

**VALENCIA
PUBLIC IMPROVEMENT DISTRICT
TOWN OF LITTLE ELM, TEXAS**



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

**AS APPROVED BY TOWN COUNCIL ON:
AUGUST 18, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

VALENCIA

PUBLIC IMPROVEMENT DISTRICT

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

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I. INTRODUCTION

The Valencia Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the Town Council on September 13, 2013, to finance certain public improvement projects for the benefit of the property in the PID.

On February 21, 2014, the Town of Little Elm (the “Town”) approved the issuance of the Town of Little Elm Texas Special Assessment Revenue Bonds, Series 2014 (Valencia Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$4,000,000, and the Town of Little Elm, Texas Special Assessment Revenue Bonds, Series 2014 (Valencia Public Improvement District Phases #2-5 Major Improvement Project) (the “Phases #2-5 Bonds”) in the aggregate principal amount of \$12,240,000. The Phase #1 Bonds and Phases #2-5 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$3,435,000 and, reimbursement obligations for the Phase #2 Reimbursement Agreement in the aggregate principal amount of \$11,220,000 are secured by Assessments.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the Town 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.

On February 20, 2018, the Town approved the issuance of the Phase #1 Refunding and Improvement Bonds, the Improvement Area #2 Refunding and Improvement Bonds, and the Major Improvement Area Refunding Bonds. The Phase #1 Refunding and Improvement Bonds were issued to refund the Series 2014 Phase #1 Bonds and refinance the Phase #1 Reimbursement Agreement and are secured by the Phase #1 Assessments. The Improvement Area #2 Refunding and Improvement Bonds were issued to refund the pro rata portion of the Series 2014 Major Improvement Bonds relating to Improvement Area #2 and to refinance the pro rata portion of the Phase #2 Reimbursement Agreement relating to the Improvement Area #2 Local Improvements and are secured by the Improvement Area #2 Assessments. The Major Improvement Area Refunding Bonds were issued to refund the pro rata portion of the Series 2014 Major Improvement Bonds relating to Phase #2B, Improvement Area #3, and Phase #4 and are secured by the Assessments shown on the Major Improvement Area Assessment Roll.

On December 7, 2021, the Town approved the issuance of the Improvement Area #3 Bonds. The Improvement Area #3 Bonds were issued for the Phase #2B-1 Authorized Improvements and to replace the Phase #3B portion of the Phase #2 Reimbursement Agreement and are secured by the Assessments shown on the Improvement Area #3 Assessment Roll.

The Service and Assessment Plan was initially updated on June 6, 2017, for Phase #2, was updated again on February 20, 2018, for refunding and phased PID bond issuances and updated once more

on December 7, 2021, for Improvement Area #3 (collectively, the “Updated Service and Assessment Plan”) to incorporate the refunding and additional bond issuances described above. Pursuant to Chapter 372, Texas Local Government Code, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2026-27.

The Town also adopted the Phase #1 Assessment Roll, Major Improvement Area Assessment Roll, Improvement Area #2 Assessment Roll, and Improvement Area #3 Assessment Roll attached as Appendix C-1, Appendix D-1, Appendix E-1, and Appendix F-1, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2026-27.

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

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller 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 used herein shall have the meanings specified in the Updated Service and Assessment Plan, unless defined otherwise in this update.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Phase #1 Improvements, including Phase #1's share of Major Improvement costs and bond issuance, were equal to \$7,435,000. According to the Developer, the actual costs spent on the Phase #1 Improvements, including Phase #1's share of Major Improvements costs and bond issuance, were equal to \$7,469,427 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the Phase #1 Refunding and Improvement Bonds were \$1,457,006.

According to the Developer Quarterly Improvement Implementation Report dated December 31, 2017, the Phase #1 Improvements were completed and accepted by the Town on June 24, 2015.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, (2) establish the PID, and (3) issue Phase #1 Refunding and Improvement Bonds. For additional details regarding the Phase #1 Improvements, refer to the following link for the most recent Developer's Quarterly Improvement Implementation Report.

<https://emma.msrb.org/ES1089345-ES850988-ES1252139.pdf>

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Table II-A-1
Updated Sources and Uses of Funds
Phase #1 Refunding and Improvement Bonds

Sources of Funds	Initial Budget	Actual Amount Spent¹	Variance
Bond par amount (Series 2014)	\$505,002	\$505,002	\$0
Bond Par Amount (Series 2018 Refunding)	\$6,929,998	\$6,929,998	\$0
Other funding sources	\$0	\$34,427	\$34,427
Total Sources	\$7,435,000	\$7,469,427	\$34,427
Uses of Funds			
<u>Major Improvements</u>			
Road improvements	\$721,517	\$734,934	\$13,417
Water distribution system improvements	\$280,685	\$286,834	\$6,149
Sanitary sewer improvements	\$290,984	\$296,787	\$5,803
Storm drainage improvements	\$79,114	\$81,132	\$2,018
Other soft and miscellaneous costs	\$627,811	\$642,534	\$14,723
Subtotal	\$2,000,111	\$2,042,221	\$42,110
<u>Phase #1 Improvements</u>			
Road improvements	\$1,799,960	\$1,799,815	(\$145)
Water distribution system improvements	\$468,155	\$468,155	\$0
Sanitary sewer improvements	\$600,493	\$598,753	(\$1,740)
Storm drainage improvements	\$372,030	\$367,957	(\$4,073)
Other soft and miscellaneous costs	\$737,245	\$735,520	(\$1,725)
Subtotal	\$3,977,883	\$3,970,200	(\$7,683)
Bond issuance costs	\$1,457,006	\$1,457,006	\$0
Total Uses	\$7,435,000	\$7,469,427	\$34,427

1 – According to the Developer as of July 14, 2022.

Phase #1 Cost Variances

As shown in Table II-A-1 above, there is a significant variance of \$34,427 between the initial estimated budget and the actual amount spent. The net increase in actual costs was funded by the Developer.

Major Improvement Area Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on December 7, 2021, the initial total estimated costs of the Major Improvements, including bond issuance costs, were equal to \$12,240,000. According to the Developer, the actual final costs spent to date of the Major Improvements, including bond issuance, were equal to \$12,294,099, as of June 30, 2024.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements, (2) establish the PID, and (3) issue Major Improvement

Refunding and Improvement Bonds. For additional details regarding the Major Improvements, refer to the following link for the most recent Developer's Quarterly Improvement Implementation Report.

<https://emma.msrb.org/P21939362-P21481728-P21932653.pdf>

Table II-A-2
Updated Sources and Uses of Funds
Major Improvement Area Refunding Bonds

Sources of Funds	Initial Budget	Actual Amount Spent¹	Variance
Bond par amount	\$12,240,000	\$12,240,000	\$0
Other funding sources	\$0	\$54,099	\$54,099
Total Sources	\$12,240,000	\$12,294,099	\$54,099
Uses of Funds			
<u><i>Major Improvements</i></u>			
Road improvements	\$3,393,436	\$3,014,353	(\$379,083)
Water distribution system improvements	\$1,320,115	\$1,381,493	\$61,378
Sanitary sewer improvements	\$1,368,555	\$1,303,801	(\$64,754)
Storm drainage improvements	\$372,086	\$453,380	\$81,294
Other soft and miscellaneous costs	\$2,952,716	\$3,307,981	\$355,265
Subtotal	\$9,406,909	\$9,461,008	\$54,099
Bond issuance costs	\$2,833,091	\$2,833,091	\$0
Total Uses	\$12,240,000	\$12,294,099	\$54,099

1 – According to the Developer as of June 30, 2024.

Major Improvement Cost Variances

As stated in Table II-A-2 above, there is a significant variance of \$54,099 between the initial estimated budget and the actual amount spent. The net increase in actual costs was funded by the Developer.

Improvement Area #2 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Improvement Area #2 Local Improvements, including Improvement Area #2's share of the Major Improvement costs and bond issuance costs, were equal to \$16,511,941. According to the Developer, the actual costs spent on the Improvement Area #2 Local Improvements, including Improvement Area #2's share of the Major Improvement costs and bond issuance costs, were equal to \$17,492,793 as of June 30, 2024. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the PID Bonds were \$3,208,280.

According to the Developer Quarterly Improvement Implementation Report dated June 30, 2018, the Improvement Area #2 Improvements were completed and accepted on January 19, 2018.

Table II-A-3 below summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #2 Improvements, (2) establish the PID, and (3) issue Improvement Area #2 Refunding and Improvement Bonds. For additional Improvement Area #2 Local Improvement development-related information, refer to the link on the following page.

<https://emma.msrb.org/ER1215154-ER951229-ER1352217.pdf>

Table II-A-3
Updated Sources and Uses of Funds
Improvement Area #2 Refunding and Improvement Bonds

Sources of Funds	Initial Budget	Actual Amount Spent ¹	Variance
Bond par amount (Series 2014)	\$3,867,930	\$3,867,930	\$0
Bond Par Amount (Series 2018 MI Refunding)	\$651,732	\$651,732	\$0
IA #2 Bonds	\$8,673,847	\$8,673,847	\$0
Other funding Sources	\$3,318,432	\$4,299,283	\$980,851
Total Sources	\$16,511,941	\$17,492,793	\$980,851
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$1,253,038	\$1,111,294	(\$141,744)
Water distribution system improvements	\$487,457	\$509,311	\$21,854
Sanitary sewer improvements	\$505,344	\$480,669	(\$24,675)
Storm drainage improvements	\$137,394	\$167,147	\$29,752
Other soft and miscellaneous costs	\$1,090,301	\$1,219,545	\$129,244
Subtotal	\$3,473,533	\$3,487,966	\$14,432
<i>IA #2 Improvements</i>			
Road improvements	\$4,118,714	\$4,421,148	\$302,434
Water distribution system improvements	\$1,100,434	\$1,664,105	\$563,671
Sanitary sewer improvements	\$1,250,067	\$1,917,592	\$667,525
Storm drainage improvements	\$608,659	\$981,977	\$373,318
Other soft and miscellaneous costs	\$2,752,254	\$1,811,725	(\$940,529)
Subtotal	\$9,830,128	\$10,796,547	\$966,419
Bond issuance costs	\$3,208,280	\$3,208,280	\$0
Total Uses	\$16,511,941	\$17,492,793	\$980,851

1 - Actual funded was reported by the Developer as of June 30, 2024.

Improvement Area #2 Cost Variances

As stated in Table II-A-3 above, there is a significant variance of \$980,851 between the initial estimated budget and the actual amount spent. The net increase in actual costs was funded by the Developer.

Pursuant to the Updated Service and Assessment Plan adopted on December 7, 2021, the initial total estimated costs and bond issuance costs of the Improvement Area #3 Improvements were equal to \$7,292,074. According to the Developer, the actual costs spent on the Improvement Area #3 Improvements were equal to \$7,292,074 as of July 14, 2022.

Table II-A-4 below summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #3 Improvements, and (2) establish the PID. For additional Improvement Area #3 Improvement development-related information, refer to the link below:

<https://emma.msrb.org/P11726282-P11326892-P11760603.pdf>

Table II-A-4
Updated Sources and Uses of Funds
Improvement Area #3 Bonds

Sources of Funds	Initial Budget	Actual Amount Spent ¹	Variance
Par amount	\$5,405,000	\$5,405,000	\$0
Other funding sources	\$1,801,980	\$1,801,980	\$0
Bond Premium	\$85,094	\$85,094	\$0
Total Sources	\$7,292,074	\$7,292,074	\$0
Uses of Funds			
<i>Phase #3B Improvements</i>			
Road improvements	\$1,163,279	\$1,163,279	\$0
Water distribution system improvements	\$256,530	\$256,530	\$0
Sanitary sewer improvements	\$1,847,782	\$1,847,782	\$0
Storm drainage improvements	\$108,561	\$108,561	\$0
Other soft including Right of Way and miscellaneous costs	\$135,174	\$135,174	\$0
Subtotal	\$3,511,326	\$3,511,326	\$0
<i>Phase #2B-1 Improvements</i>			
Road improvements	\$1,792,042	\$1,792,042	\$0
Water distribution system improvements	\$267,193	\$267,193	\$0
Sanitary sewer improvements	\$321,450	\$321,450	\$0
Storm drainage improvements	\$220,898	\$220,898	\$0
Other soft including Right of Way and miscellaneous costs	\$293,899	\$293,899	\$0
Subtotal	\$2,895,482	\$2,895,482	\$0
Bond issuance costs	\$885,266	\$885,266	\$0
Total Uses	\$7,292,074	\$7,292,074	\$0

1 - According to the Developer as of July 14, 2022.

