1,132.32)	($1,132.32)
2733271	$39.09	$3,626.50	$3,626.50	$3,587.41	-35.09%	($1,258.82)	($1,258.82)
2733272	$39.09	$3,141.45	$3,141.45	$3,102.36	-35.09%	($1,088.62)	($1,088.62)
2733273	$39.09	$3,542.34	$3,542.34	$3,503.25	-35.09%	($1,229.29)	($1,229.29)
2733274	$39.09	$3,381.64	$3,381.64	$3,342.55	-35.09%	($1,172.90)	($1,172.90)
2733275	$39.09	$2,799.46	$2,799.46	$2,760.37	-35.09%	($968.62)	($968.62)
2733276	$39.09	$2,801.66	$2,801.66	$2,762.57	-35.09%	($969.39)	($969.39)
2733277	$39.09	$3,512.16	$3,512.16	$3,473.07	-35.09%	($1,218.70)	($1,218.70)
2733278	$39.09	$2,812.84	$2,812.84	$2,773.75	-35.09%	($973.31)	($973.31)
2733279	$39.09	$3,541.40	$3,541.40	$3,502.31	-35.09%	($1,228.96)	($1,228.96)
2733280	$39.09	$3,351.56	$3,351.56	$3,312.47	-35.09%	($1,162.35)	($1,162.35)
2733281	$39.09	$3,100.46	$3,100.46	$3,061.37	-35.09%	($1,074.24)	($1,074.24)
2733282	$39.09	$1,592.67	$1,592.67	$1,553.58	-35.09%	($545.15)	($545.15)
2733283	$39.09	$3,675.70	$3,675.70	$3,636.61	-35.09%	($1,276.09)	($1,276.09)
2733284	$39.09	$3,258.33	$3,258.33	$3,219.24	-35.09%	($1,129.63)	($1,129.63)
2733285	$39.09	$3,110.54	$3,110.54	$3,071.45	-35.09%	($1,077.77)	($1,077.77)
2733286	$39.09	$2,566.00	$2,566.00	$2,526.91	-35.09%	($886.69)	($886.69)
2733287	$39.09	$3,485.39	$3,485.39	$3,446.30	-35.09%	($1,209.31)	($1,209.31)
2733288	$39.09	$3,308.12	$3,308.12	$3,269.03	-35.09%	($1,147.10)	($1,147.10)
2733289	$39.09	$2,751.74	$2,751.74	$2,712.65	-35.09%	($951.87)	($951.87)
2733290	$39.09	$3,222.08	$3,222.08	$3,182.99	-35.09%	($1,116.91)	($1,116.91)
2733291	$39.09	$3,339.28	$3,339.28	$3,300.19	-35.09%	($1,158.04)	($1,158.04)
2733292	$39.09	$2,776.78	$2,776.78	$2,737.69	-35.09%	($960.66)	($960.66)
2733293	$39.09	$2,972.72	$2,972.72	$2,933.63	-35.09%	($1,029.41)	($1,029.41)
2733294	$39.09	$3,174.60	$3,174.60	$3,135.51	-35.09%	($1,100.25)	($1,100.25)
2733295	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2733296	$39.09	$3,102.11	$3,102.11	$3,063.02	-35.09%	($1,074.82)	($1,074.82)
2733297	$39.09	$3,379.95	$3,379.95	$3,340.86	-35.09%	($1,172.31)	($1,172.31)
2733298	$39.09	$3,654.12	$3,654.12	$3,615.03	-35.09%	($1,268.52)	($1,268.52)
2733299	$39.09	$2,956.94	$2,956.94	$2,917.85	-35.09%	($1,023.87)	($1,023.87)
2733300	$39.09	$3,688.97	$3,688.97	$3,649.88	-35.09%	($1,280.74)	($1,280.74)
2733301	$39.09	$3,199.60	$3,199.60	$3,160.51	-35.09%	($1,109.02)	($1,109.02)
2733302	$39.09	$3,291.39	$3,291.39	$3,252.30	-35.09%	($1,141.23)	($1,141.23)
2733303	$39.09	$3,140.79	$3,140.79	$3,101.70	-35.09%	($1,088.39)	($1,088.39)
2733304	$39.09	$2,884.85	$2,884.85	$2,845.76	-35.09%	($998.58)	($998.58)
2733305	$39.09	$3,597.55	$3,597.55	$3,558.46	-35.09%	($1,248.66)	($1,248.66)
2733306	$39.09	$4,283.10	$4,283.10	$4,244.01	-35.09%	($1,489.22)	($1,489.22)
2733307	$39.09	$3,844.59	$3,844.59	$3,805.50	-35.09%	($1,335.35)	($1,335.35)
2733308	$39.09	$3,452.81	$3,452.81	$3,413.72	-35.09%	($1,197.88)	($1,197.88)
2733309	$39.09	$4,279.46	$4,279.46	$4,240.37	-35.09%	($1,487.95)	($1,487.95)
2733310	$39.09	$3,734.49	$3,734.49	$3,695.40	-35.09%	($1,296.72)	($1,296.72)
2733311	$39.09	$3,475.89	$3,188.89	$3,436.80	-35.09%	($1,205.97)	($1,205.97)
2733312	$39.09	$3,703.92	$3,703.92	$3,664.83	-35.09%	($1,285.99)	($1,285.99)
2733313	$39.09	$3,919.53	$3,919.53	$3,880.44	-35.09%	($1,361.65)	($1,361.65)
2733314	$39.09	$4,318.98	$4,318.98	$4,279.89	-35.09%	($1,501.81)	($1,501.81)
2733315	$39.09	$4,001.74	$4,001.74	$3,962.65	-35.09%	($1,390.50)	($1,390.50)
2733316	$39.09	$3,437.90	$3,154.04	$3,398.81	-35.09%	($1,192.64)	($1,192.64)
2733317	$39.09	$3,586.06	$3,586.06	$3,546.97	-35.09%	($1,244.63)	($1,244.63)
2733318	$39.09	$4,009.83	$4,009.83	$3,970.74	-35.09%	($1,393.33)	($1,393.33)
2733319	$39.09	$3,888.30	$3,888.30	$3,849.21	-35.09%	($1,350.69)	($1,350.69)
2733320	$39.09	$3,985.57	$3,985.57	$3,946.48	-35.09%	($1,384.82)	($1,384.82)
2733321	$39.09	$3,713.91	$3,713.91	$3,674.82	-35.09%	($1,289.50)	($1,289.50)
2733322	$39.09	$3,300.91	$3,300.91	$3,261.82	-35.09%	($1,144.57)	($1,144.57)
2733323	$39.09	$3,988.69	$3,988.69	$3,949.60	-35.09%	($1,385.92)	($1,385.92)
2733324	$39.09	$4,092.69	$4,092.69	$4,053.60	-35.09%	($1,422.41)	($1,422.41)

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2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Increment	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2733325	$39.09	$3,249.05	$3,249.05	$3,209.96	-35.09%	($1,126.38)	($1,126.38)
2733326	$39.09	$3,977.17	$3,977.17	$3,938.08	-35.09%	($1,381.87)	($1,381.87)
2733327	$39.09	$3,870.27	$3,870.27	$3,831.18	-35.09%	($1,344.36)	($1,344.36)
2733328	$39.09	$4,104.52	$4,104.52	$4,065.43	-35.09%	($1,426.56)	($1,426.56)
2733329	$39.09	$3,648.11	$3,648.11	$3,609.02	-35.09%	($1,266.41)	($1,266.41)
2733330	$39.09	$3,427.82	$3,427.82	$3,388.73	-35.09%	($1,189.11)	($1,189.11)
2733331	$39.09	$4,163.36	$4,163.36	$4,124.27	-35.09%	($1,447.21)	($1,447.21)
2733332	$39.09	$3,694.01	$3,694.01	$3,654.92	-35.09%	($1,282.51)	($1,282.51)
2733333	$39.09	$4,148.96	$4,148.96	$4,109.87	-35.09%	($1,442.15)	($1,442.15)
2733334	$39.09	$3,544.87	$3,544.87	$3,505.78	-35.09%	($1,230.18)	($1,230.18)
2733335	$39.09	$3,982.58	$3,982.58	$3,943.49	-35.09%	($1,383.77)	($1,383.77)
2733336	$39.09	$3,193.26	$3,193.26	$3,154.17	-35.09%	($1,106.80)	($1,106.80)
2733337	$39.09	$3,603.24	$3,603.24	$3,564.15	-35.09%	($1,250.66)	($1,250.66)
2733338	$39.09	$3,176.00	$3,176.00	$3,136.91	-35.09%	($1,100.74)	($1,100.74)
2733339	$39.09	$4,155.85	$4,155.85	$4,116.76	-35.09%	($1,444.57)	($1,444.57)
2733340	$39.09	$3,170.21	$3,170.21	$3,131.12	-35.09%	($1,098.71)	($1,098.71)
2733341	$39.09	$3,712.02	$3,712.02	$3,672.93	-35.09%	($1,288.83)	($1,288.83)
2733342	$39.09	$3,273.96	$3,273.96	$3,234.87	-35.09%	($1,135.12)	($1,135.12)
2733343	$39.09	$4,062.40	$4,062.40	$4,023.31	-35.09%	($1,411.78)	($1,411.78)
2733344	$39.09	$4,187.86	$4,187.86	$4,148.77	-35.09%	($1,455.80)	($1,455.80)
2733345	$39.09	$3,886.66	$3,886.66	$3,847.57	-35.09%	($1,350.11)	($1,350.11)
2733346	$39.09	$3,590.53	$3,590.53	$3,551.44	-35.09%	($1,246.20)	($1,246.20)
2733347	$39.09	$3,419.18	$3,419.18	$3,380.09	-35.09%	($1,186.07)	($1,186.07)
2733348	$39.09	$3,738.51	$3,738.51	$3,699.42	-35.09%	($1,298.13)	($1,298.13)
2733349	$39.09	$4,081.45	$4,081.45	$4,042.36	-35.09%	($1,418.47)	($1,418.47)
2733350	$39.09	$3,666.02	$3,666.02	$3,626.93	-35.09%	($1,272.69)	($1,272.69)
2733351	$19.54	$2,229.54	$2,229.54	$2,210.00	-35.09%	($775.49)	($775.49)
2921241	$19.54	$2,229.54	$2,229.54	$2,210.00	-35.09%	($775.49)	($775.49)
2733352	$39.09	$3,706.81	$3,706.81	$3,667.72	-35.09%	($1,287.00)	($1,287.00)
2733353	$39.09	$2,840.73	$2,840.73	$2,801.64	-35.09%	($983.10)	($983.10)
2733354	$39.09	$4,417.75	$4,417.75	$4,378.66	-35.09%	($1,536.47)	($1,536.47)
2733355	$39.09	$3,337.14	$3,337.14	$3,298.05	-35.09%	($1,157.29)	($1,157.29)
2733356	$39.09	$4,108.08	$4,108.08	$4,068.99	-35.09%	($1,427.81)	($1,427.81)
2733357	$39.09	$3,598.49	$3,598.49	$3,559.40	-35.09%	($1,248.99)	($1,248.99)
2733358	$39.09	$4,036.45	$4,036.45	$3,997.36	-35.09%	($1,402.67)	($1,402.67)
2733359	$39.09	$3,810.09	$3,810.09	$3,771.00	-35.09%	($1,323.25)	($1,323.25)
2733360	$39.09	$4,189.45	$4,189.45	$4,150.36	-35.09%	($1,456.36)	($1,456.36)
2733361	$39.09	$2,091.22	$2,091.22	$2,052.13	-35.09%	($720.09)	$0.00
2733362	$39.09	$3,405.83	$3,405.83	$3,366.74	-35.09%	($1,181.39)	($1,181.39)
2733363	$39.09	$3,485.25	$3,485.25	$3,446.16	-35.09%	($1,209.26)	($1,209.26)
2733364	$39.09	$4,762.28	$4,762.28	$4,723.19	-35.09%	($1,657.37)	($1,657.37)
2733365	$39.09	$4,288.07	$4,288.07	$4,248.98	-35.09%	($1,490.97)	($1,490.97)
2733366	$39.09	$4,516.52	$4,516.52	$4,477.43	-35.09%	($1,571.13)	($1,571.13)
2733367	$39.09	$3,642.85	$3,642.85	$3,603.76	-35.09%	($1,264.56)	($1,264.56)
2733368	$39.09	$4,121.65	$4,121.65	$4,082.56	-35.09%	($1,432.57)	($1,432.57)
2733369	$39.09	$3,888.64	$3,888.64	$3,849.55	-35.09%	($1,350.81)	($1,350.81)
2733370	$39.09	$4,023.69	$4,023.69	$3,984.60	-35.09%	($1,398.20)	($1,398.20)
2733371	$39.09	$3,807.64	$3,807.64	$3,768.55	-35.09%	($1,322.39)	($1,322.39)
2733372	$39.09	$3,314.70	$3,314.70	$3,275.61	-35.09%	($1,149.41)	($1,149.41)
2733373	$39.09	$3,227.79	$3,227.79	$3,188.70	-35.09%	($1,118.92)	($1,118.92)
2733374	$39.09	$4,121.29	$4,121.29	$4,082.20	-35.09%	($1,432.45)	($1,432.45)
2733375	$39.09	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2733376	$39.09	$4,134.47	$4,134.47	$4,095.38	-35.09%	($1,437.07)	($1,437.07)
2733377	$39.09	$3,565.62	$3,565.62	$3,526.53	-35.09%	($1,237.46)	($1,237.46)
2733378	$39.09	$3,873.54	$3,873.54	$3,834.45	-35.09%	($1,345.51)	($1,345.51)
2733379	$39.09	$4,104.52	$4,104.52	$4,065.43	-35.09%	($1,426.56)	($1,426.56)
2733380	$39.09	$3,300.91	$3,300.91	$3,261.82	-35.09%	($1,144.57)	($1,144.57)
2733381	$39.09	$3,619.57	$3,619.57	$3,580.48	-35.09%	($1,256.39)	($1,256.39)
2733382	$39.09	$3,363.06	$3,363.06	$3,323.97	-35.09%	($1,166.38)	($1,166.38)
2733383	$39.09	$3,339.28	$3,339.28	$3,300.19	-35.09%	($1,158.04)	($1,158.04)
2733384	$39.09	$3,314.35	$3,314.35	$3,275.26	-35.09%	($1,149.29)	($1,149.29)
2733385	$39.09	$3,044.04	$3,044.04	$3,004.95	-35.09%	($1,054.44)	($1,054.44)
2733386	$39.09	$3,020.18	$2,770.80	$2,981.09	-35.09%	($1,046.07)	($1,046.07)
2733387	$39.09	$3,316.56	$3,316.56	$3,277.47	-35.09%	($1,150.07)	($1,150.07)