Improvement Area #3 Cost Variances

As stated in Table II-A-4 above, there is no significant variance to the Improvement Area #3 Improvement costs from the initial estimated budget.

B. FIVE-YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. The updated estimated budgets for the Authorized Improvements are shown in Section II.A of this report, and the Annual Installments expected to be collected for these costs during the next five years are shown in Table II-B-1 below.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness (2014-2032)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Phase #1 Projected Annual Installments ²	Major Improvement Area Projected Annual Installments ²	Improvement Area #2 Projected Annual Installments	Improvement Area #3 Projected Annual Installments
2014-2026 ¹	\$32,390,700	\$30,895,000	\$1,495,700	\$5,366,028	\$9,494,079	\$6,523,056	\$2,316,893
2027	\$0	\$0	\$0	\$259,217	\$144,786	\$481,177	\$375,318
2028	\$0	\$0	\$0	\$575,415	\$621,465	\$988,465	\$398,701
2029	\$0	\$0	\$0	\$573,579	\$622,032	\$986,682	\$398,157
2030	\$0	\$0	\$0	\$576,175	\$621,889	\$983,976	\$398,500
2031	\$0	\$0	\$0	\$577,917	\$621,035	\$985,347	\$398,698
2032	\$0	\$0	\$0	\$573,805	\$624,471	\$980,483	\$398,751
Total	\$32,390,700	\$30,895,000	\$1,495,700	\$8,502,137	\$12,749,757	\$11,929,188	\$4,685,018

1 – Assessment Years Ending 2014 through 2027 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment Years Ending 2028 through 2032 reflect projected Annual Installments and are subject to change.

2 – Assessment Years Ending 2014 through 2018 represent Annual Installments billed for the Series 2014 Improvement Bonds and Assessment Years Ending 2019 through 2032 represent Annual Installments billed or projected to be billed for the Series 2018 Refunding and Improvement Bonds.

C. STATUS OF DEVELOPMENT

See Table II-C-1 on the following page for the status of completed single family homes within the PID as of June 30, 2026.

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Table II-C-1
Completed Homes

Phase	Total Lots	Completed Homes	Percent Complete
Phase 1 ¹	210	210	100.00%
Improvement Area 2 ¹	444	444	100.00%
Improvement Area 3 ¹	228	228	100.00%
Improvement Area 4 ²	535	409	76.45%
Total	1,417	1,291	91.11%

1 – Source: Developer’s Valencia Public Improvement District No. 1 Major Improvement Area Quarterly Improvement Implementation Report dated June 30, 2025.

2 – Source: Developer’s Valencia Public Improvement District No. 2 Quarterly Improvement Implementation Report dated June 30, 2026. Only applies to Improvement Area 4 as Phase 1, Improvement Area 2, and Improvement Area 3 are not located within PID No. 2

D. 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 securing the Phase #1 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Refunding and Improvement Bonds, of which eighteen (18) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding and Improvement Bonds. The effective interest rate on the Phase #1 Refunding and Improvement Bonds is 5.25 percent per annum 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 and Improvement Bonds (5.25 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 Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated 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 Updated Service and Assessment Plan and Bond Ordinance, applicable Trust Indenture, such 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 and Improvement 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 and delinquency reserve amounts as described in the Updated 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-D-1 on the following page.

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

Descriptions	Phase #1 Refunding and Improvement Bonds
Interest payment on March 1, 2027	\$153,915
Interest payment on September 1, 2027	\$153,915
Principal payment on September 1, 2027	\$205,000
<i>Subtotal debt service on bonds</i>	<i>\$512,831</i>
Administrative Expenses	\$35,800
Excess interest for prepayment and delinquency reserves	\$29,317
<i>Subtotal Expenses</i>	<i>\$577,948</i>
Available TIRZ Credit	(\$284,731)
Available Reserve Fund income	(\$34,000)
Available Capitalized Interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$318,731)</i>
Annual Installments	\$259,217

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of \$153,915 and on September 1, 2027 in the amount of \$153,915, which equal interest on the outstanding Assessments balance of \$5,863,445 for six months each and an effective interest rate of 5.25 percent. Annual Installments to be collected include a principal amount of \$205,000 due on September 1, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to \$512,831.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-D-2 below, the total Phase #1 Administrative Expenses to be collected for 2026-27 are estimated to be \$35,800.

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

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$3,000
PID Administrator	\$23,000
Trustee	\$4,500
Auditor	\$2,000
Contingency	\$3,300
Total	\$35,800

Excess Interest for Prepayment and Delinquency Reserves

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$29,317, which equals 0.5 percent interest on the outstanding Assessments balance of \$5,863,445.

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2025 in the total amount of \$284,731 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within Phase #1. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix C-2 of this report.

Available Reserve Fund Income

As of June 30, 2025, there has been approximately \$166,025 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$34,000 is available to be applied as a credit to reduce the 2026-27 Phase #1 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2026, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the balance in the Administrative Expense Fund was \$47,651. All funds are anticipated to be used until January 31, 2027. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding and Improvement Bonds, to fund the prepayment reserve and delinquency reserve and to cover Administrative Expenses of Phase #1.

According to the Updated Service and Assessment Plan, 210 units representing 177.89 total Equivalent Units are built within Phase #1 of the PID. According to Trustee records, one 60' Lot has prepaid their Phase #1 Assessment in full and one 60' Lot has paid a portion of its Phase #1 Assessment balance as of May 31, 2026. As a result, the outstanding Phase #1 total Equivalent Units are 176.81 ($177.89 - 0.81 - 0.27 = 176.81$). The Annual Installment due to be collected per Equivalent Unit within Phase #1 of the PID for 2026-27 is shown in Table II-E-1 on the following page.

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

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$205,000.00	\$1,159.41
Interest	\$273,830.87	\$1,548.70
Administrative Expenses	\$35,800.00	\$202.47
Excess Interest for Reserves	\$29,317.23	\$165.81
Total	\$543,948.09	\$3,076.39

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

2 – Based on the current outstanding 176.81 Equivalent Units.

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

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

Lot Type	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Lot Type ^{1,2}
Lot Type 1 (80' Lot)	\$3,076.39	1.00	\$3,076.39
Lot Type 3 (60' Lot)	\$3,076.39	0.81	\$2,491.87

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.

2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

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

F. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA

Major Improvement Area - 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 Major Improvement Area Refunding Bonds. As a result of the Major Improvement Area Refunding Bonds issuance, the timing and structure of the Annual Installments were adjusted to allow the repayment to occur over thirty annual installments beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Major Improvement Area Refunding Bonds commencing with the issuance of the Major Improvement Area Refunding Bonds. The effective interest rate on the Major Improvement Area Refunding Bonds is 6.75 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 Major Improvement Area Refunding Bonds (6.75 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated 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 Bond Ordinance, 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 Major Improvement Area 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 and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be Collected for 2026-27

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

Table II-F-1
**Budget for the Major Improvement Area Annual Installments
to be Collected for 2026-27**

Descriptions	Major Improvement Area Refunding Bonds
Interest payment on March 1, 2027	\$211,229
Interest payment on September 1, 2027	\$211,229
Principal payment on September 1, 2027	\$135,000
<i>Subtotal debt service on bonds</i>	<i>\$557,457</i>
Administrative Expenses	\$40,250
Excess interest for prepayment and delinquency reserves	\$31,293
<i>Subtotal Expenses</i>	<i>\$629,000</i>
Available TIRZ Credit	(\$463,214)
Available Reserve Fund income	(\$21,000)
Available Capitalized Interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$484,214)</i>
Annual Installments	\$144,786

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of \$211,229 and on September 1, 2027 in the amount of \$211,229 which equal interest on the outstanding Major Improvement Area Assessments balance of \$6,258,624 for six months each and an effective interest rate of 6.75 percent. Annual Installments to be collected include a principal amount of \$135,000 due on September 1, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to \$557,457.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-F-2 below, the total Major Improvement Area Administrative Expenses to be collected for 2026-27 are estimated to be \$40,250.

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Table II-F-2
Major Improvement Area Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$3,000
PID Administrator	\$27,000
Trustee	\$4,500
Auditor	\$2,000
Contingency	\$3,750
Total	\$40,250

Excess Interest for Prepayment and Delinquency Reserves

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$31,293, which equals 0.5 percent interest on the outstanding Assessments balance of \$6,258,624.

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2025 in the total amount of \$463,214 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within the Major Improvement Area of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Major Improvement Area TIRZ Credit calculations are shown in Appendix D-2 of this report.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$103,343 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$21,000 is available to be applied as a credit to reduce the 2026-27 Major Improvement Area Annual Installment.

Available Capitalized Interest Account

As of June 30, 2026, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the balance in the Administrative Expense Fund was \$61,786. All funds are anticipated to be used until January 31, 2027. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Major Improvement Area Bonds, to fund the prepayment reserve and delinquency reserve and to cover Administrative Expenses of the Major Improvement Area.

According to the Updated Service and Assessment Plan, 763 units representing 581.15 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. According to Trustee records, one 40' Lot, three 50' Lots, and one 60' Lot have prepaid their Major Improvement Area Assessment in full as of June 30, 2026. As a result, the outstanding Major Improvement Area total Equivalent Units are 577.41 ($581.15 - 3.74 = 577.41$). The Annual Installment due to be collected per Equivalent Unit within the Major Improvement Area of the PID for 2026-27 is shown in Table II-G-1 on the following page.

Table II-G-1
Annual Installment Per Unit – Major Improvement Area

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$135,000.00	\$233.80
Interest	\$401,457.13	\$695.27
Administrative Expenses	\$40,250.00	\$69.71
Excess Interest for Reserves	\$31,293.12	\$54.20
Total	\$608,000.25	\$1,052.98

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

2 – Based on the current outstanding 577.41 Equivalent Units.

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

Table II-G-2
Annual Installment Per Unit – Major Improvement Area

Lot Type	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Lot Type ¹
Lot Type 3 (60' Lot)	\$1,052.98	0.81	\$852.91
Lot Type 4 (50' Lot)	\$1,052.98	0.76	\$800.26
Lot Type 5 (40' Lot)	\$1,052.98	0.65	\$684.44

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

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for principal and interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

H. ANNUAL BUDGET – IMPROVEMENT AREA #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #2 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #2 Refunding and Improvement Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #2 Refunding and Improvement Bonds. The effective interest rate on the Improvement Area #2 Refunding and Improvement Bonds is 5.75 percent per annum 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 Improvement Area #2 Refunding and Improvement Bonds (5.75 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated 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 Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit 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 Improvement Area #2 Refunding and Improvement 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 Updated Service and Assessment plan and applicable Trust Indenture.

Improvement Area #2 - Annual Installments to be Collected for 2026-27

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

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Table II-H-1
Budget for the Improvement Area #2 Annual Installments
to be Collected for 2026-27

Descriptions	Improvement Area #2 Refunding and Improvement Bonds
Interest payment on March 1, 2027	\$316,824
Interest payment on September 1, 2027	\$316,824
Principal payment on September 1, 2027	\$265,000
<i>Subtotal debt service on bonds</i>	<i>\$898,648</i>
Administrative Expenses	\$37,750
Excess interest for prepayment and delinquency reserves	\$55,100
<i>Subtotal Expenses</i>	<i>\$991,498</i>
Available TIRZ Credit	(\$493,320)
Available Reserve Fund income	(\$17,000)
Available Capitalized Interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$510,320)</i>
Annual Installments	\$481,177

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of \$316,824 and on September 1, 2027 in the amount of \$316,824 which equal interest on the outstanding Improvement Area #2 Assessments balance of \$11,019,965 for six months each and an effective interest rate of 5.75 percent. Annual Installments to be collected include a principal amount of \$265,000 due on September 1, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to \$898,648.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-H-2 below, the Improvement Area #2 total Administrative Expenses to be collected for 2026-27 are estimated to be \$37,750.