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2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2733388	$39.09	$3,804.25	$3,804.25	$3,765.16	-35.09%	($1,321.20)	($1,321.20)
2733389	$39.09	$3,118.61	$3,118.61	$3,079.52	-35.09%	($1,080.60)	($1,080.60)
2733390	$39.09	$3,392.51	$3,392.51	$3,353.42	-35.09%	($1,176.72)	($1,176.72)
2733391	$39.09	$2,810.74	$2,810.74	$2,771.65	-35.09%	($972.57)	($972.57)
2733392	$39.09	$3,455.71	$3,455.71	$3,416.62	-35.09%	($1,198.89)	($1,198.89)
2733393	$39.09	$3,406.53	$3,406.53	$3,367.44	-35.09%	($1,181.64)	($1,181.64)
2733394	$39.09	$3,440.13	$3,440.13	$3,401.04	-35.09%	($1,193.43)	($1,193.43)
2733395	$39.09	$3,193.69	$3,193.69	$3,154.60	-35.09%	($1,106.95)	($1,106.95)
2733396	$39.09	$3,371.95	$3,371.95	$3,332.86	-35.09%	($1,169.50)	($1,169.50)
2733397	$39.09	$3,308.12	$3,308.12	$3,269.03	-35.09%	($1,147.10)	($1,147.10)
2733398	$39.09	$3,215.62	$3,215.62	$3,176.53	-35.09%	($1,114.65)	($1,114.65)
2733399	$39.09	$3,419.39	$3,419.39	$3,380.30	-35.09%	($1,186.15)	($1,186.15)
2733400	$39.09	$2,582.27	$2,582.27	$2,543.18	-35.09%	($892.40)	($892.40)
2733401	$39.09	$2,091.14	$2,091.14	$2,052.05	-35.09%	($720.07)	$0.00
2733402	$19.54	$1,662.89	$1,662.89	$1,643.35	-35.09%	($576.65)	($576.65)
2817879	$19.54	$1,758.32	$1,758.32	$1,738.78	-35.09%	($610.14)	($610.14)
2733403	$39.09	$2,780.48	$2,780.48	$2,741.39	-35.09%	($961.96)	($961.96)
2733404	$39.09	$3,387.75	$3,387.75	$3,348.66	-35.09%	($1,175.05)	($1,175.05)
2733405	$39.09	$3,223.73	$3,223.73	$3,184.64	-35.09%	($1,117.49)	($1,117.49)
2733406	$39.09	$2,874.10	$2,874.10	$2,835.01	-35.09%	($994.81)	($994.81)
2733407	$39.09	$3,064.66	$3,064.66	$3,025.57	-35.09%	($1,061.67)	($1,061.67)
2733408	$39.09	$3,388.77	$3,388.77	$3,349.68	-35.09%	($1,175.40)	($1,175.40)
2733409	$39.09	$2,553.05	$2,553.05	$2,513.96	-35.09%	($882.15)	($882.15)
2733410	$39.09	$2,972.93	$2,778.44	$2,933.84	-35.09%	($1,029.49)	($1,029.49)
2733411	$39.09	$3,642.68	$3,642.68	$3,603.59	-35.09%	($1,264.50)	($1,264.50)
2733412	$39.09	$3,535.98	$3,535.98	$3,496.89	-35.09%	($1,227.06)	($1,227.06)
2733413	$39.09	$3,538.97	$3,538.97	$3,499.88	-35.09%	($1,228.11)	($1,228.11)
2733414	$39.09	$3,051.34	$3,051.34	$3,012.25	-35.09%	($1,057.00)	($1,057.00)
2733415	$39.09	$3,621.06	$3,621.06	$3,581.97	-35.09%	($1,256.91)	($1,256.91)
2733416	$39.09	$3,018.74	$3,018.74	$2,979.65	-35.09%	($1,045.56)	($1,045.56)
2733417	$39.09	$3,083.95	$3,083.95	$3,044.86	-35.09%	($1,068.44)	($1,068.44)
2733418	$39.09	$3,346.09	$3,346.09	$3,307.00	-35.09%	($1,160.43)	($1,160.43)
2733419	$39.09	$3,717.68	$3,717.68	$3,678.59	-35.09%	($1,290.82)	($1,290.82)
2733420	$39.09	$3,230.49	$3,230.49	$3,191.40	-35.09%	($1,119.86)	($1,119.86)
2733421	$39.09	$3,706.26	$3,706.26	$3,667.17	-35.09%	($1,286.81)	($1,286.81)
2733422	$39.09	$3,161.46	$3,161.46	$3,122.37	-35.09%	($1,095.64)	($1,095.64)
2733423	$39.09	$3,527.89	$3,527.89	$3,488.80	-35.09%	($1,224.22)	($1,224.22)
2733424	$39.09	$3,114.77	$3,114.77	$3,075.68	-35.09%	($1,079.26)	($1,079.26)
2733425	$39.09	$3,103.83	$3,103.83	$3,064.74	-35.09%	($1,075.42)	($1,075.42)
2733426	$39.09	$3,386.22	$3,386.22	$3,347.13	-35.09%	($1,174.51)	($1,174.51)
2733427	$39.09	$3,734.21	$3,734.21	$3,695.12	-35.09%	($1,296.62)	($1,296.62)
2733428	$39.09	$3,338.18	$3,338.18	$3,299.09	-35.09%	($1,157.65)	($1,157.65)
2733429	$39.09	$2,575.30	$2,575.30	$2,536.21	-35.09%	($889.96)	($889.96)
2733430	$39.09	$2,773.54	$2,773.54	$2,734.45	-35.09%	($959.52)	($959.52)
2733431	$39.09	$2,801.66	$2,801.66	$2,762.57	-35.09%	($969.39)	($969.39)
2733432	$39.09	$2,760.64	$2,760.64	$2,721.55	-35.09%	($954.99)	($954.99)
2733433	$39.09	$3,130.90	$3,130.90	$3,091.81	-35.09%	($1,084.92)	($1,084.92)
2733434	$39.09	$3,249.05	$3,249.05	$3,209.96	-35.09%	($1,126.38)	($1,126.38)
2733435	$39.09	$2,797.01	$2,797.01	$2,757.92	-35.09%	($967.76)	($967.76)
2733436	$39.09	$3,106.41	$3,106.41	$3,067.32	-35.09%	($1,076.32)	($1,076.32)
2733437	$19.54	$1,085.28	$1,085.28	$1,065.74	-35.09%	($373.97)	($373.97)
2800204	$19.54	$1,649.84	$1,649.84	$1,630.30	-35.09%	($572.07)	($572.07)
2733438	$39.09	$3,478.66	$3,478.66	$3,439.57	-35.09%	($1,206.95)	($1,206.95)
2733439	$39.09	$3,144.14	$3,144.14	$3,105.05	-35.09%	($1,089.56)	($1,089.56)

<u>Appendix C-3</u>

2026-27 Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2733440	$39.09	$2,813.43	$2,813.43	$2,774.34	-35.09%	($973.52)	($973.52)
2733441	$39.09	$3,596.65	$3,596.65	$3,557.56	-35.09%	($1,248.35)	($1,248.35)
2733442	$39.09	$2,863.16	$2,863.16	$2,824.07	-35.09%	($990.97)	($990.97)
2733443	$39.09	$3,977.17	$3,977.17	$3,938.08	-35.09%	($1,381.87)	($1,381.87)
2733444	$39.09	$3,391.40	$3,391.40	$3,352.31	-35.09%	($1,176.33)	($1,176.33)
2733445	$19.54	$1,585.60	$1,585.60	$1,566.06	-35.09%	($549.53)	($549.53)
2776465	$19.54	$1,023.55	$1,023.55	$1,004.01	-35.09%	($352.31)	($352.31)
2733446	$39.09	$2,812.96	$2,812.96	$2,773.87	-35.09%	($973.35)	($973.35)
2733447	$39.09	$2,908.67	$2,908.67	$2,869.58	-35.09%	($1,006.94)	($1,006.94)
2733448	$39.09	$3,156.22	$3,156.22	$3,117.13	-35.09%	($1,093.80)	($1,093.80)
2733449	$39.09	$3,469.25	$3,469.25	$3,430.16	-35.09%	($1,203.64)	($1,203.64)
2733450	$39.09	$3,950.06	$3,950.06	$3,910.97	-35.09%	($1,372.36)	($1,372.36)
2733451	$39.09	$3,879.18	$3,879.18	$3,840.09	-35.09%	($1,347.49)	($1,347.49)
2733452	$39.09	$2,942.53	$2,942.53	$2,903.44	-35.09%	($1,018.82)	($1,018.82)
2733453	$39.09	$3,147.78	$3,147.78	$3,108.69	-35.09%	($1,090.84)	($1,090.84)
2733454	$39.09	$3,299.68	$3,299.68	$3,260.59	-35.09%	($1,144.14)	($1,144.14)
Total		**$1,453,052.06**	**$1,438,859.64**	**$1,438,014.37**		**($504,599.24)**	**($503,118.66)**

1 - Taxes paid do not include penalty and interest.

APPENDIX D-1

2026-27 PHASES #2-3 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
743021	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	(981.47)	$0.00
743022	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($835.88)	$145.58
743023	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743024	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743025	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743026	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743027	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743028	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743029	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743030	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743031	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743032	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($972.82)	$8.65
743033	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743034	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743035	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743036	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743037	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743038	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743039	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($951.49)	$29.98
743040	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($837.84)	$143.63
743041	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743042	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743043	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743044	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743045	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
743046	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743047	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743048	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
743049	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743050	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743051	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743052	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743053	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743054	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743055	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743056	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743057	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($899.88)	$81.59
743058	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($974.84)	$6.63
743059	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743060	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743061	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($870.57)	$110.90
743062	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743063	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743064	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
743065	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743066	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743067	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743068	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($858.72)	$122.74
743069	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743070	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743071	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743072	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743073	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
743074	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($899.38)	$82.09
743075	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743076	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743077	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743078	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743079	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743080	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743081	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743082	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743083	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743084	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($925.03)	$56.44
743085	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743086	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743087	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743088	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743089	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743090	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743091	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
743092	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($980.91)	$0.56
743093	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743094	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743095	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743096	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743097	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743098	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743099	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743100	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743101	1	50'	3	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	PREPAID	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
743102	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743103	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743104	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743105	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($656.72)	$157.45
743106	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743107	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743108	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743109	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743110	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743111	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743112	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743113	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743114	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743115	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743116	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743117	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743118	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743119	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743120	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743121	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743122	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743123	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743124	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743125	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743126	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743127	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743128	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743129	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743130	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743131	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($783.66)	$30.51
743132	1	50'	3	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	PREPAID	$0.00
743133	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743134	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743135	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743136	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743137	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743138	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743139	1	50'	3	0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($389.61)	$17.48
1033512				0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($407.09)	$0.00
743140	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743141	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743142	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($347.53)	$466.65
743143	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743144	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743145	1	50'	3	0.73	0.62	$5,980.52	$306.22	$296.88	$29.90	$70.54	($703.54)	$0.00
743146	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743147	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743148	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743149	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743150	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743151	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($19.62)	$794.56
743152	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743153	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743154	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743155	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
743156	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($598.24)	$215.93
743157	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743158	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743159	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743160	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($724.21)	$89.96
743161	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743162	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743163	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743164	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743165	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743166	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743167	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743168	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743169	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($762.07)	$52.10
743170	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743171	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743172	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743173	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743174	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743175	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743176	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743177	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
743178	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743179	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743180	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743181	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
743182	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
743183	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743184	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743185	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743186	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743187	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743188	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743189	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743190	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743191	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743192	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743193	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743194	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743195	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743196	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743197	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743198	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743199	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743200	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.02)	$0.16
743201	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743202	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743203	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743204	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
743205	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743206	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743207	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743208	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743209	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743210	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743211	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743212	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743213	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743214	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743215	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743216	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
743217	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2762469	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762470	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762471	1	60'	2	0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($490.73)	$0.00
2836077				0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($420.70)	$70.03
2762472	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($684.51)	$296.96
2762473	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762474	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762475	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762476	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762477	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762478	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762479	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762480	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762481	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762482	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($871.67)	$109.80
2762483	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762484	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762485	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762486	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762487	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762488	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762489	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762490	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762491	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762492	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762493	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($823.66)	$157.81
2762494	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762495	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762496	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762497	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762498	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762499	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762500	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762501	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762502	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762503	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762504	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762505	1	60'	2	0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($372.54)	$118.20
2856192				0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($490.73)	$0.00
2762506	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762507	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762510	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($888.38)	$93.09
2762511	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762512	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762513	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2762514	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762515	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762516	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762517	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762518	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762519	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762520	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762521	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762522	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762523	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($925.97)	$55.50
2762524	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762525	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762526	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762527	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762528	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762529	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762530	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($879.22)	$102.25
2762531	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762532	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762533	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762534	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762535	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($961.08)	$20.39
2762536	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762537	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762538	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762539	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762540	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762541	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762542	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762543	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762544	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762545	1	60'	2	0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($490.73)	$0.00
2940928				0.44	0.44	$4,234.71	$216.83	$210.22	$21.17	$42.52	($490.73)	$0.00
2762546	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762547	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762548	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2762549	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762550	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762551	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762552	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762553	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2762554	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2762556	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2767315	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767316	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767317	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767318	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2767319	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2767320	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767321	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	$0.00	$1,115.31
2767322	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767323	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767324	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767325	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767326	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767327	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767328	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767329	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767330	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767331	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767332	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767333	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767334	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767335	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767336	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($902.32)	$212.99
2767337	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767338	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767339	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767340	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($800.95)	$314.36
2767341	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	$0.00	$1,115.31
2767342	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767343	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767344	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767345	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767346	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767347	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767348	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767349	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767350	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767351	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767352	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2767353	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767354	1	70'	1	0.50	0.50	$4,812.17	$246.39	$238.88	$24.06	$48.31	($449.73)	$107.92
2819581				0.50	0.50	$4,812.17	$246.39	$238.88	$24.06	$48.31	($557.65)	$0.00
2767355	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($419.18)	$562.29
2767356	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767357	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767358	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767359	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767360	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767361	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767362	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,112.31)	$3.00
2767363	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767364	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767365	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767366	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767367	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767368	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767369	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767370	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767371	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767372	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767373	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($707.68)	$273.78
2767374	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767375	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767376	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767377	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767378	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767379	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2767380	1	70'	1	1.00	1.00	$9,624.34	$492.79	$477.77	$48.12	$96.63	($1,115.31)	$0.00
2767381	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796880	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796881	1	60'	2	0.88	0.80	$7,679.76	$393.22	$381.24	$38.40	$85.03	($879.07)	$18.82
2796882	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796883	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796884	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796885	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796886	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2796887	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796888	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796889	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796890	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796891	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796892	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796893	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796894	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796895	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796896	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796897	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796898	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796899	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796900	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796901	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796902	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2796903	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796904	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796905	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796906	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796907	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796908	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796909	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796910	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796911	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796912	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796913	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796914	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796915	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796916	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796917	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796918	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796919	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
2796920	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($963.51)	$17.96
2796921	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796922	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796923	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796924	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796925	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796926	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796927	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796928	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796929	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
2796930	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
2796931	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796932	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796933	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796934	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796935	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796936	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796937	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796938	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796939	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796940	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796941	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796942	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796943	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796944	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796945	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
2796946	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796947	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796948	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796949	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796950	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775214	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775215	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775216	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775217	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775218	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775219	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775220	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775221	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775222	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775223	1	50'	3	0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($407.09)	$0.00
1026185				0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($407.09)	$0.00
775224	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775225	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775226	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775227	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775228	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775229	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775230	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775231	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775232	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775233	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775234	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775235	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775236	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775237	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775238	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775239	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775240	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775241	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775242	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775243	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775244	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775245	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775246	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775247	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775248	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775249	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775250	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775251	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775252	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775253	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775254	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775255	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775256	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775257	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775266	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775267	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775268	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775269	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775270	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775271	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775272	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775273	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775274	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775275	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775276	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775277	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775278	1	50'	3	0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($282.31)	$124.78
1040778				0.37	0.37	$3,512.88	$179.87	$174.39	$17.56	$35.27	($407.09)	$0.00
775279	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775280	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
775281	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775282	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775283	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775284	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775285	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775286	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775287	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775288	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775289	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775290	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775291	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775292	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775293	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775294	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775295	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($39.19)	$774.98
775296	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775297	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775298	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775299	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775300	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775301	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775302	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775303	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775304	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775305	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775306	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775307	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775308	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775309	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775310	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775311	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775312	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775313	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775314	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775315	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775316	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775317	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775318	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775319	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775320	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775321	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775322	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775323	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775324	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775325	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775326	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775327	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($286.28)	$527.90
775328	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775329	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($483.16)	$331.01
775340	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775341	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775342	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775343	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775344	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775345	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775346	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775347	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775348	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775349	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775350	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775351	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775352	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775353	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775354	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775355	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775356	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775357	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775358	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	$0.00	$814.17
775359	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775360	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775361	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775362	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775363	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775364	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775365	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775366	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775367	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775368	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775369	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775370	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775371	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00