Table II-H-2
Improvement Area #2 Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$3,000
PID Administrator	\$23,000
Trustee	\$4,500
Auditor	\$4,000
Contingency	\$3,250
Total	\$37,750

Excess Interest for Prepayment and Delinquency Reserves

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$55,100, which equals 0.5 percent interest on the outstanding Assessments balance of \$11,019,965.

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2025 in the total amount of \$493,320 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within Improvement Area #2 of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix E-2 of this report.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$83,961 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$17,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area #2 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2026, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the balance in the Administrative Expense fund was \$41,725. All funds are anticipated to be used until January 31, 2027. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Improvement Area #2 Refunding and Improvement Bonds, to fund the prepayment reserve and delinquency reserve and to cover Administrative Expenses of Improvement Area #2. The Annual Installment for each Parcel shall be calculated by taking into consideration any TIRZ Credit applicable to the Parcel.

According to the Developer, 444 units representing 315.66 total Equivalent Units are expected to be built within Improvement Area #2 of the PID. According to Trustee records, two 60' Lots have prepaid a portion of their Improvement Area #2 Assessment and two 60' Lots have prepaid their Improvement Area #2 Assessment in full. As a result, the outstanding Improvement Area #2 total Equivalent Units are 313.53 ($315.66 - 2.13 = 313.53$). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #2 of the PID for 2026-27 is shown in Table II-I-1 on the following page.

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

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$265,000.00	\$845.21
Interest	\$616,648.01	\$1,966.79
Administrative Expenses	\$37,750.00	\$120.40
Excess Interest for Reserves	\$55,099.83	\$175.74
Total	\$974,497.84	\$3,108.15

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

2 – Based on the current outstanding 313.53 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in Improvement Area #2 for 2026-27 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Unit – Improvement Area #2

Lot Type	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Lot Type ^{1,2}
Lot Type 3 (60' Lot)	\$3,108.15	0.81	\$2,517.60
Lot Type 4 (50' Lot)	\$3,108.15	0.76	\$2,362.20
Lot Type 5 (40' Lot)	\$3,108.15	0.65	\$2,020.30

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.

2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

The list of Parcels within Improvement Area #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix E-1.

J. ANNUAL BUDGET – IMPROVEMENT AREA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #3 Bonds shall be payable in twenty-six annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #3 Bonds, of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #3 Bonds. The effective interest rate on the Improvement Area #3 Bonds is 3.39 percent per annum 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 Improvement Area #3 Bonds (3.39 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 Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated 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 Updated Service and Assessment Plan and Bond Ordinance, 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 Improvement Area #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 Updated Service and Assessment plan and applicable Trust Indenture.

Improvement Area #3 - Annual Installments to be Collected for 2026-27

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

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

Descriptions	Improvement Area #3 Bonds
Interest payment on March 1, 2027	\$78,230
Interest payment on September 1, 2027	\$78,230
Principal payment on September 1, 2027	\$163,000
<i>Subtotal debt service on IA #3 Bonds</i>	<i>\$319,459</i>
Administrative Expenses	\$37,750
Excess interest for prepayment and delinquency reserves	\$23,109
<i>Subtotal Expenses</i>	<i>\$380,318</i>
Available Reserve Fund income	(\$5,000)
Available Capitalized Interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$5,000)</i>
Annual Installments	\$375,318

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of \$78,230 and on September 1, 2027 in the amount of \$78,230 which equal interest on the outstanding Improvement Area #3 Assessment balance of \$4,621,761 for six months each and an effective interest rate of 3.39 percent. Annual Installments to be collected include a principal amount of \$163,000 due on September 1, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to \$319,459.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-J-2 below, the Improvement Area #3 total Administrative Expenses to be collected for 2026-27 are estimated to be \$37,750.

Table II-J-2
Improvement Area #3 Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$3,000
PID Administrator	\$23,000
Trustee	\$4,500
Auditor	\$4,000
Contingency	\$3,250
Total	\$37,750

Excess Interest for Prepayment and Delinquency Reserves

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$23,109, which equals 0.5 percent interest on the outstanding Assessments balance of \$4,621,761.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$21,048 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$5,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area #3 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2026, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the 2026-27 Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the balance in the Administrative Expense fund was \$66,531. All funds are anticipated to be used until January 31, 2027. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

K. ANNUAL INSTALLMENT PER UNIT – IMPROVEMENT AREA #3

According to the Updated Service and Assessment Plan, 228 units representing 164.75 total Equivalent Units are estimated to be built within Improvement Area #3 of the PID. According to Trustee records, one 40' Lot and one 50' Lot has prepaid their Improvement Area #3 Assessment in full. As a result, the outstanding Improvement Area #3 total Equivalent Units are 163.34 (164.75 – 1.41 = 163.34). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #3 of the PID for 2026-27 is shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Unit – Improvement Area #3

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$163,000.00	\$997.92
Interest	\$151,459.10	\$927.26
Administrative Expenses	\$37,750.00	\$231.11
Excess Interest for Reserves	\$23,108.81	\$141.48
Total	\$375,317.91	\$2,297.77

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

2 – Based on the current outstanding 163.34 Equivalent Units.

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

Table II-K-2
Annual Installment Per Unit – Improvement Area #3

Lot Type	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Lot Type ¹
Lot Type 3 (60' Lot)	\$2,297.77	0.81	\$1,861.19
Lot Type 4 (50' Lot)	\$2,297.77	0.76	\$1,746.31
Lot Type 5 (40' Lot)	\$2,297.77	0.65	\$1,493.55

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

The list of Parcels within Improvement Area #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix F-1.

L. BOND REDEMPTION RELATED UPDATES

Phase #1 Refunding and Improvement Bonds

The Phase #1 Refunding and Improvement Bonds were issued in February 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Refunding and Improvement Bonds, the Town reserves the right and option to redeem the Phase #1 Refunding and Improvement 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 Town, 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 #1 Refunding and Improvement 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 Town accordingly.

Major Improvement Area Refunding Bonds

The Major Improvement Area Refunding Bonds were issued in February 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Major Improvement Area Refunding Bonds, the Town reserves the right and option to redeem the Major Improvement Area Refunding 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 Town, 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 Major Improvement Area 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 Town accordingly.

Improvement Area #2 Refunding and Improvement Bonds

The Improvement Area #2 Refunding and Improvement Bonds were issued in February 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Improvement Area #2 Refunding and Improvement Bonds, the Town reserves the right and option to redeem the Improvement Area #2 Refunding and Improvement 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 Town, 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 Improvement Area #2 Refunding and Improvement 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 Town accordingly.

Improvement Area #3 Bonds

The Improvement Area #3 Bonds were issued in December 2021. Pursuant to Section 4.3 of the Trust Indenture relating to the Improvement Area #3 Bonds, the Town reserves the right and option to redeem the Improvement Area #3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2029**, such redemption date or dates to be fixed by the Town, 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 Improvement Area #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 Town accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

This method of assessing property has not been changed other than those described in the initial Annual Service Plan Update for 2016 approved on August 2, 2016, and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

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

According to the Denton Central Appraisal District online records, Phase #2B-1 of the PID was subdivided in 2021 and the Assessments were allocated proportionally according to Lot Type. The various Phase #2B-1 Lots were officially recognized within the Denton County Appraisal District records for 2022. As a result, individual residential Lots within subphase #2B-1 were billed Annual Installments beginning in tax year 2022.

According to the Denton Central Appraisal District online records, Phase #2B-2 of the PID was subdivided in 2022 and the Assessments were allocated proportionally according to Lot Type. As a result, individual residential Lots within subphase #2B-2 were billed Annual Installments beginning in tax year 2023.

According to the Denton Central Appraisal District online records, Phases #4A, #4B and #4C of the Major Improvement Area in the PID were subdivided in 2023 and the Assessments were allocated proportionally according to Lot Type. Parent Parcels 584981, 986672, 986673, 986674, and 986675 were subdivided into 445 residential Lots and were officially recognized for individual Annual Installment billing beginning with tax year 2024.

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2026, the Phase #1 Assessments on Parcel 662606 has been paid in full. Parcel 662543 has made a partial prepayment for the Phase #1 Assessments in the amount of \$10,000. Parcels 725633 and 725696 have made partial prepayments for their Phase #1 Assessments in the amounts of \$16,000 and \$13,000, respectively.

As of June 30, 2026, the Major Improvement Area Assessments on Parcels 757609, 757641, 1027856, 1030867, and 1030981 have been paid in full.

As of June 30, 2026, the Improvement Area #2 Assessments on Parcels 717668 and 717719 have been paid in full.

As of June 30, 2026, the Improvement Area #3 Assessments on Parcels 757609 and 757641 have been paid in full.

The complete Assessment Roll is available for review at the Town Hall, located at 100 W Eldorado Pkwy, Little Elm, Texas 75068.

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APPENDIX A
PID MAP

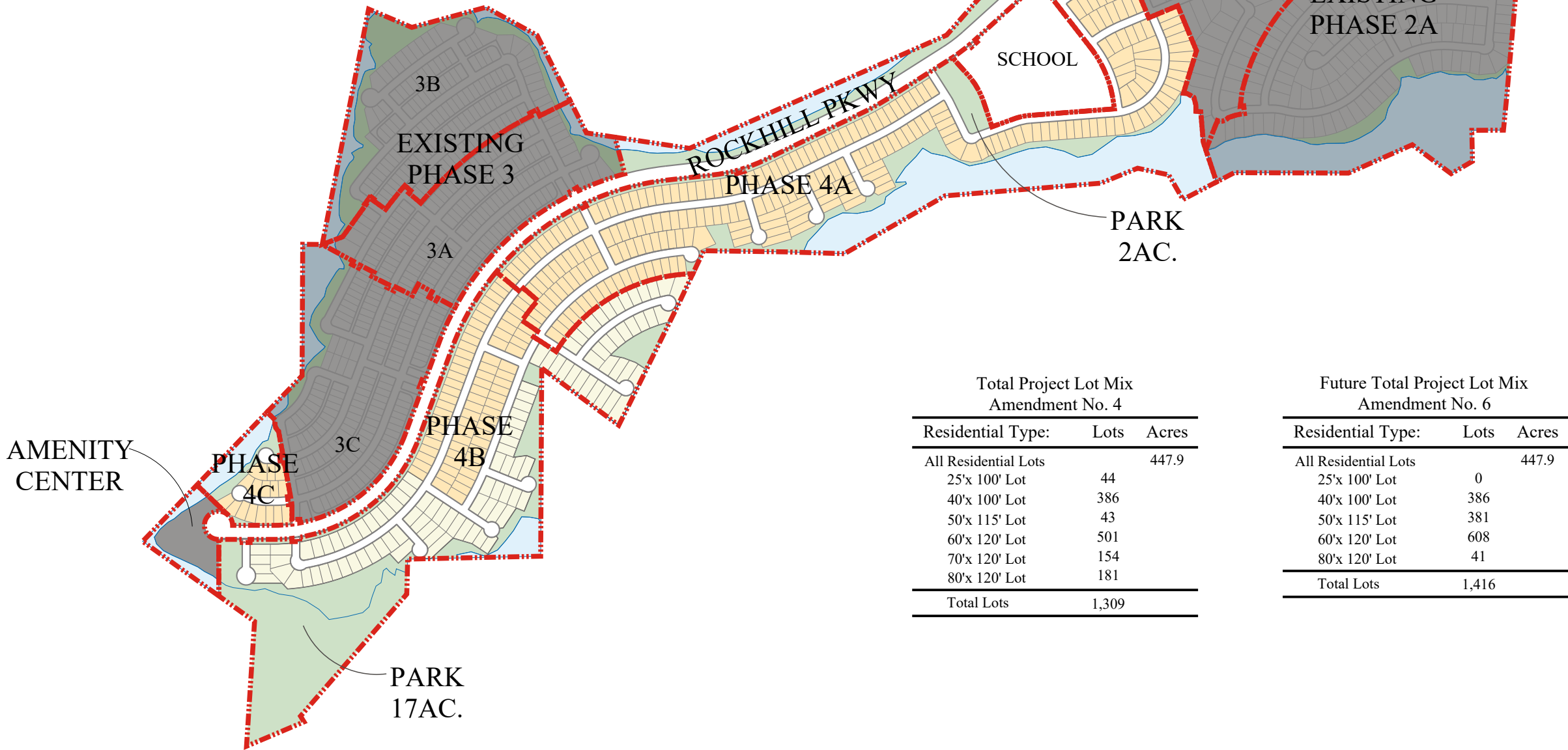
Existing Phases		
DATA TABLE		
Residential Type:	Lots	Acres
Phase 1		62.4
60'x 120' Lot	169	
80'x 135' Lot	41	
Total Lots	210	
Phase 2A		51.9
60'x 120' Lot	154	
Total Lots	154	
Phase 3		80.7
3A 40'x 100' Lot	126	24.2
3A 50'x 115' Lot	14	
3B 40'x 100' Lot	118	28.5
3B 50'x 115' Lot	21	
3C 40'x 100' Lot	142	28.0
3C 50'x 115' Lot	8	
Total Lots	429	