Appendix D-1
Creeks of Legacy Public Improvement District
2026-27 Phases #2-3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
775372	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775373	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775374	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775375	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775376	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775377	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775378	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775379	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775380	1	50'	3	0.73	0.73	$7,025.77	$359.74	$348.77	$35.13	$70.54	($814.17)	$0.00
775381	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775382	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775383	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775384	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($593.07)	$388.40
775385	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775386	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775387	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775388	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775389	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775390	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775391	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775392	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775393	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775394	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775395	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775396	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775397	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775398	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
775399	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775400	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775401	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775402	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775403	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775404	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775405	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775406	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775407	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775408	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($924.20)	$57.27
775409	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775410	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775411	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775412	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775413	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775414	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775415	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775416	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($882.89)	$98.58
775417	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775418	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775419	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775420	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775421	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775422	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775423	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
775424	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775425	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775426	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775427	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775428	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775429	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775430	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775431	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775432	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775433	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775434	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775435	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775436	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775437	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
775438	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775439	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775440	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775441	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775442	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775443	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	$0.00	$981.47
775444	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775445	1	60'	2	0.88	0.88	$8,469.42	$433.65	$420.44	$42.35	$85.03	($981.47)	$0.00
775446	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**614**			**501.42**	**501.23**	**$4,824,000.00**	**$247,000.00**	**$239,471.20**	**$24,120.00**	**$48,451.34**	**($518,165.19)**	**$40,877.35**

APPENDIX D-2

2026-27 PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
743021	$0.13	$3,521.81	$3,521.81	$3,521.68	-35.09%	($1,235.76)	($981.47)
743022	$0.13	$2,382.25	$2,382.25	$2,382.12	-35.09%	($835.88)	($835.88)
743023	$0.13	$2,968.47	$2,968.47	$2,968.34	-35.09%	($1,041.59)	($981.47)
743024	$0.13	$3,298.92	$3,298.92	$3,298.79	-35.09%	($1,157.54)	($981.47)
743025	$0.13	$3,469.91	$3,469.91	$3,469.78	-35.09%	($1,217.54)	($981.47)
743026	$0.13	$2,835.89	$2,835.89	$2,835.76	-35.09%	($995.07)	($981.47)
743027	$0.13	$3,320.07	$3,320.07	$3,319.94	-35.09%	($1,164.97)	($981.47)
743028	$0.13	$3,573.69	$3,573.69	$3,573.56	-35.09%	($1,253.96)	($981.47)
743029	$0.13	$2,873.47	$2,873.47	$2,873.34	-35.09%	($1,008.25)	($981.47)
743030	$0.13	$3,341.40	$3,341.40	$3,341.27	-35.09%	($1,172.45)	($981.47)
743031	$0.13	$3,422.58	$3,422.58	$3,422.45	-35.09%	($1,200.94)	($981.47)
743032	$0.13	$2,772.49	$2,772.49	$2,772.36	-35.09%	($972.82)	($972.82)
743033	$0.13	$3,763.29	$3,763.29	$3,763.16	-35.09%	($1,320.49)	($981.47)
743034	$0.13	$3,721.78	$3,721.78	$3,721.65	-35.09%	($1,305.93)	($981.47)
743035	$0.13	$3,838.38	$3,838.38	$3,838.25	-35.09%	($1,346.84)	($981.47)
743036	$0.13	$3,715.48	$3,715.48	$3,715.35	-35.09%	($1,303.71)	($981.47)
743037	$0.13	$3,303.35	$3,303.35	$3,303.22	-35.09%	($1,159.10)	($981.47)
743038	$0.13	$3,753.21	$3,753.21	$3,753.08	-35.09%	($1,316.95)	($981.47)
743039	$0.13	$2,711.70	$2,711.70	$2,711.57	-35.09%	($951.49)	($951.49)
743040	$0.13	$2,387.82	$2,387.82	$2,387.69	-35.09%	($837.84)	($837.84)
743041	$0.13	$3,514.55	$3,514.55	$3,514.42	-35.09%	($1,233.21)	($981.47)
743042	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743043	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743044	$0.13	$3,395.00	$3,395.00	$3,394.87	-35.09%	($1,191.26)	($981.47)
743045	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743046	$0.13	$4,008.86	$4,008.86	$4,008.73	-35.09%	($1,406.66)	($981.47)
743047	$0.13	$3,368.25	$3,368.25	$3,368.12	-35.09%	($1,181.87)	($981.47)
743048	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743049	$0.13	$3,677.44	$3,677.44	$3,677.31	-35.09%	($1,290.37)	($981.47)
743050	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743051	$0.13	$3,095.90	$3,095.90	$3,095.77	-35.09%	($1,086.30)	($981.47)
743052	$0.13	$2,828.96	$2,828.96	$2,828.83	-35.09%	($992.64)	($981.47)
743053	$0.13	$3,080.27	$3,080.27	$3,080.14	-35.09%	($1,080.82)	($981.47)
743054	$0.13	$3,020.34	$3,020.34	$3,020.21	-35.09%	($1,059.79)	($981.47)
743055	$0.13	$3,270.74	$3,270.74	$3,270.61	-35.09%	($1,147.66)	($981.47)
743056	$0.13	$3,415.47	$3,415.47	$3,415.34	-35.09%	($1,198.44)	($981.47)
743057	$0.13	$2,564.62	$2,564.62	$2,564.49	-35.09%	($899.88)	($899.88)
743058	$0.13	$2,778.25	$2,778.25	$2,778.12	-35.09%	($974.84)	($974.84)
743059	$0.13	$3,775.43	$3,775.43	$3,775.30	-35.09%	($1,324.75)	($981.47)
743060	$0.13	$3,344.64	$3,344.64	$3,344.51	-35.09%	($1,173.59)	($981.47)
743061	$0.13	$2,481.09	$2,481.09	$2,480.96	-35.09%	($870.57)	($870.57)
743062	$0.13	$3,495.44	$3,495.44	$3,495.31	-35.09%	($1,226.50)	($981.47)
743063	$0.13	$3,684.03	$3,684.03	$3,683.90	-35.09%	($1,292.68)	($981.47)
743064	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743065	$0.13	$3,158.68	$3,158.68	$3,158.55	-35.09%	($1,108.33)	($981.47)
743066	$0.13	$3,407.11	$3,407.11	$3,406.98	-35.09%	($1,195.51)	($981.47)
743067	$0.13	$2,911.42	$2,911.42	$2,911.29	-35.09%	($1,021.57)	($981.47)
743068	$0.13	$2,447.34	$2,447.34	$2,447.21	-35.09%	($858.72)	($858.72)
743069	$0.13	$3,661.16	$3,661.16	$3,661.03	-35.09%	($1,284.65)	($981.47)
743070	$0.13	$3,250.90	$3,250.90	$3,250.77	-35.09%	($1,140.69)	($981.47)
743071	$0.13	$3,118.25	$3,118.25	$3,118.12	-35.09%	($1,094.15)	($981.47)
743072	$0.13	$3,615.87	$3,615.87	$3,615.74	-35.09%	($1,268.76)	($981.47)
743073	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743074	$0.13	$2,563.19	$2,563.19	$2,563.06	-35.09%	($899.38)	($899.38)
743075	$0.13	$3,490.71	$3,490.71	$3,490.58	-35.09%	($1,224.84)	($981.47)
743076	$0.13	$3,159.74	$3,159.74	$3,159.61	-35.09%	($1,108.71)	($981.47)
743077	$0.13	$3,176.17	$3,176.17	$3,176.04	-35.09%	($1,114.47)	($981.47)
743078	$0.13	$3,229.87	$3,229.87	$3,229.74	-35.09%	($1,133.31)	($981.47)
743079	$0.13	$3,085.74	$3,085.74	$3,085.61	-35.09%	($1,082.74)	($981.47)
743080	$0.13	$3,452.35	$3,452.35	$3,452.22	-35.09%	($1,211.38)	($981.47)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
743081	$0.13	$3,168.49	$3,168.49	$3,168.36	-35.09%	($1,111.78)	($981.47)
743082	$0.13	$3,729.31	$3,729.31	$3,729.18	-35.09%	($1,308.57)	($981.47)
743083	$0.13	$3,256.67	$3,256.67	$3,256.54	-35.09%	($1,142.72)	($981.47)
743084	$0.13	$2,636.31	$2,636.31	$2,636.18	-35.09%	($925.03)	($925.03)
743085	$0.13	$3,437.00	$3,437.00	$3,436.87	-35.09%	($1,206.00)	($981.47)
743086	$0.13	$3,414.02	$3,414.02	$3,413.89	-35.09%	($1,197.93)	($981.47)
743087	$0.13	$3,256.67	$3,256.67	$3,256.54	-35.09%	($1,142.72)	($981.47)
743088	$0.13	$3,018.34	$3,018.34	$3,018.21	-35.09%	($1,059.09)	($981.47)
743089	$0.13	$3,214.52	$3,214.52	$3,214.39	-35.09%	($1,127.93)	($981.47)
743090	$0.13	$3,884.23	$3,884.23	$3,884.10	-35.09%	($1,362.93)	($981.47)
743091	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743092	$0.13	$2,795.54	$2,795.54	$2,795.41	-35.09%	($980.91)	($980.91)
743093	$0.13	$2,830.93	$2,830.93	$2,830.80	-35.09%	($993.33)	($981.47)
743094	$0.13	$3,231.13	$3,231.13	$3,231.00	-35.09%	($1,133.76)	($981.47)
743095	$0.13	$3,475.37	$3,475.37	$3,475.24	-35.09%	($1,219.46)	($981.47)
743096	$0.13	$3,619.80	$3,619.80	$3,619.67	-35.09%	($1,270.14)	($981.47)
743097	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743098	$0.13	$3,003.05	$3,003.05	$3,002.92	-35.09%	($1,053.72)	($814.17)
743099	$0.13	$3,642.46	$3,642.46	$3,642.33	-35.09%	($1,278.09)	($814.17)
743100	$0.13	$3,111.86	$3,111.86	$3,111.73	-35.09%	($1,091.90)	($814.17)
743101	$0.13	$2,668.74	$2,668.74	$2,668.61	-35.09%	($936.41)	PREPAID
743102	$0.13	$2,876.24	$2,876.24	$2,876.11	-35.09%	($1,009.23)	($814.17)
743103	$0.13	$2,624.87	$2,624.87	$2,624.74	-35.09%	($921.02)	($814.17)
743104	$0.13	$2,436.55	$2,436.55	$2,436.42	-35.09%	($854.94)	($814.17)
743105	$0.13	$1,871.66	$1,871.66	$1,871.53	-35.09%	($656.72)	($656.72)
743106	$0.13	$2,958.06	$2,958.06	$2,957.93	-35.09%	($1,037.94)	($814.17)
743107	$0.13	$3,206.85	$3,206.85	$3,206.72	-35.09%	($1,125.24)	($814.17)
743108	$0.13	$3,681.88	$3,681.88	$3,681.75	-35.09%	($1,291.92)	($814.17)
743109	$0.13	$2,645.68	$2,645.68	$2,645.55	-35.09%	($928.32)	($814.17)
743110	$0.13	$2,403.60	$2,403.60	$2,403.47	-35.09%	($843.38)	($814.17)
743111	$0.13	$3,239.37	$3,239.37	$3,239.24	-35.09%	($1,136.65)	($814.17)
743112	$0.13	$3,663.52	$3,663.52	$3,663.39	-35.09%	($1,285.48)	($814.17)
743113	$0.13	$3,026.11	$3,026.11	$3,025.98	-35.09%	($1,061.82)	($814.17)
743114	$0.13	$3,208.25	$3,208.25	$3,208.12	-35.09%	($1,125.73)	($814.17)
743115	$0.13	$3,299.84	$3,299.84	$3,299.71	-35.09%	($1,157.87)	($814.17)
743116	$0.13	$3,041.88	$3,041.88	$3,041.75	-35.09%	($1,067.35)	($814.17)
743117	$0.13	$2,935.52	$2,935.52	$2,935.39	-35.09%	($1,030.03)	($814.17)
743118	$0.13	$2,700.51	$2,700.51	$2,700.38	-35.09%	($947.56)	($814.17)
743119	$0.13	$2,769.04	$2,769.04	$2,768.91	-35.09%	($971.61)	($814.17)
743120	$0.13	$2,864.72	$2,864.72	$2,864.59	-35.09%	($1,005.18)	($814.17)
743121	$0.13	$2,818.65	$2,818.65	$2,818.52	-35.09%	($989.02)	($814.17)
743122	$0.13	$3,089.09	$3,089.09	$3,088.96	-35.09%	($1,083.91)	($814.17)
743123	$0.13	$2,379.82	$2,379.82	$2,379.69	-35.09%	($835.03)	($814.17)
743124	$0.13	$3,113.75	$3,113.75	$3,113.62	-35.09%	($1,092.57)	($814.17)
743125	$0.13	$2,524.64	$2,524.64	$2,524.51	-35.09%	($885.85)	($814.17)
743126	$0.13	$2,726.38	$2,726.38	$2,726.25	-35.09%	($956.64)	($814.17)
743127	$0.13	$2,736.46	$2,736.46	$2,736.33	-35.09%	($960.18)	($814.17)
743128	$0.13	$3,631.33	$3,631.33	$3,631.20	-35.09%	($1,274.19)	($814.17)
743129	$0.13	$3,076.43	$3,076.43	$3,076.30	-35.09%	($1,079.47)	($814.17)
743130	$0.13	$2,395.78	$2,395.78	$2,395.65	-35.09%	($840.63)	($814.17)
743131	$0.13	$2,233.43	$2,233.43	$2,233.30	-35.09%	($783.66)	($783.66)
743132	$0.13	$2,478.52	$2,478.52	$2,478.39	-35.09%	($869.67)	PREPAID
743133	$0.13	$3,010.97	$3,010.97	$3,010.84	-35.09%	($1,056.50)	($814.17)
743134	$0.13	$3,062.31	$3,062.31	$3,062.18	-35.09%	($1,074.52)	($814.17)
743135	$0.13	$2,424.80	$2,424.80	$2,424.67	-35.09%	($850.82)	($814.17)
743136	$0.13	$2,586.66	$2,586.66	$2,586.53	-35.09%	($907.61)	($814.17)
743137	$0.13	$2,696.66	$2,696.66	$2,696.53	-35.09%	($946.21)	($814.17)
743138	$0.13	$2,513.11	$2,513.11	$2,512.98	-35.09%	($881.80)	($814.17)
743139	$0.07	$1,110.38	$1,110.38	$1,110.31	-35.09%	($389.61)	($389.61)
743140	$0.13	$2,437.35	$2,437.35	$2,437.22	-35.09%	($855.22)	($814.17)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
743141	$0.13	$3,170.25	$3,170.25	$3,170.12	-35.09%	($1,112.39)	($814.17)
743142	$0.13	$990.52	$990.52	$990.39	-35.09%	($347.53)	($347.53)
743143	$0.13	$2,864.88	$2,864.88	$2,864.75	-35.09%	($1,005.24)	($814.17)
743144	$0.13	$2,688.14	$2,688.14	$2,688.01	-35.09%	($943.22)	($814.17)
743145	$0.13	$2,668.74	$2,668.74	$2,668.61	-35.09%	($936.41)	($703.54)
743146	$0.13	$3,343.13	$3,343.13	$3,343.00	-35.09%	($1,173.06)	($814.17)
743147	$0.13	$3,644.47	$3,644.47	$3,644.34	-35.09%	($1,278.80)	($814.17)
743148	$0.13	$2,530.40	$2,530.40	$2,530.27	-35.09%	($887.87)	($814.17)
743149	$0.13	$2,859.30	$2,859.30	$2,859.17	-35.09%	($1,003.28)	($814.17)
743150	$0.13	$2,886.76	$2,886.76	$2,886.63	-35.09%	($1,012.92)	($814.17)
743151	$0.13	$56.04	$56.04	$55.91	-35.09%	($19.62)	($19.62)
743152	$0.13	$3,159.27	$3,159.27	$3,159.14	-35.09%	($1,108.54)	($814.17)
743153	$0.13	$3,022.73	$3,022.73	$3,022.60	-35.09%	($1,060.63)	($814.17)
743154	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743155	$0.13	$3,245.14	$3,245.14	$3,245.01	-35.09%	($1,138.67)	($981.47)
743156	$0.13	$1,705.02	$1,705.02	$1,704.89	-35.09%	($598.24)	($598.24)
743157	$0.13	$2,737.66	$2,737.66	$2,737.53	-35.09%	($960.60)	($814.17)
743158	$0.13	$3,274.34	$3,274.34	$3,274.21	-35.09%	($1,148.92)	($814.17)
743159	$0.13	$3,433.07	$3,433.07	$3,432.94	-35.09%	($1,204.62)	($814.17)
743160	$0.13	$2,064.01	$2,064.01	$2,063.88	-35.09%	($724.21)	($724.21)
743161	$0.13	$2,599.57	$2,599.57	$2,599.44	-35.09%	($912.14)	($814.17)
743162	$0.13	$3,177.35	$3,177.35	$3,177.22	-35.09%	($1,114.89)	($814.17)
743163	$0.13	$3,313.80	$3,313.80	$3,313.67	-35.09%	($1,162.77)	($814.17)
743164	$0.13	$3,011.70	$3,011.70	$3,011.57	-35.09%	($1,056.76)	($814.17)
743165	$0.13	$2,859.53	$2,859.53	$2,859.40	-35.09%	($1,003.36)	($814.17)
743166	$0.13	$2,971.12	$2,971.12	$2,970.99	-35.09%	($1,042.52)	($814.17)
743167	$0.13	$2,712.85	$2,712.85	$2,712.72	-35.09%	($951.89)	($814.17)
743168	$0.13	$3,264.40	$1,917.18	$3,264.27	-35.09%	($1,145.43)	($814.17)
743169	$0.13	$2,171.90	$2,171.90	$2,171.77	-35.09%	($762.07)	($762.07)
743170	$0.13	$2,953.89	$2,953.89	$2,953.76	-35.09%	($1,036.47)	($814.17)
743171	$0.13	$3,114.79	$3,114.79	$3,114.66	-35.09%	($1,092.93)	($814.17)
743172	$0.13	$2,726.38	$2,726.38	$2,726.25	-35.09%	($956.64)	($814.17)
743173	$0.13	$2,991.11	$2,991.11	$2,990.98	-35.09%	($1,049.53)	($814.17)
743174	$0.13	$3,089.51	$3,089.51	$3,089.38	-35.09%	($1,084.06)	($814.17)
743175	$0.13	$3,573.69	$3,573.69	$3,573.56	-35.09%	($1,253.96)	($814.17)
743176	$0.13	$3,600.26	$3,600.26	$3,600.13	-35.09%	($1,263.28)	($814.17)
743177	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743178	$0.13	$2,992.04	$2,992.04	$2,991.91	-35.09%	($1,049.86)	($814.17)
743179	$0.13	$2,639.92	$2,639.92	$2,639.79	-35.09%	($926.30)	($814.17)
743180	$0.13	$2,823.94	$2,823.94	$2,823.81	-35.09%	($990.87)	($814.17)
743181	$0.13	$3,522.35	$3,522.35	$3,522.22	-35.09%	($1,235.95)	($814.17)
743182	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743183	$0.13	$2,818.60	$2,818.60	$2,818.47	-35.09%	($989.00)	($814.17)
743184	$0.13	$2,824.16	$2,824.16	$2,824.03	-35.09%	($990.95)	($814.17)
743185	$0.13	$2,714.85	$2,714.85	$2,714.72	-35.09%	($952.59)	($814.17)
743186	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743187	$0.13	$3,201.79	$3,201.79	$3,201.66	-35.09%	($1,123.46)	($814.17)
743188	$0.13	$2,441.06	$2,441.06	$2,440.93	-35.09%	($856.52)	($814.17)
743189	$0.13	$3,075.73	$3,075.73	$3,075.60	-35.09%	($1,079.23)	($814.17)
743190	$0.13	$3,183.84	$3,183.84	$3,183.71	-35.09%	($1,117.16)	($814.17)
743191	$0.13	$2,455.37	$2,455.37	$2,455.24	-35.09%	($861.54)	($814.17)
743192	$0.13	$2,858.37	$2,858.37	$2,858.24	-35.09%	($1,002.96)	($814.17)
743193	$0.13	$2,709.08	$2,709.08	$2,708.95	-35.09%	($950.57)	($814.17)
743194	$0.13	$2,547.69	$2,547.69	$2,547.56	-35.09%	($893.94)	($814.17)
743195	$0.13	$3,419.67	$3,419.67	$3,419.54	-35.09%	($1,199.92)	($814.17)
743196	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743197	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743198	$0.13	$2,968.47	$2,968.47	$2,968.34	-35.09%	($1,041.59)	($814.17)
743199	$0.13	$2,910.83	$2,910.83	$2,910.70	-35.09%	($1,021.36)	($814.17)
743200	$0.13	$2,319.93	$2,319.93	$2,319.80	-35.09%	($814.02)	($814.02)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
743201	$0.13	$4,047.97	$4,047.97	$4,047.84	-35.09%	($1,420.39)	($814.17)
743202	$0.13	$2,748.06	$2,748.06	$2,747.93	-35.09%	($964.25)	($814.17)
743203	$0.13	$2,547.69	$2,547.69	$2,547.56	-35.09%	($893.94)	($814.17)
743204	$0.13	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
743205	$0.13	$4,343.83	$4,343.83	$4,343.70	-35.09%	($1,524.20)	($814.17)
743206	$0.13	$3,026.11	$3,026.11	$3,025.98	-35.09%	($1,061.82)	($814.17)
743207	$0.13	$3,755.06	$3,755.06	$3,754.93	-35.09%	($1,317.60)	($814.17)
743208	$0.13	$3,801.93	$3,801.93	$3,801.80	-35.09%	($1,334.05)	($814.17)
743209	$0.13	$2,639.92	$2,639.92	$2,639.79	-35.09%	($926.30)	($814.17)
743210	$0.13	$2,714.85	$2,714.85	$2,714.72	-35.09%	($952.59)	($814.17)
743211	$0.13	$3,008.40	$3,008.40	$3,008.27	-35.09%	($1,055.60)	($814.17)
743212	$0.13	$2,866.50	$2,866.50	$2,866.37	-35.09%	($1,005.81)	($814.17)
743213	$0.13	$2,743.67	$2,743.67	$2,743.54	-35.09%	($962.71)	($814.17)
743214	$0.13	$2,968.47	$2,968.47	$2,968.34	-35.09%	($1,041.59)	($814.17)
743215	$0.13	$2,687.63	$2,687.63	$2,687.50	-35.09%	($943.04)	($814.17)
743216	$0.13	$2,482.67	$2,482.67	$2,482.54	-35.09%	($871.12)	($814.17)
743217	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775214	$0.28	$3,268.19	$3,268.19	$3,267.91	-35.09%	($1,146.71)	($814.17)
775215	$0.28	$3,533.34	$3,533.34	$3,533.06	-35.09%	($1,239.75)	($814.17)
775216	$0.28	$3,322.38	$3,322.38	$3,322.10	-35.09%	($1,165.72)	($814.17)
775217	$0.28	$3,227.85	$3,227.85	$3,227.57	-35.09%	($1,132.55)	($814.17)
775218	$0.28	$3,423.82	$3,423.82	$3,423.54	-35.09%	($1,201.32)	($814.17)
775219	$0.28	$2,553.46	$2,553.46	$2,553.18	-35.09%	($895.91)	($814.17)
775220	$0.28	$3,112.57	$3,112.57	$3,112.29	-35.09%	($1,092.10)	($814.17)
775221	$0.28	$2,933.88	$2,933.88	$2,933.60	-35.09%	($1,029.40)	($814.17)
775222	$0.28	$3,124.09	$3,124.09	$3,123.81	-35.09%	($1,096.14)	($814.17)
775223	$0.14	$1,397.77	$1,397.77	$1,397.63	-35.09%	($490.43)	($407.09)
775224	$0.28	$3,544.87	$3,544.87	$3,544.59	-35.09%	($1,243.80)	($814.17)
775225	$0.28	$3,145.48	$3,145.48	$3,145.20	-35.09%	($1,103.65)	($814.17)
775226	$0.28	$3,504.29	$3,504.29	$3,504.01	-35.09%	($1,229.56)	($814.17)
775227	$0.28	$3,544.87	$3,544.87	$3,544.59	-35.09%	($1,243.80)	($814.17)
775228	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775229	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775230	$0.28	$3,157.52	$3,157.52	$3,157.24	-35.09%	($1,107.87)	($814.17)
775231	$0.28	$3,423.82	$3,423.82	$3,423.54	-35.09%	($1,201.32)	($814.17)
775232	$0.28	$3,262.43	$3,262.43	$3,262.15	-35.09%	($1,144.69)	($814.17)
775233	$0.28	$3,149.46	$3,149.46	$3,149.18	-35.09%	($1,105.05)	($814.17)
775234	$0.28	$3,227.85	$3,227.85	$3,227.57	-35.09%	($1,132.55)	($814.17)
775235	$0.28	$3,793.24	$3,793.24	$3,792.96	-35.09%	($1,330.95)	($814.17)
775236	$0.28	$3,947.21	$3,947.21	$3,946.93	-35.09%	($1,384.98)	($814.17)
775237	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775238	$0.28	$3,504.52	$3,504.52	$3,504.24	-35.09%	($1,229.64)	($814.17)
775239	$0.28	$2,922.35	$2,922.35	$2,922.07	-35.09%	($1,025.35)	($814.17)
775240	$0.28	$3,210.55	$3,210.55	$3,210.27	-35.09%	($1,126.48)	($814.17)
775241	$0.28	$3,258.97	$3,258.97	$3,258.69	-35.09%	($1,143.47)	($814.17)
775242	$0.28	$3,037.06	$3,037.06	$3,036.78	-35.09%	($1,065.61)	($814.17)
775243	$0.28	$3,302.78	$3,302.78	$3,302.50	-35.09%	($1,158.85)	($814.17)
775244	$0.28	$3,769.66	$3,769.66	$3,769.38	-35.09%	($1,322.67)	($814.17)
775245	$0.28	$3,516.05	$3,516.05	$3,515.77	-35.09%	($1,233.68)	($814.17)
775246	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775247	$0.28	$3,562.16	$3,562.16	$3,561.88	-35.09%	($1,249.86)	($814.17)
775248	$0.28	$3,625.56	$3,625.56	$3,625.28	-35.09%	($1,272.11)	($814.17)
775249	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775250	$0.28	$3,654.38	$3,654.38	$3,654.10	-35.09%	($1,282.22)	($814.17)
775251	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775252	$0.28	$3,933.26	$3,933.26	$3,932.98	-35.09%	($1,380.08)	($814.17)
775253	$0.28	$3,868.93	$3,868.93	$3,868.65	-35.09%	($1,357.51)	($814.17)
775254	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775255	$0.28	$3,020.34	$3,020.34	$3,020.06	-35.09%	($1,059.74)	($814.17)
775256	$0.28	$3,962.78	$3,962.78	$3,962.50	-35.09%	($1,390.44)	($814.17)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
775257	$0.28	$3,631.33	$3,631.33	$3,631.05	-35.09%	($1,274.13)	($814.17)
775266	$0.28	$3,596.99	$3,596.99	$3,596.71	-35.09%	($1,262.08)	($814.17)
775267	$0.28	$3,532.95	$3,532.95	$3,532.67	-35.09%	($1,239.61)	($814.17)
775268	$0.28	$3,504.52	$3,504.52	$3,504.24	-35.09%	($1,229.64)	($814.17)
775269	$0.28	$2,916.59	$2,916.59	$2,916.31	-35.09%	($1,023.33)	($814.17)
775270	$0.28	$2,945.41	$2,945.41	$2,945.13	-35.09%	($1,033.45)	($814.17)
775271	$0.28	$3,744.09	$3,744.09	$3,743.81	-35.09%	($1,313.70)	($814.17)
775272	$0.28	$3,385.78	$3,385.78	$3,385.50	-35.09%	($1,187.97)	($814.17)
775273	$0.28	$3,546.09	$3,546.09	$3,545.81	-35.09%	($1,244.22)	($814.17)
775274	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775275	$0.28	$3,239.70	$3,239.70	$3,239.42	-35.09%	($1,136.71)	($814.17)
775276	$0.28	$3,487.23	$3,487.23	$3,486.95	-35.09%	($1,223.57)	($814.17)
775277	$0.28	$2,922.35	$2,922.35	$2,922.07	-35.09%	($1,025.35)	($814.17)
775278	$0.14	$804.67	$804.67	$804.53	-35.09%	($282.31)	($282.31)
775279	$0.28	$3,309.69	$3,309.69	$3,309.41	-35.09%	($1,161.27)	($814.17)
775280	$0.28	$3,193.26	$3,193.26	$3,192.98	-35.09%	($1,120.42)	($814.17)
775281	$0.28	$3,544.87	$3,544.87	$3,544.59	-35.09%	($1,243.80)	($814.17)
775282	$0.28	$3,533.34	$3,533.34	$3,533.06	-35.09%	($1,239.75)	($814.17)
775283	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775284	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775285	$0.28	$3,481.46	$3,481.46	$3,481.18	-35.09%	($1,221.55)	($814.17)
775286	$0.28	$3,204.79	$3,204.79	$3,204.51	-35.09%	($1,124.46)	($814.17)
775287	$0.28	$3,481.46	$3,481.46	$3,481.18	-35.09%	($1,221.55)	($814.17)
775288	$0.28	$3,438.11	$3,438.11	$3,437.83	-35.09%	($1,206.33)	($814.17)
775289	$0.28	$3,487.23	$3,487.23	$3,486.95	-35.09%	($1,223.57)	($814.17)
775290	$0.28	$3,475.70	$3,475.70	$3,475.42	-35.09%	($1,219.52)	($814.17)
775291	$0.28	$3,366.18	$3,366.18	$3,365.90	-35.09%	($1,181.09)	($814.17)
775292	$0.28	$3,487.23	$3,487.23	$3,486.95	-35.09%	($1,223.57)	($814.17)
775293	$0.28	$3,509.70	$3,509.70	$3,509.42	-35.09%	($1,231.45)	($814.17)
775294	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775295	$0.28	$111.97	$111.97	$111.69	-35.09%	($39.19)	($39.19)
775296	$0.28	$3,539.10	$3,539.10	$3,538.82	-35.09%	($1,241.77)	($814.17)