Phase 2B - Amendment No. 4		
Approved Phases		
DATA TABLE		
Residential Type:	Lots	Acres
Phase 2B		57.7
2B 60'x 120' Lot	175	
Total Lots	175	

Proposed Phase 2B - Amendment No. 6		
Approved Phases		
DATA TABLE		
Residential Type:	Lots	Acres
Phase 2B		57.7
2B-1 60'x 120' Lot	89	28.8
2B-2 60'x 120' Lot	90	28.9
Total Lots	179	

Phase 4 - Amendment No. 4		
Future Phases		
DATA TABLE		
Residential Type:	Lots	Acres
Phase 4		149.9
25'x 100' Lot	44	
60'x 120' Lot	3	
70'x 120' Lot	154	
80'x 110' Lot	140	
Total Lots	341	

Proposed Phase 4 - Amendment No. 6		
Future Phases		
DATA TABLE		
Residential Type:	Lots	Acres
Phase 4		149.9
4A 50'x 120' Lot	250	
4B 50'x 120' Lot	72	
4B 60'x 120' Lot	106	
4C 50'x 110' Lot	16	
Total Lots	444	



Total Project Lot Mix Amendment No. 4		
Residential Type:	Lots	Acres
All Residential Lots		447.9
25'x 100' Lot	44	
40'x 100' Lot	386	
50'x 115' Lot	43	
60'x 120' Lot	501	
70'x 120' Lot	154	
80'x 120' Lot	181	
Total Lots	1,309	

Future Total Project Lot Mix Amendment No. 6		
Residential Type:	Lots	Acres
All Residential Lots		447.9
25'x 100' Lot	0	
40'x 100' Lot	386	
50'x 115' Lot	381	
60'x 120' Lot	608	
80'x 120' Lot	41	
Total Lots	1,416	

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Phase / Improvement Area	Parcel ID	Prepayment Date	Amount	Full/Partial
Phase #1	662606	5/25/2018	\$31,554.88	Full
Phase #1	662543	4/9/2021	\$10,000.00	Partial
Improvement Area #2	717668	12/13/2019	\$25,817.82	Full
Improvement Area #2	717719	5/11/2021	\$25,216.79	Full
Improvement Area #2	725633	8/31/2022	\$16,000.00	Partial
Improvement Area #2	725696	5/1/2023	\$13,000.00	Partial
Improvement Area #3	757609	3/15/2024	\$27,460.11	Full
Improvement Area #3	757641	10/18/2024	\$31,388.38	Full
Major Improvement Area	1027856	1/3/2025	\$8,408.96	Full
Major Improvement Area	1030867	2/10/2026	\$8,402.27	Full
Major Improvement Area	1030981	2/6/2026	\$8,955.05	Full

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

Appendix C-1
Assessment Roll Summary Phase #1
2026-27

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
662496	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$260.67)	\$2,231.20
662497	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,333.26)	\$1,158.61
662498	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,536.95)	\$954.92
662499	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,196.51)	\$1,295.37
662500	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,415.96)	\$1,075.91
662501	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,518.44)	\$973.44
662502	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,521.61)	\$970.26
662503	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,698.13)	\$793.75
662504	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,597.12)	\$894.75
662505	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,416.55)	\$1,075.33
662506	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,213.17)	\$1,278.70
662507	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,240.68)	\$1,251.20
662508	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,434.28)	\$1,057.60
662509	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,173.71)	\$1,318.17
662510	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,381.13)	\$1,110.74
662511	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,222.64)	\$1,269.24
662512	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,171.41)	\$1,320.46
662513	1	3	0.41	0.41	\$13,430.48	\$469.56	\$627.22	\$67.15	\$82.00	(\$721.15)	\$524.79
744817			0.41	0.41	\$13,430.48	\$469.56	\$627.22	\$67.15	\$82.00	(\$521.11)	\$724.83
662514	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662515	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,449.43)	\$1,042.45
662516	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,422.59)	\$1,069.28
662517	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,429.00)	\$1,062.88
662518	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,416.56)	\$1,075.32
662519	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,303.45)	\$1,188.43
662520	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,430.13)	\$1,061.74
662521	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,292.60)	\$1,199.28
662522	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,516.14)	\$975.73
662523	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,111.12)	\$1,380.75
662524	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,238.24)	\$1,253.64
662525	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,734.28)	\$757.59
662526	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,252.12)	\$1,239.75
662527	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,601.68)	\$890.19
662528	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662529	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,862.41)	\$629.47
662530	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,601.20)	\$890.67
662531	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,501.18)	\$990.69
662532	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,497.86)	\$994.02
662533	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,651.67)	\$840.21
662534	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$585.07)	\$1,906.81
662535	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,315.37)	\$1,176.51
662536	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,650.02)	\$841.85
662537	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,437.10)	\$1,054.78
662538	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,467.14)	\$1,024.74
662539	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,433.83)	\$1,058.04
662540	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,741.82)	\$750.05
662541	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,079.73)	\$1,412.15
662542	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,720.09)	\$771.78
662543	1	3	0.81	0.54	\$18,035.12	\$630.55	\$842.26	\$90.18	\$110.12	(\$1,673.11)	\$0.00
662544	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,745.04)	\$746.84
662545	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,801.53)	\$690.35
662546	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,558.45)	\$933.43
662547	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$994.12)	\$1,497.75
662548	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,428.48)	\$1,063.40
662549	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,491.15)	\$1,000.72
662550	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,131.72)	\$1,360.15
662551	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,508.51)	\$983.36
662552	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,696.76)	\$795.11
662553	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,236.97)	\$1,254.90
662554	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,333.07)	\$1,158.80
662555	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,451.77)	\$1,040.10
662556	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,435.63)	\$1,056.24
662557	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,524.31)	\$967.57
662558	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,435.00)	\$1,056.88
662559	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,116.73)	\$1,375.14
662560	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,391.26)	\$1,100.61
662561	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,442.15)	\$1,049.73
662562	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,386.19)	\$1,105.68
662563	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,369.13)	\$1,122.75
662564	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,589.74)	\$902.13
662565	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$427.16)	\$2,064.72

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
662566	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,466.59)	\$1,025.28
662567	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,419.76)	\$1,072.12
662568	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,462.88)	\$1,028.99
662569	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,403.90)	\$1,087.98
662570	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,536.92)	\$954.96
662571	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,504.05)	\$987.82
662572	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,382.40)	\$1,109.48
662573	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,536.95)	\$954.92
662574	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,322.95)	\$1,168.92
662575	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,711.02)	\$780.85
662576	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,305.95)	\$1,185.92
662577	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,616.74)	\$875.14
662578	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,407.19)	\$1,084.69
662579	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,464.29)	\$1,027.58
662580	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,107.24)	\$1,384.63
662581	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,702.61)	\$789.26
662582	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662583	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,677.38)	\$814.50
662584	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,254.65)	\$1,237.22
662585	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662586	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,275.59)	\$1,216.29
662587	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,414.22)	\$1,077.66
662588	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,400.59)	\$1,091.28
662589	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,586.80)	\$905.08
662590	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,546.27)	\$945.60
662591	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,413.93)	\$1,077.95
662592	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,419.07)	\$1,072.80
662593	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,626.61)	\$865.26
662594	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,426.66)	\$1,065.21
662595	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,604.31)	\$887.57
662596	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,206.67)	\$1,285.21
662597	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,385.94)	\$1,105.94
662598	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662599	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,505.42)	\$986.45
662600	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,257.18)	\$1,234.69
662601	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662602	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,209.12)	\$1,282.75
662603	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,742.71)	\$749.17
662604	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,652.80)	\$839.07
662605	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662606	1	3	0.81	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
662607	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,479.82)	\$1,012.05
662608	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$253.74)	\$2,238.13
662609	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,592.51)	\$899.37
662610	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,493.31)	\$998.57
662611	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,507.33)	\$984.55
662612	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,466.11)	\$1,025.76
662613	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,338.13)	\$1,153.74
662614	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,090.23)	\$1,401.64
662615	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,242.53)	\$1,249.34
662616	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,372.99)	\$1,118.88
662617	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,444.37)	\$1,047.51
662618	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,252.26)	\$1,239.61
662619	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,528.54)	\$963.34
662620	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,256.67)	\$1,235.21
662621	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,122.05)	\$1,369.82
662622	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,440.45)	\$1,051.42
662623	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,861.00)	\$630.88
662624	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,505.08)	\$986.80
662625	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,125.39)	\$1,366.49
662626	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,478.81)	\$1,013.07
662627	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$595.16)	\$1,896.71
662628	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,474.72)	\$1,017.15
662629	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,446.22)	\$1,045.65
662630	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$885.91)	\$1,605.97
662631	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,337.55)	\$1,154.33
662632	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$783.80)	\$1,708.08
662633	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,577.77)	\$914.11
662634	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,230.92)	\$1,260.96
662635	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662636	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,306.29)	\$1,185.58
662637	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,425.85)	\$1,066.02
662638	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,848.82)	\$643.06
662639	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	\$0.00	\$2,491.87
662640	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,644.21)	\$847.67