775297	$0.28	$3,383.47	$3,383.47	$3,383.19	-35.09%	($1,187.16)	($814.17)
775298	$0.28	$3,533.34	$3,533.34	$3,533.06	-35.09%	($1,239.75)	($814.17)
775299	$0.28	$3,756.10	$3,756.10	$3,755.82	-35.09%	($1,317.92)	($814.17)
775300	$0.28	$3,584.60	$3,584.60	$3,584.32	-35.09%	($1,257.74)	($814.17)
775301	$0.28	$3,221.79	$3,221.79	$3,221.51	-35.09%	($1,130.43)	($814.17)
775302	$0.28	$3,492.99	$3,492.99	$3,492.71	-35.09%	($1,225.59)	($814.17)
775303	$0.28	$3,072.22	$3,072.22	$3,071.94	-35.09%	($1,077.94)	($814.17)
775304	$0.28	$3,371.95	$3,371.95	$3,371.67	-35.09%	($1,183.12)	($814.17)
775305	$0.28	$3,273.96	$3,273.96	$3,273.68	-35.09%	($1,148.73)	($814.17)
775306	$0.28	$3,335.06	$3,335.06	$3,334.78	-35.09%	($1,170.17)	($814.17)
775307	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775308	$0.28	$3,204.79	$3,204.79	$3,204.51	-35.09%	($1,124.46)	($814.17)
775309	$0.28	$3,533.34	$3,533.34	$3,533.06	-35.09%	($1,239.75)	($814.17)
775310	$0.28	$3,347.74	$3,347.74	$3,347.46	-35.09%	($1,174.62)	($814.17)
775311	$0.28	$3,442.84	$3,442.84	$3,442.56	-35.09%	($1,207.99)	($814.17)
775312	$0.28	$3,468.20	$3,468.20	$3,467.92	-35.09%	($1,216.89)	($814.17)
775313	$0.28	$3,539.10	$3,539.10	$3,538.82	-35.09%	($1,241.77)	($814.17)
775314	$0.28	$3,531.49	$3,531.49	$3,531.21	-35.09%	($1,239.10)	($814.17)
775315	$0.28	$3,168.49	$3,168.49	$3,168.21	-35.09%	($1,111.72)	($814.17)
775316	$0.28	$3,371.95	$3,371.95	$3,371.67	-35.09%	($1,183.12)	($814.17)
775317	$0.28	$3,675.54	$3,675.54	$3,675.26	-35.09%	($1,289.65)	($814.17)
775318	$0.28	$3,373.12	$3,373.12	$3,372.84	-35.09%	($1,183.53)	($814.17)
775319	$0.28	$3,548.62	$3,548.62	$3,548.34	-35.09%	($1,245.11)	($814.17)
775320	$0.28	$3,119.48	$3,119.48	$3,119.20	-35.09%	($1,094.53)	($814.17)
775321	$0.28	$3,474.55	$3,474.55	$3,474.27	-35.09%	($1,219.12)	($814.17)
775322	$0.28	$3,785.48	$3,785.48	$3,785.20	-35.09%	($1,328.23)	($814.17)
775323	$0.28	$3,201.27	$3,201.27	$3,200.99	-35.09%	($1,123.23)	($814.17)
775324	$0.28	$3,273.96	$3,273.96	$3,273.68	-35.09%	($1,148.73)	($814.17)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
775325	$0.28	$2,985.76	$2,985.76	$2,985.48	-35.09%	($1,047.60)	($814.17)
775326	$0.28	$2,921.66	$2,921.66	$2,921.38	-35.09%	($1,025.11)	($814.17)
775327	$0.28	$816.12	$816.12	$815.84	-35.09%	($286.28)	($286.28)
775328	$0.28	$3,590.98	$3,590.98	$3,590.70	-35.09%	($1,259.98)	($814.17)
775329	$0.28	$1,377.21	$1,377.21	$1,376.93	-35.09%	($483.16)	($483.16)
775340	$0.28	$3,596.74	$3,596.74	$3,596.46	-35.09%	($1,262.00)	($814.17)
775341	$0.28	$3,790.58	$3,790.58	$3,790.30	-35.09%	($1,330.02)	($814.17)
775342	$0.28	$2,720.61	$2,720.61	$2,720.33	-35.09%	($954.56)	($814.17)
775343	$0.28	$3,512.59	$3,512.59	$3,512.31	-35.09%	($1,232.47)	($814.17)
775344	$0.28	$3,504.52	$3,504.52	$3,504.24	-35.09%	($1,229.64)	($814.17)
775345	$0.28	$3,132.16	$3,132.16	$3,131.88	-35.09%	($1,098.98)	($814.17)
775346	$0.28	$2,887.77	$2,887.77	$2,887.49	-35.09%	($1,013.22)	($814.17)
775347	$0.28	$3,239.95	$3,239.95	$3,239.67	-35.09%	($1,136.80)	($814.17)
775348	$0.28	$3,033.44	$3,033.44	$3,033.16	-35.09%	($1,064.34)	($814.17)
775349	$0.28	$2,915.32	$2,915.32	$2,915.04	-35.09%	($1,022.89)	($814.17)
775350	$0.28	$3,117.58	$3,117.58	$3,117.30	-35.09%	($1,093.86)	($814.17)
775351	$0.28	$3,681.88	$3,681.88	$3,681.60	-35.09%	($1,291.87)	($814.17)
775352	$0.28	$3,035.26	$3,035.26	$3,034.98	-35.09%	($1,064.97)	($814.17)
775353	$0.28	$3,585.21	$3,585.21	$3,584.93	-35.09%	($1,257.95)	($814.17)
775354	$0.28	$3,284.33	$3,284.33	$3,284.05	-35.09%	($1,152.37)	($814.17)
775355	$0.28	$3,411.14	$3,411.14	$3,410.86	-35.09%	($1,196.87)	($814.17)
775356	$0.28	$3,229.17	$3,229.17	$3,228.89	-35.09%	($1,133.02)	($814.17)
775357	$0.28	$3,257.07	$3,257.07	$3,256.79	-35.09%	($1,142.81)	($814.17)
775358	$0.28	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775359	$0.28	$3,398.46	$3,398.46	$3,398.18	-35.09%	($1,192.42)	($814.17)
775360	$0.28	$2,545.68	$2,545.68	$2,545.40	-35.09%	($893.18)	($814.17)
775361	$0.28	$3,602.51	$3,602.51	$3,602.23	-35.09%	($1,264.02)	($814.17)
775362	$0.28	$3,761.79	$3,761.79	$3,761.51	-35.09%	($1,319.91)	($814.17)
775363	$0.28	$2,887.77	$2,887.77	$2,887.49	-35.09%	($1,013.22)	($814.17)
775364	$0.28	$3,261.22	$3,261.22	$3,260.94	-35.09%	($1,144.26)	($814.17)
775365	$0.28	$2,801.00	$2,801.00	$2,800.72	-35.09%	($982.77)	($814.17)
775366	$0.28	$3,694.73	$3,694.73	$3,694.45	-35.09%	($1,296.38)	($814.17)
775367	$0.28	$3,445.38	$3,445.38	$3,445.10	-35.09%	($1,208.88)	($814.17)
775368	$0.28	$3,802.03	$3,802.03	$3,801.75	-35.09%	($1,334.03)	($814.17)
775369	$0.28	$2,789.78	$2,789.78	$2,789.50	-35.09%	($978.83)	($814.17)
775370	$0.28	$3,585.21	$3,585.21	$3,584.93	-35.09%	($1,257.95)	($814.17)
775371	$0.28	$3,480.25	$3,480.25	$3,479.97	-35.09%	($1,221.12)	($814.17)
775372	$0.28	$3,677.44	$3,677.44	$3,677.16	-35.09%	($1,290.31)	($814.17)
775373	$0.28	$2,908.15	$2,908.15	$2,907.87	-35.09%	($1,020.37)	($814.17)
775374	$0.28	$3,342.72	$3,342.72	$3,342.44	-35.09%	($1,172.86)	($814.17)
775375	$0.28	$3,382.41	$3,382.41	$3,382.13	-35.09%	($1,186.79)	($814.17)
775376	$0.28	$3,550.63	$3,550.63	$3,550.35	-35.09%	($1,245.82)	($814.17)
775377	$0.28	$3,274.35	$3,274.35	$3,274.07	-35.09%	($1,148.87)	($814.17)
775378	$0.28	$3,523.75	$3,523.75	$3,523.47	-35.09%	($1,236.38)	($814.17)
775379	$0.28	$3,473.28	$3,473.28	$3,473.00	-35.09%	($1,218.68)	($814.17)
775380	$0.28	$3,132.16	$3,132.16	$3,131.88	-35.09%	($1,098.98)	($814.17)
775381	$0.34	$3,306.37	$3,306.37	$3,306.03	-35.09%	($1,160.09)	($981.47)
775382	$0.34	$3,613.46	$3,613.46	$3,613.12	-35.09%	($1,267.84)	($981.47)
775383	$0.34	$3,596.74	$3,596.74	$3,596.40	-35.09%	($1,261.98)	($981.47)
775384	$0.34	$1,690.49	$1,690.49	$1,690.15	-35.09%	($593.07)	($593.07)
775385	$0.34	$3,614.03	$3,614.03	$3,613.69	-35.09%	($1,268.04)	($981.47)
775386	$0.34	$3,117.58	$3,117.58	$3,117.24	-35.09%	($1,093.84)	($981.47)
775387	$0.34	$3,530.14	$3,530.14	$3,529.80	-35.09%	($1,238.61)	($981.47)
775388	$0.34	$3,236.15	$3,236.15	$3,235.81	-35.09%	($1,135.45)	($981.47)
775389	$0.34	$3,285.49	$3,285.49	$3,285.15	-35.09%	($1,152.76)	($981.47)
775390	$0.34	$2,997.29	$2,997.29	$2,996.95	-35.09%	($1,051.63)	($981.47)
775391	$0.34	$3,596.74	$3,596.74	$3,596.40	-35.09%	($1,261.98)	($981.47)
775392	$0.34	$3,558.68	$3,558.68	$3,558.34	-35.09%	($1,248.62)	($981.47)
775393	$0.34	$3,861.66	$3,861.66	$3,861.32	-35.09%	($1,354.94)	($981.47)
775394	$0.34	$3,850.36	$3,850.36	$3,850.02	-35.09%	($1,350.97)	($981.47)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
775395	$0.34	$3,309.69	$3,309.69	$3,309.35	-35.09%	($1,161.25)	($981.47)
775396	$0.34	$3,619.80	$3,619.80	$3,619.46	-35.09%	($1,270.07)	($981.47)
775397	$0.34	$3,469.93	$3,469.93	$3,469.59	-35.09%	($1,217.48)	($981.47)
775398	$0.34	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775399	$0.34	$3,398.74	$3,398.74	$3,398.40	-35.09%	($1,192.50)	($981.47)
775400	$0.34	$3,746.61	$3,746.61	$3,746.27	-35.09%	($1,314.57)	($981.47)
775401	$0.34	$3,452.64	$3,452.64	$3,452.30	-35.09%	($1,211.41)	($981.47)
775402	$0.34	$3,688.97	$3,688.97	$3,688.63	-35.09%	($1,294.34)	($981.47)
775403	$0.34	$3,722.46	$3,722.46	$3,722.12	-35.09%	($1,306.09)	($981.47)
775404	$0.34	$2,882.01	$2,882.01	$2,881.67	-35.09%	($1,011.18)	($981.47)
775405	$0.34	$3,397.22	$3,397.22	$3,396.88	-35.09%	($1,191.97)	($981.47)
775406	$0.34	$3,654.38	$3,654.38	$3,654.04	-35.09%	($1,282.20)	($981.47)
775407	$0.34	$3,539.10	$3,539.10	$3,538.76	-35.09%	($1,241.75)	($981.47)
775408	$0.34	$2,634.15	$2,634.15	$2,633.81	-35.09%	($924.20)	($924.20)
775409	$0.34	$3,769.66	$3,769.66	$3,769.32	-35.09%	($1,322.65)	($981.47)
775410	$0.34	$3,418.91	$3,418.91	$3,418.57	-35.09%	($1,199.58)	($981.47)
775411	$0.34	$3,903.35	$3,903.35	$3,903.01	-35.09%	($1,369.57)	($981.47)
775412	$0.34	$3,515.12	$3,515.12	$3,514.78	-35.09%	($1,233.34)	($981.47)
775413	$0.34	$3,222.08	$3,222.08	$3,221.74	-35.09%	($1,130.51)	($981.47)
775414	$0.34	$3,688.97	$3,688.97	$3,688.63	-35.09%	($1,294.34)	($981.47)
775415	$0.34	$3,772.54	$3,772.54	$3,772.20	-35.09%	($1,323.67)	($981.47)
775416	$0.34	$2,516.42	$2,516.42	$2,516.08	-35.09%	($882.89)	($882.89)
775417	$0.34	$3,963.14	$3,963.14	$3,962.80	-35.09%	($1,390.55)	($981.47)
775418	$0.34	$3,285.49	$3,285.49	$3,285.15	-35.09%	($1,152.76)	($981.47)
775419	$0.34	$3,163.07	$3,163.07	$3,162.73	-35.09%	($1,109.80)	($981.47)
775420	$0.34	$3,068.76	$3,068.76	$3,068.42	-35.09%	($1,076.71)	($981.47)
775421	$0.34	$3,321.93	$3,321.93	$3,321.59	-35.09%	($1,165.55)	($981.47)
775422	$0.34	$3,343.13	$3,343.13	$3,342.79	-35.09%	($1,172.99)	($981.47)
775423	$0.34	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775424	$0.34	$3,349.15	$3,349.15	$3,348.81	-35.09%	($1,175.10)	($981.47)
775425	$0.34	$3,746.61	$3,746.61	$3,746.27	-35.09%	($1,314.57)	($981.47)
775426	$0.34	$3,841.11	$3,841.11	$3,840.77	-35.09%	($1,347.73)	($981.47)
775427	$0.34	$3,694.73	$3,694.73	$3,694.39	-35.09%	($1,296.36)	($981.47)
775428	$0.34	$3,256.67	$3,256.67	$3,256.33	-35.09%	($1,142.65)	($981.47)
775429	$0.34	$3,354.71	$3,354.71	$3,354.37	-35.09%	($1,177.05)	($981.47)
775430	$0.34	$3,285.49	$3,285.49	$3,285.15	-35.09%	($1,152.76)	($981.47)
775431	$0.34	$3,778.83	$3,778.83	$3,778.49	-35.09%	($1,325.87)	($981.47)
775432	$0.34	$2,876.96	$2,876.96	$2,876.62	-35.09%	($1,009.41)	($981.47)
775433	$0.34	$3,325.83	$3,325.83	$3,325.49	-35.09%	($1,166.91)	($981.47)
775434	$0.34	$3,607.69	$3,607.69	$3,607.35	-35.09%	($1,265.82)	($981.47)
775435	$0.34	$3,838.17	$3,838.17	$3,837.83	-35.09%	($1,346.69)	($981.47)
775436	$0.34	$3,997.34	$3,997.34	$3,997.00	-35.09%	($1,402.55)	($981.47)
775437	$0.34	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775438	$0.34	$3,705.98	$3,705.98	$3,705.64	-35.09%	($1,300.31)	($981.47)
775439	$0.34	$3,913.57	$3,913.57	$3,913.23	-35.09%	($1,373.15)	($981.47)
775440	$0.34	$4,006.25	$4,006.25	$4,005.91	-35.09%	($1,405.67)	($981.47)
775441	$0.34	$3,267.21	$3,267.21	$3,266.87	-35.09%	($1,146.34)	($981.47)
775442	$0.34	$3,210.55	$3,210.55	$3,210.21	-35.09%	($1,126.46)	($981.47)
775443	$0.34	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
775444	$0.34	$3,598.82	$3,598.82	$3,598.48	-35.09%	($1,262.71)	($981.47)
775445	$0.34	$3,780.04	$0.00	$3,779.70	-35.09%	($1,326.30)	($981.47)
775446	$0.00	$2,985.76	$2,985.76	$2,985.76	-35.09%	($1,047.70)	$0.00
1026185	$0.14	$1,484.23	$1,484.23	$1,484.09	-35.09%	($520.77)	($407.09)
1033512	$0.07	$1,337.20	$1,337.20	$1,337.13	-35.09%	($469.20)	($407.09)
1040778	$0.14	$1,672.33	$1,672.33	$1,672.19	-35.09%	($586.77)	($407.09)
2762469	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762470	$0.00	$2,873.62	$2,873.62	$2,873.62	-35.09%	($1,008.35)	($981.47)
2762471	$0.00	$1,695.25	$1,695.25	$1,695.25	-35.09%	($594.86)	($490.73)
2762472	$0.00	$1,950.72	$1,463.04	$1,950.72	-35.09%	($684.51)	($684.51)
2762473	$0.00	$3,847.63	$3,847.63	$3,847.63	-35.09%	($1,350.13)	($981.47)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2762474	$0.00	$3,020.34	$3,020.34	$3,020.34	-35.09%	($1,059.84)	($981.47)
2762475	$0.00	$2,871.19	$2,871.19	$2,871.19	-35.09%	($1,007.50)	($981.47)
2762476	$0.00	$3,946.09	$3,946.09	$3,946.09	-35.09%	($1,384.68)	($981.47)
2762477	$0.00	$3,287.85	$3,287.85	$3,287.85	-35.09%	($1,153.71)	($981.47)
2762478	$0.00	$4,129.26	$4,129.26	$4,129.26	-35.09%	($1,448.96)	($981.47)
2762479	$0.00	$3,392.51	$3,392.51	$3,392.51	-35.09%	($1,190.43)	($981.47)
2762480	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762481	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762482	$0.00	$2,484.11	$2,484.11	$2,484.11	-35.09%	($871.67)	($871.67)
2762483	$0.00	$2,914.42	$2,914.42	$2,914.42	-35.09%	($1,022.67)	($981.47)
2762484	$0.00	$3,038.83	$3,038.83	$3,038.83	-35.09%	($1,066.33)	($981.47)
2762485	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762486	$0.00	$3,287.85	$3,287.85	$3,287.85	-35.09%	($1,153.71)	($981.47)
2762487	$0.00	$3,079.21	$3,079.21	$3,079.21	-35.09%	($1,080.49)	($981.47)
2762488	$0.00	$3,687.19	$3,687.19	$3,687.19	-35.09%	($1,293.83)	($981.47)
2762489	$0.00	$2,839.22	$2,839.22	$2,839.22	-35.09%	($996.28)	($981.47)
2762490	$0.00	$3,383.60	$3,383.60	$3,383.60	-35.09%	($1,187.31)	($981.47)
2762491	$0.00	$3,614.83	$3,614.83	$3,614.83	-35.09%	($1,268.44)	($981.47)
2762492	$0.00	$2,847.66	$2,847.66	$2,847.66	-35.09%	($999.24)	($981.47)
2762493	$0.00	$2,347.28	$2,347.28	$2,347.28	-35.09%	($823.66)	($823.66)
2762494	$0.00	$3,343.88	$3,343.88	$3,343.88	-35.09%	($1,173.37)	($981.47)
2762495	$0.00	$2,871.60	$3,072.62	$2,871.60	-35.09%	($1,007.64)	($981.47)
2762496	$0.00	$3,083.68	$3,083.68	$3,083.68	-35.09%	($1,082.06)	($981.47)
2762497	$0.00	$3,187.80	$3,187.80	$3,187.80	-35.09%	($1,118.60)	($981.47)
2762498	$0.00	$3,100.54	$3,100.54	$3,100.54	-35.09%	($1,087.98)	($981.47)
2762499	$0.00	$3,071.95	$3,071.95	$3,071.95	-35.09%	($1,077.95)	($981.47)
2762500	$0.00	$3,170.21	$3,170.21	$3,170.21	-35.09%	($1,112.43)	($981.47)
2762501	$0.00	$3,857.68	$3,857.68	$3,857.68	-35.09%	($1,353.66)	($981.47)
2762502	$0.00	$2,982.69	$2,982.69	$2,982.69	-35.09%	($1,046.63)	($981.47)
2762503	$0.00	$3,360.03	$3,360.03	$3,360.03	-35.09%	($1,179.03)	($981.47)
2762504	$0.00	$2,805.46	$2,805.46	$2,805.46	-35.09%	($984.44)	($981.47)
2762505	$0.00	$1,061.66	$1,061.66	$1,061.66	-35.09%	($372.54)	($372.54)
2762506	$0.00	$2,833.66	$2,833.66	$2,833.66	-35.09%	($994.33)	($981.47)
2762507	$0.00	$3,030.28	$3,030.28	$3,030.28	-35.09%	($1,063.33)	($981.47)
2762510	$0.00	$2,531.72	$2,531.72	$2,531.72	-35.09%	($888.38)	($888.38)
2762511	$0.00	$3,083.57	$3,083.57	$3,083.57	-35.09%	($1,082.02)	($981.47)
2762512	$0.00	$3,308.12	$3,308.12	$3,308.12	-35.09%	($1,160.82)	($981.47)
2762513	$0.00	$4,086.68	$4,086.68	$4,086.68	-35.09%	($1,434.02)	($981.47)
2762514	$0.00	$4,171.46	$4,171.46	$4,171.46	-35.09%	($1,463.77)	($981.47)
2762515	$0.00	$3,268.19	$3,268.19	$3,268.19	-35.09%	($1,146.81)	($981.47)
2762516	$0.00	$3,180.93	$3,467.22	$3,180.93	-35.09%	($1,116.19)	($981.47)
2762517	$0.00	$4,044.19	$4,044.19	$4,044.19	-35.09%	($1,419.11)	($981.47)
2762518	$0.00	$2,974.25	$2,974.25	$2,974.25	-35.09%	($1,043.66)	($981.47)
2762519	$0.00	$3,590.36	$3,590.36	$3,590.36	-35.09%	($1,259.86)	($981.47)
2762520	$0.00	$3,716.18	$3,716.18	$3,716.18	-35.09%	($1,304.01)	($981.47)
2762521	$0.00	$3,666.26	$3,666.26	$3,666.26	-35.09%	($1,286.49)	($981.47)
2762522	$0.00	$3,079.21	$3,079.21	$3,079.21	-35.09%	($1,080.49)	($981.47)
2762523	$0.00	$2,638.84	$2,638.84	$2,638.84	-35.09%	($925.97)	($925.97)
2762524	$0.00	$3,236.97	$3,236.97	$3,236.97	-35.09%	($1,135.85)	($981.47)
2762525	$0.00	$3,343.13	$3,343.13	$3,343.13	-35.09%	($1,173.10)	($981.47)
2762526	$0.00	$3,058.59	$3,058.59	$3,058.59	-35.09%	($1,073.26)	($981.47)
2762527	$0.00	$2,851.33	$2,851.33	$2,851.33	-35.09%	($1,000.53)	($981.47)
2762528	$0.00	$3,198.24	$3,198.24	$3,198.24	-35.09%	($1,122.26)	($981.47)
2762529	$0.00	$3,445.67	$3,445.67	$3,445.67	-35.09%	($1,209.09)	($981.47)
2762530	$0.00	$2,505.62	$2,505.62	$2,505.62	-35.09%	($879.22)	($879.22)
2762531	$0.00	$3,004.59	$3,004.59	$3,004.59	-35.09%	($1,054.31)	($981.47)
2762532	$0.00	$3,265.93	$3,265.93	$3,265.93	-35.09%	($1,146.01)	($981.47)
2762533	$0.00	$3,400.95	$3,400.95	$3,400.95	-35.09%	($1,193.39)	($981.47)
2762534	$0.00	$3,035.98	$3,035.98	$3,035.98	-35.09%	($1,065.33)	($981.47)
2762535	$0.00	$2,738.91	$2,738.91	$2,738.91	-35.09%	($961.08)	($961.08)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2762536	$0.00	$3,192.63	$3,192.63	$3,192.63	-35.09%	($1,120.29)	($981.47)
2762537	$0.00	$3,718.38	$3,718.38	$3,718.38	-35.09%	($1,304.78)	($981.47)
2762538	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762539	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762540	$0.00	$3,035.98	$3,035.98	$3,035.98	-35.09%	($1,065.33)	($981.47)
2762541	$0.00	$3,463.77	$3,463.77	$3,463.77	-35.09%	($1,215.44)	($981.47)
2762542	$0.00	$3,028.72	$3,028.72	$3,028.72	-35.09%	($1,062.78)	($981.47)
2762543	$0.00	$3,198.24	$3,198.24	$3,198.24	-35.09%	($1,122.26)	($981.47)
2762544	$0.00	$2,863.06	$2,863.06	$2,863.06	-35.09%	($1,004.65)	($981.47)
2762545	$0.00	$2,003.64	$2,003.64	$2,003.64	-35.09%	($703.08)	($490.73)
2762546	$0.00	$3,069.87	$3,069.87	$3,069.87	-35.09%	($1,077.22)	($981.47)
2762547	$0.00	$2,982.98	$2,982.98	$2,982.98	-35.09%	($1,046.73)	($981.47)
2762548	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2762549	$0.00	$3,589.75	$3,589.75	$3,589.75	-35.09%	($1,259.64)	($981.47)
2762550	$0.00	$2,814.34	$2,814.34	$2,814.34	-35.09%	($987.55)	($981.47)
2762551	$0.00	$3,795.12	$3,795.12	$3,795.12	-35.09%	($1,331.71)	($981.47)
2762552	$0.00	$3,028.72	$3,028.72	$3,028.72	-35.09%	($1,062.78)	($981.47)
2762553	$0.00	$3,464.17	$3,464.17	$3,464.17	-35.09%	($1,215.58)	($981.47)
2762554	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2762556	$0.00	$7,616.77	$7,616.77	$7,616.77	-35.09%	($2,672.72)	$0.00
2767315	$0.00	$4,178.34	$4,178.34	$4,178.34	-35.09%	($1,466.18)	($981.47)
2767316	$0.00	$4,084.91	$4,084.91	$4,084.91	-35.09%	($1,433.39)	($1,115.31)
2767317	$0.00	$3,883.39	$3,883.39	$3,883.39	-35.09%	($1,362.68)	($981.47)
2767318	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2767319	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2767320	$0.00	$4,374.11	$4,374.11	$4,374.11	-35.09%	($1,534.88)	($1,115.31)
2767321	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2767322	$0.00	$3,671.01	$3,671.01	$3,671.01	-35.09%	($1,288.16)	($1,115.31)
2767323	$0.00	$3,818.71	$3,818.71	$3,818.71	-35.09%	($1,339.99)	($981.47)
2767324	$0.00	$3,544.01	$3,544.01	$3,544.01	-35.09%	($1,243.59)	($1,115.31)
2767325	$0.00	$3,822.60	$3,822.60	$3,822.60	-35.09%	($1,341.35)	($1,115.31)
2767326	$0.00	$3,662.33	$3,662.33	$3,662.33	-35.09%	($1,285.11)	($1,115.31)
2767327	$0.00	$4,066.74	$4,066.74	$4,066.74	-35.09%	($1,427.02)	($981.47)
2767328	$0.00	$3,632.67	$3,632.67	$3,632.67	-35.09%	($1,274.70)	($1,115.31)
2767329	$0.00	$3,583.16	$3,583.16	$3,583.16	-35.09%	($1,257.33)	($981.47)
2767330	$0.00	$3,687.88	$3,687.88	$3,687.88	-35.09%	($1,294.08)	($1,115.31)
2767331	$0.00	$3,479.23	$3,479.23	$3,479.23	-35.09%	($1,220.86)	($981.47)
2767332	$0.00	$4,608.49	$4,608.49	$4,608.49	-35.09%	($1,617.12)	($1,115.31)
2767333	$0.00	$4,584.88	$4,584.88	$4,584.88	-35.09%	($1,608.83)	($981.47)
2767334	$0.00	$4,290.63	$4,290.63	$4,290.63	-35.09%	($1,505.58)	($1,115.31)
2767335	$0.00	$3,728.14	$3,728.14	$3,728.14	-35.09%	($1,308.20)	($981.47)
2767336	$0.00	$2,571.44	$2,571.44	$2,571.44	-35.09%	($902.32)	($902.32)
2767337	$0.00	$3,616.61	$3,616.61	$3,616.61	-35.09%	($1,269.07)	($981.47)
2767338	$0.00	$4,278.83	$4,278.83	$4,278.83	-35.09%	($1,501.44)	($1,115.31)
2767339	$0.00	$3,342.72	$3,342.72	$3,342.72	-35.09%	($1,172.96)	($981.47)
2767340	$0.00	$2,282.56	$2,282.56	$2,282.56	-35.09%	($800.95)	($800.95)
2767341	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2767342	$0.00	$4,481.39	$4,481.39	$4,481.39	-35.09%	($1,572.52)	($1,115.31)
2767343	$0.00	$4,184.67	$4,184.67	$4,184.67	-35.09%	($1,468.40)	($1,115.31)
2767344	$0.00	$4,628.50	$4,628.50	$4,628.50	-35.09%	($1,624.14)	($981.47)
2767345	$0.00	$4,287.12	$4,287.12	$4,287.12	-35.09%	($1,504.35)	($1,115.31)
2767346	$0.00	$4,011.26	$4,011.26	$4,011.26	-35.09%	($1,407.55)	($981.47)
2767347	$0.00	$4,439.26	$4,439.26	$4,439.26	-35.09%	($1,557.74)	($1,115.31)
2767348	$0.00	$4,534.86	$4,534.86	$4,534.86	-35.09%	($1,591.28)	($1,115.31)
2767349	$0.00	$4,329.28	$4,329.28	$4,329.28	-35.09%	($1,519.14)	($981.47)
2767350	$0.00	$3,577.89	$3,577.89	$3,577.89	-35.09%	($1,255.48)	($1,115.31)
2767351	$0.00	$3,378.18	$3,378.18	$3,378.18	-35.09%	($1,185.40)	($981.47)
2767352	$0.00	$3,690.78	$3,690.78	$3,690.78	-35.09%	($1,295.09)	($1,115.31)
2767353	$0.00	$3,653.33	$3,653.33	$3,653.33	-35.09%	($1,281.95)	($981.47)
2767354	$0.00	$1,281.65	$1,281.65	$1,281.65	-35.09%	($449.73)	($449.73)

Appendix D-2
Creeks of Legacy Public Improvement District
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2767355	$0.00	$1,194.59	$1,194.59	$1,194.59	-35.09%	($419.18)	($419.18)
2767356	$0.00	$3,994.86	$3,994.86	$3,994.86	-35.09%	($1,401.80)	($981.47)
2767357	$0.00	$4,252.35	$4,252.35	$4,252.35	-35.09%	($1,492.15)	($1,115.31)
2767358	$0.00	$3,360.85	$3,360.85	$3,360.85	-35.09%	($1,179.32)	($1,115.31)
2767359	$0.00	$3,884.94	$3,884.94	$3,884.94	-35.09%	($1,363.23)	($981.47)
2767360	$0.00	$3,846.76	$3,846.76	$3,846.76	-35.09%	($1,349.83)	($981.47)
2767361	$0.00	$3,696.46	$3,696.46	$3,696.46	-35.09%	($1,297.09)	($981.47)
2767362	$0.00	$3,169.87	$3,169.87	$3,169.87	-35.09%	($1,112.31)	($1,112.31)
2767363	$0.00	$3,550.00	$3,550.00	$3,550.00	-35.09%	($1,245.70)	($981.47)
2767364	$0.00	$3,384.87	$3,384.87	$3,384.87	-35.09%	($1,187.75)	($981.47)
2767365	$0.00	$3,586.21	$3,586.21	$3,586.21	-35.09%	($1,258.40)	($1,115.31)
2767366	$0.00	$4,202.91	$4,202.91	$4,202.91	-35.09%	($1,474.80)	($981.47)
2767367	$0.00	$4,218.62	$4,218.62	$4,218.62	-35.09%	($1,480.31)	($981.47)
2767368	$0.00	$3,474.27	$3,474.27	$3,474.27	-35.09%	($1,219.12)	($1,115.31)
2767369	$0.00	$4,195.31	$4,195.31	$4,195.31	-35.09%	($1,472.13)	($981.47)
2767370	$0.00	$3,839.79	$3,839.79	$3,839.79	-35.09%	($1,347.38)	($981.47)
2767371	$0.00	$4,316.02	$4,316.02	$4,316.02	-35.09%	($1,514.49)	($981.47)
2767372	$0.00	$4,027.75	$4,027.75	$4,027.75	-35.09%	($1,413.34)	($981.47)
2767373	$0.00	$2,016.77	$2,000.35	$2,016.77	-35.09%	($707.68)	($707.68)
2767374	$0.00	$3,696.32	$3,696.32	$3,696.32	-35.09%	($1,297.04)	($1,115.31)
2767375	$0.00	$3,696.32	$3,696.32	$3,696.32	-35.09%	($1,297.04)	($981.47)
2767376	$0.00	$3,308.54	$3,308.54	$3,308.54	-35.09%	($1,160.97)	($1,115.31)
2767377	$0.00	$4,702.86	$4,702.86	$4,702.86	-35.09%	($1,650.23)	($1,115.31)
2767378	$0.00	$3,854.20	$3,854.20	$3,854.20	-35.09%	($1,352.44)	($1,115.31)
2767379	$0.00	$4,311.22	$4,311.22	$4,311.22	-35.09%	($1,512.81)	($981.47)
2767380	$0.00	$4,186.74	$4,186.74	$4,186.74	-35.09%	($1,469.13)	($1,115.31)
2767381	$0.00	$11.53	$11.53	$11.53	-35.09%	($4.05)	$0.00
2796880	$13.68	$3,740.17	$3,740.17	$3,726.49	-35.09%	($1,307.63)	($981.47)
2796881	$13.68	$2,518.87	$2,518.17	$2,505.19	-35.09%	($879.07)	($879.07)
2796882	$13.68	$3,826.52	$3,826.52	$3,812.84	-35.09%	($1,337.93)	($981.47)
2796883	$13.68	$3,866.02	$3,866.02	$3,852.34	-35.09%	($1,351.79)	($981.47)
2796884	$13.68	$4,449.82	$4,449.82	$4,436.14	-35.09%	($1,556.64)	($981.47)
2796885	$13.68	$4,268.36	$4,268.36	$4,254.68	-35.09%	($1,492.97)	($981.47)
2796886	$13.68	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2796887	$13.68	$3,755.04	$3,755.04	$3,741.36	-35.09%	($1,312.84)	($981.47)
2796888	$13.68	$4,362.78	$4,362.78	$4,349.10	-35.09%	($1,526.10)	($981.47)
2796889	$13.68	$3,544.24	$3,544.24	$3,530.56	-35.09%	($1,238.88)	($981.47)
2796890	$13.68	$4,607.70	$4,607.70	$4,594.02	-35.09%	($1,612.04)	($981.47)
2796891	$13.68	$4,036.75	$4,036.75	$4,023.07	-35.09%	($1,411.70)	($981.47)
2796892	$13.68	$3,903.13	$3,903.13	$3,889.45	-35.09%	($1,364.81)	($981.47)
2796893	$13.68	$4,619.91	$4,619.91	$4,606.23	-35.09%	($1,616.33)	($981.47)
2796894	$13.68	$3,541.78	$3,541.78	$3,528.10	-35.09%	($1,238.01)	($981.47)
2796895	$13.68	$4,150.44	$4,150.44	$4,136.76	-35.09%	($1,451.59)	($981.47)
2796896	$13.68	$3,498.75	$3,498.75	$3,485.07	-35.09%	($1,222.91)	($981.47)
2796897	$13.68	$3,975.44	$3,975.44	$3,961.76	-35.09%	($1,390.18)	($981.47)
2796898	$13.68	$4,020.08	$4,020.08	$4,006.40	-35.09%	($1,405.85)	($981.47)
2796899	$13.68	$3,424.44	$3,424.44	$3,410.76	-35.09%	($1,196.84)	($981.47)
2796900	$13.68	$4,159.10	$4,159.10	$4,145.42	-35.09%	($1,454.63)	($981.47)
2796901	$13.68	$3,010.29	$3,010.29	$2,996.61	-35.09%	($1,051.51)	($981.47)
2796902	$13.68	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2796903	$13.68	$3,417.82	$3,417.82	$3,404.14	-35.09%	($1,194.51)	($981.47)
2796904	$13.68	$4,501.65	$4,501.65	$4,487.97	-35.09%	($1,574.83)	($981.47)
2796905	$13.68	$3,875.07	$3,875.07	$3,861.39	-35.09%	($1,354.96)	($981.47)
2796906	$13.68	$3,554.51	$3,554.51	$3,540.83	-35.09%	($1,242.48)	($981.47)
2796907	$13.68	$3,999.54	$3,999.54	$3,985.86	-35.09%	($1,398.64)	($981.47)
2796908	$13.68	$4,169.18	$4,169.18	$4,155.50	-35.09%	($1,458.17)	($981.47)
2796909	$13.68	$4,131.54	$4,131.54	$4,117.86	-35.09%	($1,444.96)	($981.47)
2796910	$13.68	$3,564.50	$3,564.50	$3,550.82	-35.09%	($1,245.98)	($981.47)
2796911	$13.68	$3,075.65	$3,075.65	$3,061.97	-35.09%	($1,074.45)	($981.47)
2796912	$13.68	$3,835.95	$3,835.95	$3,822.27	-35.09%	($1,341.24)	($981.47)