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
662641	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,831.40)	\$660.48
662642	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,485.77)	\$1,006.10
662643	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,421.45)	\$1,070.43
662644	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,448.80)	\$1,043.07
662645	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,656.93)	\$834.94
662646	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,443.19)	\$1,048.68
662647	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,607.41)	\$884.47
662648	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,781.33)	\$710.55
662649	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,534.29)	\$957.58
662650	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,522.82)	\$969.06
662651	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,176.87)	\$1,315.00
662652	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,370.92)	\$1,120.96
662653	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,261.18)	\$1,230.70
662654	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,697.42)	\$794.45
662655	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,876.34)	\$1,200.05
662656	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	\$0.00	\$3,076.39
662657	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,072.19)	\$2,004.20
662658	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,477.25)	\$1,599.14
662659	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,798.92)	\$1,277.47
662660	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,507.01)	\$1,569.38
662661	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,481.05)	\$1,595.34
662662	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,370.19)	\$1,706.20
662663	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$412.16)	\$2,664.23
662664	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,850.93)	\$1,225.45
662665	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,609.18)	\$1,467.21
662666	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,701.68)	\$1,374.71
662667	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$2,028.52)	\$1,047.87
662668	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,772.45)	\$1,303.93
662669	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,565.57)	\$1,510.82
662670	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	\$0.00	\$3,076.39
662671	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,525.00)	\$1,551.39
662672	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,129.32)	\$1,947.07
662673	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,629.54)	\$1,446.85
662674	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,808.49)	\$1,267.89
662675	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,198.88)	\$1,877.51
662676	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662677	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,057.49)	\$1,434.39
662678	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,576.15)	\$915.73
662679	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,393.78)	\$1,098.10
662680	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,725.55)	\$766.32
662681	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,020.98)	\$1,470.90
662682	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,182.56)	\$1,309.31
662683	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,441.84)	\$1,050.03
662684	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,185.12)	\$1,306.75
662685	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,426.87)	\$1,065.01
662686	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,536.95)	\$954.92
662687	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$201.54)	\$2,290.34
662688	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,772.82)	\$719.06
662689	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,810.85)	\$1,265.53
662690	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,716.38)	\$1,360.01
662691	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,699.85)	\$1,376.54
662692	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,400.77)	\$1,675.61
662693	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,495.11)	\$1,581.28
662694	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,453.80)	\$1,622.59
662695	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,253.39)	\$1,823.00
662696	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,643.53)	\$1,432.85
662697	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,517.73)	\$1,558.66
662698	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,583.49)	\$1,492.89
662699	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,863.84)	\$1,212.55
662700	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,911.69)	\$1,164.70
662701	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,765.19)	\$1,311.20
662702	1	3	0.81	0.81	\$26,860.96	\$939.12	\$1,254.44	\$134.30	\$164.00	(\$1,692.27)	\$799.61
662703	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,197.69)	\$1,878.70
662704	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,699.35)	\$1,377.04
662705	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	\$0.00	\$3,076.39
662706	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,573.99)	\$1,502.40
662707	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,736.28)	\$1,340.11
662708	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$1,515.21)	\$1,561.18
662709	1	1	1.00	1.00	\$33,161.68	\$1,159.41	\$1,548.70	\$165.81	\$202.47	(\$774.02)	\$2,302.36
662710	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	210		177.89	176.81	\$5,863,445.12	\$205,000.00	\$273,830.87	\$29,317.23	\$35,800.00	(\$284,730.68)	\$259,217.41

APPENDIX C-2
PHASE #1 TIRZ CREDIT CALCULATIONS – 2026-27

Appendix C-2
TIRZ Credit Calculation - Phase #1
2026-27

Property ID	Base Year Town Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
662496	\$0.00	\$566.68	\$566.68	(\$260.67)	(\$260.67)
662497	\$0.00	\$2,898.40	\$2,898.40	(\$1,333.26)	(\$1,333.26)
662498	\$0.00	\$3,341.20	\$3,341.20	(\$1,536.95)	(\$1,536.95)
662499	\$0.00	\$2,601.10	\$2,601.10	(\$1,196.51)	(\$1,196.51)
662500	\$0.00	\$3,078.18	\$3,078.18	(\$1,415.96)	(\$1,415.96)
662501	\$0.00	\$3,300.95	\$3,300.95	(\$1,518.44)	(\$1,518.44)
662502	\$0.00	\$3,307.85	\$3,307.85	(\$1,521.61)	(\$1,521.61)
662503	\$0.00	\$3,691.58	\$3,691.58	(\$1,698.13)	(\$1,698.13)
662504	\$0.00	\$3,472.00	\$3,472.00	(\$1,597.12)	(\$1,597.12)
662505	\$0.00	\$3,079.45	\$3,079.45	(\$1,416.55)	(\$1,416.55)
662506	\$0.00	\$2,637.33	\$2,637.33	(\$1,213.17)	(\$1,213.17)
662507	\$0.00	\$2,697.12	\$2,697.12	(\$1,240.68)	(\$1,240.68)
662508	\$0.00	\$3,117.99	\$3,117.99	(\$1,434.28)	(\$1,434.28)
662509	\$0.00	\$2,551.54	\$2,551.54	(\$1,173.71)	(\$1,173.71)
662510	\$0.00	\$3,002.46	\$3,002.46	(\$1,381.13)	(\$1,381.13)
662511	\$0.00	\$2,657.91	\$2,657.91	(\$1,222.64)	(\$1,222.64)
662512	\$0.00	\$2,546.55	\$2,546.55	(\$1,171.41)	(\$1,171.41)
662513	\$0.00	\$1,567.71	\$1,567.71	(\$721.15)	(\$721.15)
744817	\$0.00	\$1,132.85	\$1,132.85	(\$521.11)	(\$521.11)
662514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662515	\$0.00	\$3,150.93	\$3,150.93	(\$1,449.43)	(\$1,449.43)
662516	\$0.00	\$3,092.59	\$3,092.59	(\$1,422.59)	(\$1,422.59)
662517	\$0.00	\$3,106.52	\$3,106.52	(\$1,429.00)	(\$1,429.00)
662518	\$0.00	\$3,079.47	\$3,079.47	(\$1,416.56)	(\$1,416.56)
662519	\$0.00	\$2,833.58	\$2,833.58	(\$1,303.45)	(\$1,303.45)
662520	\$0.00	\$3,108.98	\$3,108.98	(\$1,430.13)	(\$1,430.13)
662521	\$0.00	\$2,809.99	\$2,809.99	(\$1,292.60)	(\$1,292.60)
662522	\$0.00	\$3,295.96	\$3,295.96	(\$1,516.14)	(\$1,516.14)
662523	\$0.00	\$2,415.48	\$2,415.48	(\$1,111.12)	(\$1,111.12)
662524	\$0.00	\$2,691.82	\$2,691.82	(\$1,238.24)	(\$1,238.24)
662525	\$0.00	\$3,770.18	\$3,770.18	(\$1,734.28)	(\$1,734.28)
662526	\$0.00	\$2,722.01	\$2,722.01	(\$1,252.12)	(\$1,252.12)
662527	\$0.00	\$3,481.92	\$3,481.92	(\$1,601.68)	(\$1,601.68)
662528	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662529	\$0.00	\$4,048.71	\$4,048.71	(\$1,862.41)	(\$1,862.41)
662530	\$0.00	\$3,480.87	\$3,480.87	(\$1,601.20)	(\$1,601.20)
662531	\$0.00	\$3,263.44	\$3,263.44	(\$1,501.18)	(\$1,501.18)
662532	\$0.00	\$3,256.21	\$3,256.21	(\$1,497.86)	(\$1,497.86)
662533	\$0.00	\$3,590.58	\$3,590.58	(\$1,651.67)	(\$1,651.67)
662534	\$0.00	\$1,271.89	\$1,271.89	(\$585.07)	(\$585.07)
662535	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$1,315.37)
662536	\$0.00	\$3,587.00	\$3,587.00	(\$1,650.02)	(\$1,650.02)
662537	\$0.00	\$3,124.12	\$3,124.12	(\$1,437.10)	(\$1,437.10)
662538	\$0.00	\$3,189.43	\$3,189.43	(\$1,467.14)	(\$1,467.14)
662539	\$0.00	\$3,117.03	\$3,117.03	(\$1,433.83)	(\$1,433.83)
662540	\$0.00	\$3,786.57	\$3,786.57	(\$1,741.82)	(\$1,741.82)
662541	\$0.00	\$2,347.23	\$2,347.23	(\$1,079.73)	(\$1,079.73)
662542	\$0.00	\$3,739.33	\$3,739.33	(\$1,720.09)	(\$1,720.09)
662543	\$0.00	\$3,890.47	\$3,890.47	(\$1,789.62)	(\$1,673.11)
662544	\$0.00	\$3,793.56	\$3,793.56	(\$1,745.04)	(\$1,745.04)
662545	\$0.00	\$3,916.36	\$3,916.36	(\$1,801.53)	(\$1,801.53)
662546	\$0.00	\$3,387.93	\$3,387.93	(\$1,558.45)	(\$1,558.45)
662547	\$0.00	\$2,161.13	\$2,161.13	(\$994.12)	(\$994.12)
662548	\$0.00	\$3,105.39	\$3,105.39	(\$1,428.48)	(\$1,428.48)
662549	\$0.00	\$3,241.64	\$3,241.64	(\$1,491.15)	(\$1,491.15)
662550	\$0.00	\$2,460.27	\$2,460.27	(\$1,131.72)	(\$1,131.72)
662551	\$0.00	\$3,279.38	\$3,279.38	(\$1,508.51)	(\$1,508.51)
662552	\$0.00	\$3,688.61	\$3,688.61	(\$1,696.76)	(\$1,696.76)
662553	\$0.00	\$2,689.07	\$2,689.07	(\$1,236.97)	(\$1,236.97)
662554	\$0.00	\$2,897.98	\$2,897.98	(\$1,333.07)	(\$1,333.07)
662555	\$0.00	\$3,156.03	\$3,156.03	(\$1,451.77)	(\$1,451.77)
662556	\$0.00	\$3,120.94	\$3,120.94	(\$1,435.63)	(\$1,435.63)
662557	\$0.00	\$3,313.71	\$3,313.71	(\$1,524.31)	(\$1,524.31)
662558	\$0.00	\$3,119.56	\$3,119.56	(\$1,435.00)	(\$1,435.00)
662559	\$0.00	\$2,427.68	\$2,427.68	(\$1,116.73)	(\$1,116.73)
662560	\$0.00	\$3,024.48	\$3,024.48	(\$1,391.26)	(\$1,391.26)
662561	\$0.00	\$3,135.10	\$3,135.10	(\$1,442.15)	(\$1,442.15)
662562	\$0.00	\$3,013.46	\$3,013.46	(\$1,386.19)	(\$1,386.19)
662563	\$0.00	\$2,976.36	\$2,976.36	(\$1,369.13)	(\$1,369.13)
662564	\$0.00	\$3,455.96	\$3,455.96	(\$1,589.74)	(\$1,589.74)
662565	\$0.00	\$928.60	\$928.60	(\$427.16)	(\$427.16)
662566	\$0.00	\$3,188.24	\$3,188.24	(\$1,466.59)	(\$1,466.59)
662567	\$0.00	\$3,086.43	\$3,086.43	(\$1,419.76)	(\$1,419.76)
662568	\$0.00	\$3,180.18	\$3,180.18	(\$1,462.88)	(\$1,462.88)
662569	\$0.00	\$3,051.95	\$3,051.95	(\$1,403.90)	(\$1,403.90)
662570	\$0.00	\$3,341.12	\$3,341.12	(\$1,536.92)	(\$1,536.92)
662571	\$0.00	\$3,269.68	\$3,269.68	(\$1,504.05)	(\$1,504.05)
662572	\$0.00	\$3,005.21	\$3,005.21	(\$1,382.40)	(\$1,382.40)
662573	\$0.00	\$3,341.20	\$3,341.20	(\$1,536.95)	(\$1,536.95)
662574	\$0.00	\$2,875.98	\$2,875.98	(\$1,322.95)	(\$1,322.95)
662575	\$0.00	\$3,719.61	\$3,719.61	(\$1,711.02)	(\$1,711.02)
662576	\$0.00	\$2,839.03	\$2,839.03	(\$1,305.95)	(\$1,305.95)
662577	\$0.00	\$3,514.65	\$3,514.65	(\$1,616.74)	(\$1,616.74)
662578	\$0.00	\$3,059.10	\$3,059.10	(\$1,407.19)	(\$1,407.19)
662579	\$0.00	\$3,183.24	\$3,183.24	(\$1,464.29)	(\$1,464.29)