Appendix D-2

Creeks of Legacy Public Improvement District

Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes Paid	2025 Taxes Levied	2025 Taxes Paid[1]	2025 Tax Incremement	Contribution Rate	2026-27 TIRZ Credit Revenue	2026-27 TIRZ Credit
2796913	$13.68	$3,863.85	$3,863.85	$3,850.17	-35.09%	($1,351.03)	($981.47)
2796914	$13.68	$3,097.64	$3,097.64	$3,083.96	-35.09%	($1,082.16)	($981.47)
2796915	$13.68	$3,539.14	$3,539.14	$3,525.46	-35.09%	($1,237.09)	($981.47)
2796916	$13.68	$4,223.23	$4,223.23	$4,209.55	-35.09%	($1,477.13)	($981.47)
2796917	$13.68	$4,369.47	$4,369.47	$4,355.79	-35.09%	($1,528.45)	($981.47)
2796918	$13.68	$3,975.44	$3,975.44	$3,961.76	-35.09%	($1,390.18)	($981.47)
2796919	$13.68	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2796920	$13.68	$2,759.49	$2,759.49	$2,745.81	-35.09%	($963.51)	($963.51)
2796921	$13.68	$3,728.48	$3,728.48	$3,714.80	-35.09%	($1,303.52)	($981.47)
2796922	$13.68	$3,683.91	$3,683.91	$3,670.23	-35.09%	($1,287.89)	($981.47)
2796923	$13.68	$3,888.26	$3,888.26	$3,874.58	-35.09%	($1,359.59)	($981.47)
2796924	$13.68	$4,236.55	$4,236.55	$4,222.87	-35.09%	($1,481.81)	($981.47)
2796925	$13.68	$2,999.19	$2,999.19	$2,985.51	-35.09%	($1,047.62)	($981.47)
2796926	$13.68	$3,994.25	$3,994.25	$3,980.57	-35.09%	($1,396.78)	($981.47)
2796927	$13.68	$3,516.40	$3,516.40	$3,502.72	-35.09%	($1,229.11)	($981.47)
2796928	$13.68	$3,850.36	$3,850.36	$3,836.68	-35.09%	($1,346.29)	($981.47)
2796929	$13.68	$3,740.32	$3,740.32	$3,726.64	-35.09%	($1,307.68)	($981.47)
2796930	$13.68	$3,014.79	$3,014.79	$3,001.11	-35.09%	($1,053.09)	($814.17)
2796931	$13.68	$3,177.23	$3,177.23	$3,163.55	-35.09%	($1,110.09)	($814.17)
2796932	$13.68	$3,475.70	$3,475.70	$3,462.02	-35.09%	($1,214.82)	($814.17)
2796933	$13.68	$2,941.22	$2,941.22	$2,927.54	-35.09%	($1,027.28)	($814.17)
2796934	$13.68	$2,960.34	$2,960.34	$2,946.66	-35.09%	($1,033.98)	($814.17)
2796935	$13.68	$3,399.50	$3,399.50	$3,385.82	-35.09%	($1,188.09)	($814.17)
2796936	$13.68	$3,296.26	$3,296.26	$3,282.58	-35.09%	($1,151.86)	($814.17)
2796937	$13.68	$3,446.50	$3,446.50	$3,432.82	-35.09%	($1,204.58)	($814.17)
2796938	$13.68	$3,418.06	$3,418.06	$3,404.38	-35.09%	($1,194.60)	($814.17)
2796939	$13.68	$2,750.55	$2,750.55	$2,736.87	-35.09%	($960.37)	($814.17)
2796940	$13.68	$2,897.99	$2,897.99	$2,884.31	-35.09%	($1,012.11)	($814.17)
2796941	$13.68	$3,354.76	$3,354.76	$3,341.08	-35.09%	($1,172.39)	($814.17)
2796942	$13.68	$2,827.43	$2,827.43	$2,813.75	-35.09%	($987.35)	($814.17)
2796943	$13.68	$3,105.50	$3,105.50	$3,091.82	-35.09%	($1,084.92)	($814.17)
2796944	$13.68	$2,696.62	$2,696.62	$2,682.94	-35.09%	($941.45)	($814.17)
2796945	$13.68	$2,792.22	$2,792.22	$2,778.54	-35.09%	($974.99)	($814.17)
2796946	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2796947	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2796948	$0.00	$11.53	$11.53	$11.53	-35.09%	($4.05)	$0.00
2796949	$0.00	$5.76	$5.76	$5.76	-35.09%	($2.02)	$0.00
2796950	$0.00	$0.00	$0.00	$0.00	-35.09%	$0.00	$0.00
2819581	$0.00	$2,211.98	$2,211.98	$2,211.98	-35.09%	($776.18)	($557.65)
2836077	$0.00	$1,198.93	$1,198.93	$1,198.93	-35.09%	($420.70)	($420.70)
2856192	$0.00	$3,020.34	$3,020.34	$3,020.34	-35.09%	($1,059.84)	($490.73)
2940928	$0.00	$1,917.18	$1,917.18	$1,917.18	-35.09%	($672.74)	($490.73)
Total	$990.99		$1,914,634.64	$1,918,834.67		($673,319.09)	($518,165.19)

1 - Taxes paid do not include penalty and interest.

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

Appendix E-1
Creeks of Legacy Public Improvement District
2026-27 Phase #2 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Equivalent Bond Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
743021	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743022	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743023	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743024	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743025	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743026	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743027	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743028	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743029	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743030	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743031	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743032	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743033	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743034	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743035	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743036	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743037	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743038	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743039	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743040	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743041	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743042	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743043	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743044	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743045	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743046	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743047	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743048	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743049	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743050	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743051	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743052	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743053	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743054	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743055	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743056	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743057	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743058	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743059	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743060	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743061	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743062	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743063	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743064	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743065	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743066	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743067	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743068	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743069	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743070	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743071	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743072	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743073	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743074	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743075	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743076	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743077	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743078	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743079	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743080	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743081	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743082	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743083	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743084	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743085	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743086	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743087	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743088	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743089	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743090	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743091	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743092	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743093	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743094	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743095	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743096	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743097	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743098	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743099	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743100	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743101	1	50'	3	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743102	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743103	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743104	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743105	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743106	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743107	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743108	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743109	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743110	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743111	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743112	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743113	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743114	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743115	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743116	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743117	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743118	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743119	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743120	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743121	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743122	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743123	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743124	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743125	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743126	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743127	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743128	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743129	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743130	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743131	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743132	1	50'	3	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743133	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743134	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743135	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743136	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743137	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743138	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743139	1	50'	3	0.37	0.37	$7,069.38	$54.33	$393.44	$35.35	$29.42	$512.54
1033512				0.37	0.37	$7,069.38	$54.33	$393.44	$35.35	$29.42	$512.54
743140	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07

Appendix E-1
Creeks of Legacy Public Improvement District
2026-27 Phase #2 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Equivalent Bond Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
743141	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743142	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743143	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743144	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743145	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743146	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743147	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743148	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743149	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743150	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743151	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743152	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743153	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743154	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743155	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
743156	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743157	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743158	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743159	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743160	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743161	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743162	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743163	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743164	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743165	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743166	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743167	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743168	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743169	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743170	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743171	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743172	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743173	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743174	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743175	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743176	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743177	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743178	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743179	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743180	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743181	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743182	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743183	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743184	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743185	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743186	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743187	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743188	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743189	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743190	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743191	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743192	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743193	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743194	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743195	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743196	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743197	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
743198	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743199	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743200	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743201	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743202	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743203	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743204	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743205	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743206	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743207	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743208	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743209	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743210	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743211	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743212	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743213	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743214	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743215	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743216	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
743217	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2762469	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762470	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762471	1	60'	2	0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2836077				0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2762472	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762473	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762474	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762475	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762476	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762477	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762478	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762479	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762480	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762481	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762482	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762483	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762484	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762485	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762486	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762487	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762488	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762489	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762490	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762491	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762492	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762493	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762494	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762495	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762496	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762497	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762498	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762499	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762500	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762501	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762502	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762503	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762504	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762505	1	60'	2	0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2856192				0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2762506	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762507	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762510	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762511	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762512	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71

Appendix E-1
Creeks of Legacy Public Improvement District
2026-27 Phase #2 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Equivalent Bond Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2762513	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762514	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762515	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762516	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762517	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762518	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762519	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762520	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762521	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762522	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762523	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762524	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762525	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762526	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762527	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762528	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762529	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762530	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762531	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762532	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762533	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762534	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762535	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762536	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762537	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762538	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762539	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762540	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762541	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762542	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762543	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762544	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762545	1	60'	2	0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2940928				0.44	0.44	$8,521.99	$65.50	$474.28	$42.61	$35.46	$617.85
2762546	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762547	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762548	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762549	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762550	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762551	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762552	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762553	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2762554	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2762556	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2767315	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767316	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767317	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767318	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767319	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767320	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767321	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767322	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767323	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767324	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767325	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767326	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767327	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767328	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767329	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767330	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767331	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767332	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767333	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767334	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767335	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767336	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767337	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767338	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767339	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767340	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767341	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767342	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767343	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767344	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767345	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767346	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767347	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767348	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767349	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767350	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767351	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767352	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767353	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767354	1	70'	1	0.50	0.50	$9,684.08	$74.43	$538.95	$48.42	$40.30	$702.11
2819581				0.50	0.50	$9,684.08	$74.43	$538.95	$48.42	$40.30	$702.11
2767355	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767356	1	60'	2	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2767357	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767358	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767359	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767360	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767361	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767362	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767363	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767364	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767365	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767366	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767367	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767368	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767369	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767370	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767371	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767372	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767373	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767374	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767375	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767376	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767377	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767378	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767379	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2767380	1	70'	1	1.00	1.00	$19,368.16	$148.86	$1,077.91	$96.84	$80.60	$1,404.21
2767381	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796880	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796881	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796882	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796883	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796884	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796885	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796886	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796887	1	60'	2	PREPAID	PREPAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796888	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71

Appendix E-1
Creeks of Legacy Public Improvement District
2026-27 Phase #2 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Equivalent Bond Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2796889	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796890	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796891	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796892	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796893	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796894	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796895	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796896	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796897	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796898	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796899	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796900	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796901	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796902	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796903	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796904	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796905	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796906	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796907	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796908	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796909	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796910	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796911	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796912	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796913	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796914	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796915	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796916	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796917	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796918	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796919	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796920	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796921	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796922	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796923	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796924	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796925	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796926	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796927	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796928	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796929	1	60'	2	0.88	0.88	$17,043.98	$131.00	$948.56	$85.22	$70.93	$1,235.71
2796930	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796931	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796932	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796933	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796934	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796935	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796936	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796937	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796938	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796939	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796940	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796941	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796942	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796943	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796944	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796945	1	50'	3	0.73	0.73	$14,138.75	$108.67	$786.87	$70.69	$58.84	$1,025.07
2796946	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796947	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796948	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796949	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2796950	0	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**403**			**335.88**	**335.88**	**$6,505,376.48**	**$50,000.00**	**$362,048.30**	**$32,526.88**	**$27,071.00**	**$471,646.18**