Property ID	Base Year Town Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
662580	\$0.00	\$2,407.05	\$2,407.05	(\$1,107.24)	(\$1,107.24)
662581	\$0.00	\$3,701.33	\$3,701.33	(\$1,702.61)	(\$1,702.61)
662582	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662583	\$0.00	\$3,646.47	\$3,646.47	(\$1,677.38)	(\$1,677.38)
662584	\$0.00	\$2,727.51	\$2,727.51	(\$1,254.65)	(\$1,254.65)
662585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662586	\$0.00	\$2,773.02	\$2,773.02	(\$1,275.59)	(\$1,275.59)
662587	\$0.00	\$3,074.39	\$3,074.39	(\$1,414.22)	(\$1,414.22)
662588	\$0.00	\$3,044.77	\$3,044.77	(\$1,400.59)	(\$1,400.59)
662589	\$0.00	\$3,449.56	\$3,449.56	(\$1,586.80)	(\$1,586.80)
662590	\$0.00	\$3,361.46	\$3,361.46	(\$1,546.27)	(\$1,546.27)
662591	\$0.00	\$3,073.75	\$3,073.75	(\$1,413.93)	(\$1,413.93)
662592	\$0.00	\$3,084.94	\$3,084.94	(\$1,419.07)	(\$1,419.07)
662593	\$0.00	\$3,536.11	\$3,536.11	(\$1,626.61)	(\$1,626.61)
662594	\$0.00	\$3,101.44	\$3,101.44	(\$1,426.66)	(\$1,426.66)
662595	\$0.00	\$3,487.62	\$3,487.62	(\$1,604.31)	(\$1,604.31)
662596	\$0.00	\$2,623.19	\$2,623.19	(\$1,206.67)	(\$1,206.67)
662597	\$0.00	\$3,012.91	\$3,012.91	(\$1,385.94)	(\$1,385.94)
662598	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662599	\$0.00	\$3,272.66	\$3,272.66	(\$1,505.42)	(\$1,505.42)
662600	\$0.00	\$2,733.01	\$2,733.01	(\$1,257.18)	(\$1,257.18)
662601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662602	\$0.00	\$2,628.53	\$2,628.53	(\$1,209.12)	(\$1,209.12)
662603	\$0.00	\$3,788.49	\$3,788.49	(\$1,742.71)	(\$1,742.71)
662604	\$0.00	\$3,593.05	\$3,593.05	(\$1,652.80)	(\$1,652.80)
662605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662607	\$0.00	\$3,217.00	\$3,217.00	(\$1,479.82)	(\$1,479.82)
662608	\$0.00	\$551.61	\$551.61	(\$253.74)	(\$253.74)
662609	\$0.00	\$3,461.97	\$3,461.97	(\$1,592.51)	(\$1,592.51)
662610	\$0.00	\$3,246.32	\$3,246.32	(\$1,493.31)	(\$1,493.31)
662611	\$0.00	\$3,276.80	\$3,276.80	(\$1,507.33)	(\$1,507.33)
662612	\$0.00	\$3,187.20	\$3,187.20	(\$1,466.11)	(\$1,466.11)
662613	\$0.00	\$2,908.98	\$2,908.98	(\$1,338.13)	(\$1,338.13)
662614	\$0.00	\$2,370.07	\$2,370.07	(\$1,090.23)	(\$1,090.23)
662615	\$0.00	\$2,701.16	\$2,701.16	(\$1,242.53)	(\$1,242.53)
662616	\$0.00	\$2,984.77	\$2,984.77	(\$1,372.99)	(\$1,372.99)
662617	\$0.00	\$3,139.93	\$3,139.93	(\$1,444.37)	(\$1,444.37)
662618	\$0.00	\$2,722.31	\$2,722.31	(\$1,252.26)	(\$1,252.26)
662619	\$0.00	\$3,322.91	\$3,322.91	(\$1,528.54)	(\$1,528.54)
662620	\$0.00	\$2,731.89	\$2,731.89	(\$1,256.67)	(\$1,256.67)
662621	\$0.00	\$2,439.24	\$2,439.24	(\$1,122.05)	(\$1,122.05)
662622	\$0.00	\$3,131.42	\$3,131.42	(\$1,440.45)	(\$1,440.45)
662623	\$0.00	\$4,045.65	\$4,045.65	(\$1,861.00)	(\$1,861.00)
662624	\$0.00	\$3,271.91	\$3,271.91	(\$1,505.08)	(\$1,505.08)
662625	\$0.00	\$2,446.49	\$2,446.49	(\$1,125.39)	(\$1,125.39)
662626	\$0.00	\$3,214.80	\$3,214.80	(\$1,478.81)	(\$1,478.81)
662627	\$0.00	\$1,293.83	\$1,293.83	(\$595.16)	(\$595.16)
662628	\$0.00	\$3,205.92	\$3,205.92	(\$1,474.72)	(\$1,474.72)
662629	\$0.00	\$3,143.96	\$3,143.96	(\$1,446.22)	(\$1,446.22)
662630	\$0.00	\$1,925.89	\$1,925.89	(\$885.91)	(\$885.91)
662631	\$0.00	\$2,907.71	\$2,907.71	(\$1,337.55)	(\$1,337.55)
662632	\$0.00	\$1,703.91	\$1,703.91	(\$783.80)	(\$783.80)
662633	\$0.00	\$3,429.93	\$3,429.93	(\$1,577.77)	(\$1,577.77)
662634	\$0.00	\$2,675.91	\$2,675.91	(\$1,230.92)	(\$1,230.92)
662635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662636	\$0.00	\$2,839.77	\$2,839.77	(\$1,306.29)	(\$1,306.29)
662637	\$0.00	\$3,099.68	\$3,099.68	(\$1,425.85)	(\$1,425.85)
662638	\$0.00	\$4,019.17	\$4,019.17	(\$1,848.82)	(\$1,848.82)
662639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662640	\$0.00	\$3,574.36	\$3,574.36	(\$1,644.21)	(\$1,644.21)
662641	\$0.00	\$3,981.30	\$3,981.30	(\$1,831.40)	(\$1,831.40)
662642	\$0.00	\$3,229.94	\$3,229.94	(\$1,485.77)	(\$1,485.77)
662643	\$0.00	\$3,090.10	\$3,090.10	(\$1,421.45)	(\$1,421.45)
662644	\$0.00	\$3,149.57	\$3,149.57	(\$1,448.80)	(\$1,448.80)
662645	\$0.00	\$3,602.03	\$3,602.03	(\$1,656.93)	(\$1,656.93)
662646	\$0.00	\$3,137.38	\$3,137.38	(\$1,443.19)	(\$1,443.19)
662647	\$0.00	\$3,494.36	\$3,494.36	(\$1,607.41)	(\$1,607.41)
662648	\$0.00	\$3,872.45	\$3,872.45	(\$1,781.33)	(\$1,781.33)
662649	\$0.00	\$3,335.42	\$3,335.42	(\$1,534.29)	(\$1,534.29)
662650	\$0.00	\$3,310.47	\$3,310.47	(\$1,522.82)	(\$1,522.82)
662651	\$0.00	\$2,558.42	\$2,558.42	(\$1,176.87)	(\$1,176.87)
662652	\$0.00	\$2,980.25	\$2,980.25	(\$1,370.92)	(\$1,370.92)
662653	\$0.00	\$2,741.69	\$2,741.69	(\$1,261.18)	(\$1,261.18)
662654	\$0.00	\$3,690.05	\$3,690.05	(\$1,697.42)	(\$1,697.42)
662655	\$0.00	\$4,078.99	\$4,078.99	(\$1,876.34)	(\$1,876.34)
662656	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662657	\$0.00	\$2,330.85	\$2,330.85	(\$1,072.19)	(\$1,072.19)
662658	\$0.00	\$3,211.42	\$3,211.42	(\$1,477.25)	(\$1,477.25)
662659	\$0.00	\$3,910.69	\$3,910.69	(\$1,798.92)	(\$1,798.92)
662660	\$0.00	\$3,276.10	\$3,276.10	(\$1,507.01)	(\$1,507.01)
662661	\$0.00	\$3,219.68	\$3,219.68	(\$1,481.05)	(\$1,481.05)
662662	\$0.00	\$2,978.67	\$2,978.67	(\$1,370.19)	(\$1,370.19)
662663	\$0.00	\$895.99	\$895.99	(\$412.16)	(\$412.16)
662664	\$0.00	\$4,023.77	\$4,023.77	(\$1,850.93)	(\$1,850.93)
662665	\$0.00	\$3,498.21	\$3,498.21	(\$1,609.18)	(\$1,609.18)
662666	\$0.00	\$3,699.30	\$3,699.30	(\$1,701.68)	(\$1,701.68)
662667	\$0.00	\$4,409.83	\$4,409.83	(\$2,028.52)	(\$2,028.52)
662668	\$0.00	\$3,853.16	\$3,853.16	(\$1,772.45)	(\$1,772.45)

Property ID	Base Year Town Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
662669	\$0.00	\$3,403.42	\$3,403.42	(\$1,565.57)	(\$1,565.57)
662670	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662671	\$0.00	\$3,315.22	\$3,315.22	(\$1,525.00)	(\$1,525.00)
662672	\$0.00	\$2,455.04	\$2,455.04	(\$1,129.32)	(\$1,129.32)
662673	\$0.00	\$3,542.48	\$3,542.48	(\$1,629.54)	(\$1,629.54)
662674	\$0.00	\$3,931.51	\$3,931.51	(\$1,808.49)	(\$1,808.49)
662675	\$0.00	\$2,606.25	\$2,606.25	(\$1,198.88)	(\$1,198.88)
662676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662677	\$0.00	\$2,298.89	\$2,298.89	(\$1,057.49)	(\$1,057.49)
662678	\$0.00	\$3,426.41	\$3,426.41	(\$1,576.15)	(\$1,576.15)
662679	\$0.00	\$3,029.95	\$3,029.95	(\$1,393.78)	(\$1,393.78)
662680	\$0.00	\$3,751.20	\$3,751.20	(\$1,725.55)	(\$1,725.55)
662681	\$0.00	\$2,219.52	\$2,219.52	(\$1,020.98)	(\$1,020.98)
662682	\$0.00	\$2,570.79	\$2,570.79	(\$1,182.56)	(\$1,182.56)
662683	\$0.00	\$3,134.44	\$3,134.44	(\$1,441.84)	(\$1,441.84)
662684	\$0.00	\$2,576.35	\$2,576.35	(\$1,185.12)	(\$1,185.12)
662685	\$0.00	\$3,101.89	\$3,101.89	(\$1,426.87)	(\$1,426.87)
662686	\$0.00	\$3,341.20	\$3,341.20	(\$1,536.95)	(\$1,536.95)
662687	\$0.00	\$438.12	\$438.12	(\$201.54)	(\$201.54)
662688	\$0.00	\$3,853.95	\$3,853.95	(\$1,772.82)	(\$1,772.82)
662689	\$0.00	\$3,936.64	\$3,936.64	(\$1,810.85)	(\$1,810.85)
662690	\$0.00	\$3,731.25	\$3,731.25	(\$1,716.38)	(\$1,716.38)
662691	\$0.00	\$3,695.33	\$3,695.33	(\$1,699.85)	(\$1,699.85)
662692	\$0.00	\$3,045.16	\$3,045.16	(\$1,400.77)	(\$1,400.77)
662693	\$0.00	\$3,250.23	\$3,250.23	(\$1,495.11)	(\$1,495.11)
662694	\$0.00	\$3,160.44	\$3,160.44	(\$1,453.80)	(\$1,453.80)
662695	\$0.00	\$2,724.75	\$2,724.75	(\$1,253.39)	(\$1,253.39)
662696	\$0.00	\$3,572.90	\$3,572.90	(\$1,643.53)	(\$1,643.53)
662697	\$0.00	\$3,299.41	\$3,299.41	(\$1,517.73)	(\$1,517.73)
662698	\$0.00	\$3,442.38	\$3,442.38	(\$1,583.49)	(\$1,583.49)
662699	\$0.00	\$4,051.82	\$4,051.82	(\$1,863.84)	(\$1,863.84)
662700	\$0.00	\$4,155.84	\$4,155.84	(\$1,911.69)	(\$1,911.69)
662701	\$0.00	\$3,837.37	\$3,837.37	(\$1,765.19)	(\$1,765.19)
662702	\$0.00	\$3,678.84	\$3,678.84	(\$1,692.27)	(\$1,692.27)
662703	\$0.00	\$2,603.67	\$2,603.67	(\$1,197.69)	(\$1,197.69)
662704	\$0.00	\$3,694.23	\$3,694.23	(\$1,699.35)	(\$1,699.35)
662705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662706	\$0.00	\$3,421.72	\$3,421.72	(\$1,573.99)	(\$1,573.99)
662707	\$0.00	\$3,774.52	\$3,774.52	(\$1,736.28)	(\$1,736.28)
662708	\$0.00	\$3,293.94	\$3,293.94	(\$1,515.21)	(\$1,515.21)
662709	\$0.00	\$1,682.66	\$1,682.66	(\$774.02)	(\$774.02)
662710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$619,233.02	\$619,233.02	(\$284,847.19)	(\$284,730.68)

APPENDIX C-3
PHASE #1 PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS

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

Lot Size	Lot Type 1 (80' Lot)
Assessment	\$33,162
Equivalent Unit	1.00

Year¹	Cumulative Outstanding Principal	Phase #1 Refunding Bond Principal²	Phase #1 Refunding Bond Interest²	Administrative Expenses³	Total Annual Installment⁴
2026	\$33,162	\$1,159	\$1,715	\$202	\$3,076
2027	\$32,002	\$1,216	\$1,841	\$195	\$3,251
2028	\$30,786	\$1,273	\$1,771	\$197	\$3,241
2029	\$29,514	\$1,357	\$1,698	\$200	\$3,256
2030	\$28,156	\$1,442	\$1,620	\$204	\$3,266
2031	\$26,714	\$1,499	\$1,537	\$207	\$3,242
2032	\$25,215	\$1,584	\$1,451	\$210	\$3,244
2033	\$23,632	\$1,640	\$1,360	\$213	\$3,213
2034	\$21,992	\$1,725	\$1,265	\$216	\$3,207
2035	\$20,267	\$1,838	\$1,166	\$220	\$3,224
2036	\$18,429	\$1,923	\$1,060	\$223	\$3,206
2037	\$16,506	\$2,036	\$950	\$226	\$3,212
2038	\$14,470	\$2,149	\$833	\$230	\$3,212
2039	\$12,321	\$2,234	\$709	\$233	\$3,177
2040	\$10,087	\$2,375	\$581	\$237	\$3,193
2041	\$7,711	\$2,488	\$444	\$241	\$3,173
2042	\$5,223	\$2,630	\$301	\$244	\$3,175
2043	\$2,593	\$2,593	\$150	\$248	\$2,991
Total	\$33,162	\$33,162	\$20,451	\$3,946	\$57,559

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

2 - The principal and interest amounts are based on the Series 2018 Phase #1 Refunding Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do 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 VALENCIA 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.

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

Lot Size	Lot Type 3 (60' Lot)
Assessment	\$26,861
Equivalent Unit	0.81

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	\$26,861	\$939	\$1,389	\$164	\$2,492
2027	\$25,922	\$985	\$1,491	\$158	\$2,634
2028	\$24,937	\$1,031	\$1,435	\$160	\$2,625
2029	\$23,906	\$1,099	\$1,375	\$162	\$2,637
2030	\$22,807	\$1,168	\$1,312	\$165	\$2,645
2031	\$21,639	\$1,214	\$1,245	\$167	\$2,626
2032	\$20,425	\$1,283	\$1,175	\$170	\$2,628
2033	\$19,142	\$1,329	\$1,101	\$173	\$2,602
2034	\$17,813	\$1,397	\$1,025	\$175	\$2,597
2035	\$16,416	\$1,489	\$945	\$178	\$2,611
2036	\$14,927	\$1,558	\$859	\$181	\$2,597
2037	\$13,370	\$1,649	\$769	\$183	\$2,602
2038	\$11,720	\$1,741	\$675	\$186	\$2,602
2039	\$9,980	\$1,810	\$574	\$189	\$2,573
2040	\$8,170	\$1,924	\$470	\$192	\$2,586
2041	\$6,246	\$2,016	\$360	\$195	\$2,570
2042	\$4,230	\$2,130	\$244	\$198	\$2,572
2043	\$2,100	\$2,100	\$121	\$201	\$2,422
Total		\$26,861	\$16,565	\$3,196	\$46,623

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

2 - The principal and interest amounts are based on the Series 2018 Phase #1 Refunding Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do 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 VALENCIA PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

APPENDIX D-1
MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary MIA
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
757531	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757532	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757533	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757534	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757535	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757536	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757537	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757538	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757539	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757540	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757541	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757542	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757543	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757544	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757545	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757546	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757547	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757548	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757549	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757550	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757551	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757552	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757553	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757554	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757555	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757556	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757557	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757558	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757559	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757560	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757561	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757562	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757563	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757564	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757565	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757566	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757567	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757568	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757569	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757570	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757571	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757572	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757573	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757574	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757575	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757576	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757577	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757578	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757579	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757580	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757581	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757582	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757583	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757584	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757585	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757586	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757587	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757588	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757589	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757590	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757591	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757592	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757593	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757594	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757595	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757596	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757597	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757598	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757599	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757600	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757601	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757602	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757603	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757604	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757605	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757606	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757607	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757608	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757609	1	40	5	0.65	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757610	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757611	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757612	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757613	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757614	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757615	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757616	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757617	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757618	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757619	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757620	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757621	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
757622	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757623	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757624	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757625	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757626	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757627	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757628	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757629	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757630	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757631	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757632	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757633	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757634	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757635	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757636	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757637	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757638	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757639	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757640	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757641	1	50	4	0.76	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757642	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757643	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757644	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757645	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757646	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757647	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757648	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757649	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757650	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757651	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757652	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757653	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
757654	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757655	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757656	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757657	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757658	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757659	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757660	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757661	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757662	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757663	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757664	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757665	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757666	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757667	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757668	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757669	1	40	5	0.65	0.65	\$7,045.44	\$151.97	\$451.93	\$35.23	\$45.31	(\$684.44)	\$0.00
757670	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982611	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982612	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982613	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982614	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982615	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982616	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982617	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982618	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982619	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982620	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982621	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982622	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982623	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982624	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982625	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982626	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982627	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982628	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982629	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982630	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982631	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982632	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982633	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982634	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982635	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982636	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982637	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982638	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982639	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982640	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982641	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982642	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982643	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982644	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982645	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982646	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982647	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982648	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982649	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982650	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982651	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982652	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982653	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982654	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982655	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982656	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
982657	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982658	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982659	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982660	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982661	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982662	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982663	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982664	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982665	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982666	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982667	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982668	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$296.91)	\$556.01
982669	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982670	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982671	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982672	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982673	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982674	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982675	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982676	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982677	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982678	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982679	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982680	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982681	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982682	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982683	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982684	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982685	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982686	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982687	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982688	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982689	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982690	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982691	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982692	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982693	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982694	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982695	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982696	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982697	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982698	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982699	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982700	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
982701	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010015	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010016	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010017	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010018	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010019	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010020	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010021	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010022	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010023	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010024	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010025	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010026	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010027	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010028	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010029	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010030	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010031	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010032	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010033	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010034	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$761.46)	\$91.46
1010035	0	60	OPEN SPACE	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010036	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010037	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010038	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010039	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010040	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010041	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010042	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010043	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010044	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010045	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010046	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010047	0	60	OPEN SPACE	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010048	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010049-1	1	60	3	0.405	0.405	\$4,389.85	\$94.69	\$281.59	\$21.95	\$28.23	(\$426.46)	\$0.00
1010049				0.405	0.405	\$4,389.85	\$94.69	\$281.59	\$21.95	\$28.23	(\$426.46)	\$0.00
1010050	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010051	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010052	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010053	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010054	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010055	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010056	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010057	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010058	0	60	OPEN SPACE	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010059	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010060	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010061	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010062	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010063	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1010064	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010065	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010066	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010067	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010068	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010069	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010070	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010071	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010072	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010073	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010074	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010075	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010076	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010077	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010078	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010079	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010080	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010081	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010082	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010083	0	60	OPEN SPACE	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010084	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010085	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010086	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010087	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010088	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010089	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010090	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010091	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010092	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010093	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010094	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010095	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010096	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010097	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010098	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010099	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010100	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010101	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010102	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010103	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010104	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010105	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010106	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010107	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1010108	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1027686	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027687	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027688	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$230.19)	\$570.07
1027689	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027690	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027691	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027692	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027693	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$237.78)	\$562.48
1027694	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027695	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027696	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027697	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027698	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027699	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027700	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027701	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$260.54)	\$539.72
1027702	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$240.31)	\$559.95
1027703	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$236.77)	\$563.50
1027704	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027705	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027706	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027707	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027708	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027709	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027710	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027711	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027712	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027713	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$273.19)	\$527.07
1027714	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027715	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027716	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027717	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$242.92)	\$557.34
1027718	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027719	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027720	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027721	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027722	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027723	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027724	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027725	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027726	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027727	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027728	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027729	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027730	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027731	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027732	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027733	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027734	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027735	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1027736	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027737	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027738	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027739	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$182.13)	\$618.14
1027740	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027741	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027742	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027743	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027744	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027745	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027746	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027747	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$216.43)	\$583.83
1027748	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027749	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027750	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027751	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027752	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027753	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027754	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027755	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027756	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027757	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027758	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027759	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027760	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$187.19)	\$613.08
1027761	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027762	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027763	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027764	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027765	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027766	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027767	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$220.07)	\$580.19
1027768	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027769	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027770	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027771	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027772	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027773	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027774	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$628.99)	\$171.27
1027775	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$192.97)	\$607.30
1027776	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$192.97)	\$607.30
1027777	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$194.81)	\$605.45
1027778	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$191.36)	\$608.91
1027779	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027780	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$184.66)	\$615.61
1027781	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027782	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027783	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027784	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$184.66)	\$615.61
1027785	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$227.66)	\$572.60
1027786	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027788	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027789	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$656.23)	\$144.04
1027790	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027791	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027792	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027793	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027794	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027795	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027796	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027797	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027798	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027799	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027800	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027801	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027802	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027803	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027804	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027805	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$230.81)	\$569.45
1027806	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027807	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027808	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027809	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027810	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027811	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027812	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027813	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027814	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$182.13)	\$618.14
1027815	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027816	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027817	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027818	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027819	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027820	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027821	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027822	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027823	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$182.13)	\$618.14
1027824	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$190.54)	\$609.73
1027825	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027826	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027827	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027828	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027829	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027830	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027831	1	50	4	0.76	0.76	\$8,237.74	\$177.69</					

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1027832	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027833	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027834	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027835	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$623.64)	\$176.62
1027836	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$182.13)	\$618.14
1027837	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027838	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$222.60)	\$577.66
1027839	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$222.60)	\$577.66
1027840	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027841	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027842	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027843	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027844	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027845	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027846	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027847	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027848	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$250.64)	\$549.63
1027849	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027850	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027851	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027852	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027853	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027854	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027855	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027856	1	50	4	0.76	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
1027857	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$179.60)	\$620.67
1027858	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027859	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027860	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027861	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$235.25)	\$565.01
1027862	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$194.77)	\$605.49
1027863	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027864	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027865	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027866	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$207.42)	\$592.84
1027867	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$216.76)	\$583.50
1027868	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027869	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027870	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$235.25)	\$565.01
1027871	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$194.77)	\$605.49
1027872	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027873	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027874	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027875	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027876	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027877	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027878	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027879	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027880	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027881	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027882	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$233.47)	\$566.80
1027883	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$194.77)	\$605.49
1027884	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027885	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027886	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027887	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027888	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027889	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027890	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$217.54)	\$582.72
1027891	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$275.72)	\$524.54
1027892	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$601.36)	\$198.90
1027893	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$657.50)	\$142.76
1027894	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027895	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027896	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027897	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027898	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027899	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027900	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$798.66)	\$1.60
1027901	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027903	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027904	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$220.07)	\$580.19
1027905	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027906	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$198.12)	\$602.14
1027907	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027908	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$273.19)	\$527.07
1027909	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027910	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027911	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027912	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027913	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027914	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027915	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027916	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027917	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027918	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027919	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027920	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027921	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027922	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$209.95)	\$590.31
1027923	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027924	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027925	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027926	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027927	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98</		