APPENDIX E-2
2026-27 PHASE #2 PROJECTED ASSESSMENT SCHEDULE

Appendix E-2
Creeks of Legacy Public Improvement District
2026-27 Phase #2 Projected Assessment Schedule

Lot Type	Lot Type 1 (70' Lot)
Outstanding Assessment	$28,992
Equivalent Unit	1.00

Year[1]	Cumulative Outstanding Principal	Ph. #2 Bond Principal[2]	Ph. #2 Bond Interest[2]	Phases #2-3 Refunding Bond Principal[3]	Phases #2-3 Refunding Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment[5]
2026	$28,992	$149	$1,185	$493	$478	$197	$2,501
2027	$28,351	$134	$1,177	$535	$514	$200	$2,560
2028	$27,682	$194	$1,170	$527	$484	$203	$2,578
2029	$26,962	$194	$1,158	$567	$454	$207	$2,579
2030	$26,202	$194	$1,146	$607	$422	$210	$2,579
2031	$25,402	$194	$1,134	$644	$388	$213	$2,574
2032	$24,564	$253	$1,122	$632	$352	$217	$2,577
2033	$23,678	$268	$1,107	$664	$316	$220	$2,576
2034	$22,746	$238	$1,090	$746	$279	$224	$2,578
2035	$21,762	$268	$1,076	$774	$237	$227	$2,582
2036	$20,720	$298	$1,059	$802	$193	$231	$2,584
2037	$19,620	$342	$1,041	$824	$148	$235	$2,591
2038	$18,454	$342	$1,020	$896	$102	$239	$2,599
2039	$17,215	$387	$999	$914	$51	$243	$2,594
2040	$15,915	$1,608	$976	$0	$0	$93	$2,676
2041	$14,307	$1,712	$877	$0	$0	$94	$2,683
2042	$12,595	$1,816	$772	$0	$0	$95	$2,683
2043	$10,779	$1,920	$661	$0	$0	$95	$2,677
2044	$8,858	$2,039	$543	$0	$0	$96	$2,679
2045	$6,819	$2,159	$419	$0	$0	$97	$2,674
2046	$4,661	$2,292	$286	$0	$0	$98	$2,677
2047	$2,368	$2,368	$146	$0	$0	$99	$2,613
Total		**$19,368**	**$20,167**	**$9,624**	**$4,420**	**$3,834**	**$57,414**

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3 - The principal and interest amounts are based on Phase #2's proportional share of the debt service requirements of the Series 2023 Phases #2-3 Refunding
4 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.
5 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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Appendix E-2

Creeks of Legacy Public Improvement District

2026-27 Phase #2 Projected Assessment Schedule

Lot Type	Lot Type 2 (60' Lot)
Outstanding Assessment	$25,513
Equivalent Unit	0.88

Year[1]	Cumulative Outstanding Principal	Ph. #2 Bond Principal[2]	Ph. #2 Bond Interest[2]	Phases #2-3 Refunding Bond Principal[3]	Phases #2-3 Refunding Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment[5]
2026	$25,513	$131	$1,043	$434	$420	$174	$2,201
2027	$24,949	$118	$1,036	$471	$452	$176	$2,253
2028	$24,360	$170	$1,029	$464	$426	$179	$2,268
2029	$23,727	$170	$1,019	$499	$400	$182	$2,270
2030	$23,058	$170	$1,009	$534	$372	$185	$2,269
2031	$22,354	$170	$998	$567	$342	$188	$2,265
2032	$21,616	$223	$988	$557	$310	$191	$2,268
2033	$20,837	$236	$974	$585	$278	$194	$2,267
2034	$20,017	$210	$960	$657	$246	$197	$2,268
2035	$19,150	$236	$947	$681	$209	$200	$2,273
2036	$18,233	$262	$932	$706	$170	$203	$2,274
2037	$17,265	$301	$916	$725	$130	$207	$2,280
2038	$16,239	$301	$898	$788	$90	$210	$2,287
2039	$15,149	$341	$879	$804	$45	$213	$2,283
2040	$14,005	$1,415	$859	$0	$0	$82	$2,355
2041	$12,590	$1,506	$772	$0	$0	$82	$2,361
2042	$11,084	$1,598	$680	$0	$0	$83	$2,361
2043	$9,485	$1,690	$582	$0	$0	$84	$2,356
2044	$7,795	$1,795	$478	$0	$0	$85	$2,358
2045	$6,001	$1,899	$368	$0	$0	$86	$2,353
2046	$4,101	$2,017	$252	$0	$0	$87	$2,356
2047	$2,084	$2,084	$128	$0	$0	$87	$2,300
Total		**$17,044**	**$17,747**	**$8,469**	**$3,890**	**$3,374**	**$50,524**

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Appendix E-2

Creeks of Legacy Public Improvement District

2026-27 Phase #2 Projected Assessment Schedule

Lot Type	Lot Type 3 (50' Lot)
Outstanding Assessment	$21,165
Equivalent Unit	0.73

Year[1]	Cumulative Outstanding Principal	Ph. #2 Bond Principal[2]	Ph. #2 Bond Interest[2]	Phases #2-3 Refunding Bond Principal[3]	Phases #2-3 Refunding Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment[5]
2026	$21,165	$109	$865	$360	$349	$144	$1,826
2027	$20,696	$98	$859	$390	$375	$146	$1,869
2028	$20,208	$141	$854	$384	$353	$149	$1,882
2029	$19,682	$141	$845	$414	$332	$151	$1,883
2030	$19,127	$141	$837	$443	$308	$153	$1,882
2031	$18,543	$141	$828	$470	$283	$156	$1,879
2032	$17,932	$185	$819	$462	$257	$158	$1,881
2033	$17,285	$196	$808	$485	$231	$161	$1,880
2034	$16,605	$174	$796	$545	$204	$163	$1,882
2035	$15,886	$196	$785	$565	$173	$166	$1,885
2036	$15,125	$217	$773	$585	$141	$169	$1,886
2037	$14,323	$250	$760	$602	$108	$171	$1,891
2038	$13,471	$250	$745	$654	$74	$174	$1,897
2039	$12,567	$283	$730	$667	$38	$177	$1,894
2040	$11,618	$1,174	$712	$0	$0	$68	$1,953
2041	$10,444	$1,250	$640	$0	$0	$68	$1,958
2042	$9,194	$1,326	$564	$0	$0	$69	$1,959
2043	$7,869	$1,402	$483	$0	$0	$70	$1,954
2044	$6,467	$1,489	$397	$0	$0	$70	$1,956
2045	$4,978	$1,576	$306	$0	$0	$71	$1,952
2046	$3,402	$1,674	$209	$0	$0	$72	$1,954
2047	$1,729	$1,729	$106	$0	$0	$73	$1,908
Total		**$14,139**	**$14,722**	**$7,026**	**$3,227**	**$2,799**	**$41,912**

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<u>APPENDIX F-1</u>
2026-27 PHASE #3 ASSESSMENT ROLL

Appendix F-1
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Total Outstanding Bonds Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
775214	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775215	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775216	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775217	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775218	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775219	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775220	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775221	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775222	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775223	1	50'	3	0.365	0.37	7,733.24	$66.86	$331.54	$38.67	$62.74	$499.81
1026185				0.365	0.37	7,733.24	$66.86	$331.54	$38.67	$62.74	$499.81
775224	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775225	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775226	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775227	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775228	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775229	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775230	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775231	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775232	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775233	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775234	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775235	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775236	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775237	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775238	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775239	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775240	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775241	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775242	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775243	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775244	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775245	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775246	0	0	Non-Assessed	0	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775247	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775248	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775249	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775250	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775251	0	0	Non-Assessed	0	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775252	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775253	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775254	0	0	Non-Assessed	0	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
775255	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775256	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775257	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775266	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775267	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775268	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775269	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775270	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775271	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775272	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775273	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775274	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775275	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775276	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775277	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775278	1	50'	3	0.365	0.37	7,733.24	$66.86	$331.54	$38.67	$62.74	$499.81
1040778				0.365	0.37	7,733.24	$66.86	$331.54	$38.67	$62.74	$499.81
775279	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775280	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775281	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775282	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775283	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775284	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775285	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775286	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775287	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775288	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775289	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775290	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61

Appendix F-1
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Total Outstanding Bonds Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
775291	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775292	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775293	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775294	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775295	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775296	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775297	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775298	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775299	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775300	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775301	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775302	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775303	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775304	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775305	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775306	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775307	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775308	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775309	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775310	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775311	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775312	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775313	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775314	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775315	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775316	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775317	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775318	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775319	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775320	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775321	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775322	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775323	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775324	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775325	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775326	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775327	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775328	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775329	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775340	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775341	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775342	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775343	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775344	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775345	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775346	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775347	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775348	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775349	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775350	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775351	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775352	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775353	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775354	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775355	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775356	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775357	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775358	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775359	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775360	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775361	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775362	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775363	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775364	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775365	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775366	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775367	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775368	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775369	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775370	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775371	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61

Appendix F-1
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Total Outstanding Bonds Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
775372	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775373	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775374	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775375	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775376	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775377	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775378	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775379	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775380	1	50'	3	0.73	0.73	15,466.48	$133.72	$663.07	$77.33	$125.49	$999.61
775381	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775382	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775383	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775384	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775385	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775386	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775387	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775388	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775389	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775390	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775391	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775392	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775393	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775394	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775395	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775396	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775397	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775398	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775399	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775400	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775401	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775402	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775403	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775404	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775405	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775406	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775407	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775408	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775409	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775410	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775411	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775412	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775413	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775414	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775415	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775416	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775417	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775418	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775419	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775420	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775421	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775422	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775423	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775424	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775425	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775426	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775427	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775428	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775429	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775430	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775431	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775432	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775433	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775434	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775435	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775436	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775437	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775438	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775439	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775440	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775441	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775442	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01

Appendix F-1
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Summary Assessment Roll

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Total Outstanding Bonds Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
775443	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775444	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775445	1	60'	2	0.88	0.88	18,644.52	$161.19	$799.32	$93.22	$151.27	$1,205.01
775446	0	0	Non-Assessed	0	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	211			**163.78**	**163.78**	**$3,470,000.00**	**$30,000.00**	**$148,764.72**	**$17,350.00**	**$28,154.06**	**$224,268.78**

APPENDIX F-2
2026-27 PHASE #3 PROJECTED ASSESSMENT SCHUEDLE

Appendix F-2
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Projected Assessment Schedule

Lot Type	Lot Type 2 (60' Lot)
Outstanding Assessment	$27,114
Equivalent Unit	0.88

Year[1]	Cumulative Outstanding Principal	Ph. #3 Bond Principal[2]	Ph. #3 Bond Interest[2]	Phases #2-3 Refunding Bond Principal[3]	Phases #2-3 Refunding Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment[5]
2026	$27,114	$161	$893	$434	$463	$254	$2,204
2027	$26,519	$134	$894	$471	$452	$259	$2,211
2028	$25,914	$188	$889	$464	$426	$264	$2,230
2029	$25,263	$161	$881	$499	$400	$269	$2,210
2030	$24,603	$161	$874	$534	$372	$275	$2,216
2031	$23,908	$188	$867	$567	$342	$280	$2,244
2032	$23,153	$242	$858	$557	$310	$286	$2,252
2033	$22,354	$242	$846	$585	$278	$292	$2,243
2034	$21,528	$215	$835	$657	$246	$297	$2,249
2035	$20,657	$242	$825	$681	$209	$303	$2,260
2036	$19,734	$269	$813	$706	$170	$309	$2,267
2037	$18,759	$296	$800	$725	$130	$316	$2,267
2038	$17,738	$296	$786	$788	$90	$322	$2,282
2039	$16,655	$322	$772	$804	$45	$328	$2,272
2040	$15,528	$1,424	$757	$0	$0	$200	$2,380
2041	$14,104	$1,504	$688	$0	$0	$204	$2,396
2042	$12,600	$1,558	$614	$0	$0	$208	$2,380
2043	$11,042	$1,639	$538	$0	$0	$212	$2,389
2044	$9,403	$1,719	$458	$0	$0	$216	$2,394
2045	$7,683	$1,800	$375	$0	$0	$220	$2,395
2046	$5,884	$1,881	$287	$0	$0	$225	$2,392
2047	$4,003	$1,961	$195	$0	$0	$229	$2,386
2048	$2,042	$2,042	$100	$0	$0	$234	$2,375
Total		**$18,645**	**$15,845**	**$8,469**	**$3,932**	**$6,002**	**$52,894**

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 1/31/27.
2 - The principal and interest amounts are based on the Series 2020 Phase #3 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 and include additional interest of one-half of one percent for debt service reserves.
3 - The principal and interest amounts are based on Phase #3's proportional share of the debt service requirements of the Series 2023 Phases #2-3 Refunding Bonds and will
4 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.
5 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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 CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Appendix F-2
Creeks of Legacy Public Improvement District
2026-27 Phase #3 Projected Assessment Schedule

Lot Type	Lot Type 3 (50' Lot)
Outstanding Assessment	$22,492
Equivalent Unit	0.73

Year[1]	Cumulative Outstanding Principal	Ph. #3 Bond Principal[2]	Ph. #3 Bond Interest[2]	Phases #2-3 Refunding Bond Principal[3]	Phases #2-3 Refunding Bond Interest[3]	Administrative Expenses[4]	Total Annual Installment[5]
2026	$22,492	$134	$740	$360	$384	$211	$1,828
2027	$21,999	$111	$742	$390	$375	$215	$1,834
2028	$21,497	$156	$737	$384	$353	$219	$1,850
2029	$20,957	$134	$731	$414	$332	$223	$1,833
2030	$20,409	$134	$725	$443	$308	$228	$1,838
2031	$19,833	$156	$719	$470	$283	$233	$1,861
2032	$19,206	$201	$712	$462	$257	$237	$1,868
2033	$18,544	$201	$702	$485	$231	$242	$1,861
2034	$17,858	$178	$693	$545	$204	$247	$1,866
2035	$17,136	$201	$684	$565	$173	$252	$1,874
2036	$16,370	$223	$675	$585	$141	$257	$1,881
2037	$15,562	$245	$664	$602	$108	$262	$1,881
2038	$14,715	$245	$652	$654	$74	$267	$1,893
2039	$13,816	$267	$641	$667	$38	$272	$1,885
2040	$12,881	$1,181	$628	$0	$0	$166	$1,975
2041	$11,700	$1,248	$570	$0	$0	$169	$1,987
2042	$10,452	$1,293	$510	$0	$0	$172	$1,974
2043	$9,160	$1,359	$447	$0	$0	$176	$1,982
2044	$7,800	$1,426	$380	$0	$0	$179	$1,986
2045	$6,374	$1,493	$311	$0	$0	$183	$1,987
2046	$4,881	$1,560	$238	$0	$0	$186	$1,984
2047	$3,321	$1,627	$162	$0	$0	$190	$1,979
2048	$1,694	$1,694	$83	$0	$0	$194	$1,970
Total		**$15,466**	**$13,144**	**$7,026**	**$3,262**	**$4,979**	**$43,878**

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 1/31/27.
2 - The principal and interest amounts are based on the Series 2020 Phase #3 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 and include additional interest of one-half of one percent for debt service reserves.
3 - The principal and interest amounts are based on Phase #3's proportional share of the debt service requirements of the Series 2023 Phases #2-3 Refunding Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
4 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.
5 - The projected Total Annual Installment does not include any TIRZ credit, if applicable.

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 CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

APPENDIX G
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Creeks of Legacy 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