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1027928	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027929	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027930	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027931	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027932	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$250.42)	\$549.84
1027933	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027934	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$141.65)	\$658.61
1027935	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027936	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027937	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$237.74)	\$562.53
1027938	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027939	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1027940	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$257.31)	\$542.95
1027941	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027942	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027943	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027944	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027945	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030809	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030810	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030811	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030812	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030813	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030814	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030815	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030816	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030817	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030818	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030819	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030820	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030821	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030822	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030823	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030824	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$186.19)	\$614.07
1030825	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030826	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030827	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030828	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030829	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030830	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030831	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$197.21)	\$603.05
1030832	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$197.21)	\$603.05
1030833	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.91)	\$636.35
1030834	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030835	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$163.92)	\$689.00
1030836	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030837	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030838	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030839	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030840	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030841	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030842	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030843	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030844	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$163.92)	\$689.00
1030845	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030846	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$163.92)	\$689.00
1030847	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$231.49)	\$621.43
1030848	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$163.92)	\$689.00
1030849	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030850	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030851	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030852	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030853	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030854	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030855	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030856	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030857	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$192.69)	\$607.57
1030858	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030859	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030860	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030861	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030862	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030863	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030864	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030865	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030866	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030867	1	50	4	0.76	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
1030868	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030869	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030870	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030871	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030872	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030873	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030874	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030875	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030876	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030877	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030878	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030879	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030880	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030881	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030882	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030883	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$230.15)	\$570.12
1030884	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030885	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1030886	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030887	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030888	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030889	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030890	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030891	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030892	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030893	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030894	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$215.01)	\$637.90
1030895	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$227.66)	\$625.25
1030896	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$270.66)	\$582.25
1030897	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1030898	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030899	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030900	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$222.60)	\$630.31
1030901	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$222.60)	\$630.31
1030902	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$222.60)	\$630.31
1030903	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030904	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030905	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$415.30)	\$437.62
1030906	1	60	3	0.405	0.405	\$4,389.85	\$94.69	\$281.59	\$21.95	\$28.23	(\$426.46)	\$0.00
1030906-1				0.405	0.405	\$4,389.85	\$94.69	\$281.59	\$21.95	\$28.23	(\$426.46)	\$0.00
1030907	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030908	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030909	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030910	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030911	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030912	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030913	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030914	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$209.95)	\$642.96
1030915	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$209.95)	\$642.96
1030916	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030917	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$726.76)	\$126.15
1030918	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$624.70)	\$228.21
1030919	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030920	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$326.31)	\$526.60
1030921	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$343.15)	\$509.76
1030922	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030923	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030924	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$290.90)	\$562.01
1030925	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$290.90)	\$562.01
1030926	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$290.90)	\$562.01
1030927	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030928	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$235.67)	\$617.24
1030929	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030930	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$260.54)	\$592.37
1030931	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$227.66)	\$625.25
1030932	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030933	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030934	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030935	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030936	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030937	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030938	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030939	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030940	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030941	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030942	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030943	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030944	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030945	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030946	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030947	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030948	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030949	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030950	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030951	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030952	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030953	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030954	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$226.69)	\$573.58
1030955	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030956	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030957	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1030958	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030959	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030960	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030961	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$772.10)	\$80.81
1030962	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$274.13)	\$578.78
1030963	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$242.83)	\$610.08
1030964	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030965	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030966	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$199.83)	\$653.08
1030967	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030968	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$399.67)	\$453.25
1030969	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030970	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$204.89)	\$648.02
1030971	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030972	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030973	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$756.93)	\$95.98
1030974	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$225.13)	\$627.78
1030975	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$263.07)	\$589.84
1030976	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1030977	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$163.92)	\$689.00
1030978	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.			

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1030980	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$698.36)	\$154.55
1030981	1	60	3	0.405	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
1030981-1				0.405	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
1030982	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030983	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030984	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030985	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030986	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$852.91)	\$0.00
1030987	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$847.40)	\$5.51
1030988	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030989	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030990	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030991	1	60	3	0.81	0.81	\$8,779.70	\$189.38	\$563.17	\$43.90	\$56.46	(\$266.36)	\$586.55
1030992	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030995	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$215.45)	\$584.81
1030996	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030997	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1030998	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$179.09)	\$621.17
1030999	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$179.09)	\$621.17
1031000	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031001	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$800.26)	\$0.00
1031002	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031003	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031004	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$236.77)	\$563.50
1031005	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031006	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031007	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031008	0	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1031012	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031013	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031014	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
1031015	1	50	4	0.76	0.76	\$8,237.74	\$177.69	\$528.41	\$41.19	\$52.98	(\$163.92)	\$636.35
Total	763			581.15	577.41	\$6,258,624.14	\$135,000.00	\$401,457.13	\$31,293.12	\$40,250.00	(\$463,214.21)	\$144,786.04

APPENDIX D-2
MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATIONS – 2026-27

Appendix D-2
TIRZ Credit Calculation - Major Improvement Area
2026-27

Property ID	Base Year Town Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
757531	\$0.00	\$3,073.35	\$3,073.35	(\$1,413.74)	(\$684.44)
757532	\$0.00	\$2,069.31	\$2,069.31	(\$951.88)	(\$684.44)
757533	\$0.00	\$2,668.54	\$2,668.54	(\$1,227.53)	(\$684.44)
757534	\$0.00	\$2,596.04	\$2,596.04	(\$1,194.18)	(\$684.44)
757535	\$0.00	\$2,070.65	\$2,070.65	(\$952.50)	(\$684.44)
757536	\$0.00	\$2,183.11	\$2,183.11	(\$1,004.23)	(\$684.44)
757537	\$0.00	\$2,445.82	\$2,445.82	(\$1,125.08)	(\$684.44)
757538	\$0.00	\$2,509.90	\$2,509.90	(\$1,154.55)	(\$684.44)
757539	\$0.00	\$2,485.09	\$2,485.09	(\$1,143.14)	(\$684.44)
757540	\$0.00	\$2,335.85	\$2,335.85	(\$1,074.49)	(\$684.44)
757541	\$0.00	\$1,955.81	\$1,955.81	(\$899.67)	(\$684.44)
757542	\$0.00	\$2,655.79	\$2,655.79	(\$1,221.66)	(\$684.44)
757543	\$0.00	\$2,034.73	\$2,034.73	(\$935.98)	(\$684.44)
757544	\$0.00	\$2,433.23	\$2,433.23	(\$1,119.29)	(\$684.44)
757545	\$0.00	\$2,466.07	\$2,466.07	(\$1,134.39)	(\$684.44)
757546	\$0.00	\$2,151.40	\$2,151.40	(\$989.64)	(\$684.44)
757547	\$0.00	\$1,943.53	\$1,943.53	(\$894.02)	(\$684.44)
757548	\$0.00	\$2,027.67	\$2,027.67	(\$932.73)	(\$684.44)
757549	\$0.00	\$2,529.54	\$2,529.54	(\$1,163.59)	(\$684.44)
757550	\$0.00	\$2,469.06	\$2,469.06	(\$1,135.77)	(\$684.44)
757551	\$0.00	\$2,287.59	\$2,287.59	(\$1,052.29)	(\$684.44)
757552	\$0.00	\$2,504.66	\$2,504.66	(\$1,152.14)	(\$684.44)
757553	\$0.00	\$1,962.44	\$1,962.44	(\$902.72)	(\$684.44)
757554	\$0.00	\$2,509.80	\$2,509.80	(\$1,154.51)	(\$684.44)
757555	\$0.00	\$1,928.98	\$1,928.98	(\$887.33)	(\$684.44)
757556	\$0.00	\$2,326.46	\$2,326.46	(\$1,070.17)	(\$684.44)
757557	\$0.00	\$2,798.84	\$2,798.84	(\$1,287.47)	(\$684.44)
757558	\$0.00	\$2,110.32	\$2,110.32	(\$970.75)	(\$684.44)
757559	\$0.00	\$2,480.47	\$2,480.47	(\$1,141.02)	(\$684.44)
757560	\$0.00	\$2,151.24	\$2,151.24	(\$989.57)	(\$684.44)
757561	\$0.00	\$2,968.79	\$2,968.79	(\$1,365.64)	(\$684.44)
757562	\$0.00	\$1,928.22	\$1,928.22	(\$886.98)	(\$684.44)
757563	\$0.00	\$2,298.59	\$2,298.59	(\$1,057.35)	(\$684.44)
757564	\$0.00	\$2,000.55	\$2,000.55	(\$920.25)	(\$684.44)
757565	\$0.00	\$2,293.09	\$2,293.09	(\$1,054.82)	(\$684.44)
757566	\$0.00	\$2,484.01	\$2,484.01	(\$1,142.64)	(\$684.44)
757567	\$0.00	\$2,047.83	\$2,047.83	(\$942.00)	(\$684.44)
757568	\$0.00	\$1,908.16	\$1,908.16	(\$877.75)	(\$684.44)
757569	\$0.00	\$2,638.71	\$2,638.71	(\$1,213.81)	(\$684.44)
757570	\$0.00	\$2,159.30	\$2,159.30	(\$993.28)	(\$684.44)
757571	\$0.00	\$2,121.77	\$2,121.77	(\$976.01)	(\$684.44)
757572	\$0.00	\$2,760.90	\$2,760.90	(\$1,270.01)	(\$684.44)
757573	\$0.00	\$2,128.44	\$2,128.44	(\$979.08)	(\$684.44)
757574	\$0.00	\$2,060.55	\$2,060.55	(\$947.85)	(\$684.44)
757575	\$0.00	\$2,531.45	\$2,531.45	(\$1,164.47)	(\$684.44)
757576	\$0.00	\$1,990.64	\$1,990.64	(\$915.69)	(\$684.44)
757577	\$0.00	\$2,506.54	\$2,506.54	(\$1,153.01)	(\$684.44)
757578	\$0.00	\$2,000.18	\$2,000.18	(\$920.08)	(\$684.44)
757579	\$0.00	\$2,487.26	\$2,487.26	(\$1,144.14)	(\$684.44)
757580	\$0.00	\$2,747.81	\$2,747.81	(\$1,263.99)	(\$684.44)
757581	\$0.00	\$2,059.85	\$2,059.85	(\$947.53)	(\$684.44)
757582	\$0.00	\$2,149.03	\$2,149.03	(\$988.55)	(\$684.44)
757583	\$0.00	\$2,131.51	\$2,131.51	(\$980.49)	(\$684.44)
757584	\$0.00	\$2,423.20	\$2,423.20	(\$1,114.67)	(\$684.44)
757585	\$0.00	\$2,342.58	\$2,342.58	(\$1,077.59)	(\$684.44)
757586	\$0.00	\$2,049.26	\$2,049.26	(\$942.66)	(\$684.44)
757587	\$0.00	\$2,443.44	\$2,443.44	(\$1,123.98)	(\$684.44)
757588	\$0.00	\$2,557.04	\$2,557.04	(\$1,176.24)	(\$684.44)
757589	\$0.00	\$2,623.03	\$2,623.03	(\$1,206.59)	(\$684.44)
757590	\$0.00	\$2,038.48	\$2,038.48	(\$937.70)	(\$684.44)
757591	\$0.00	\$2,529.11	\$2,529.11	(\$1,163.39)	(\$684.44)
757592	\$0.00	\$2,175.35	\$2,175.35	(\$1,000.66)	(\$684.44)
757593	\$0.00	\$1,996.14	\$1,996.14	(\$918.22)	(\$684.44)
757594	\$0.00	\$2,634.03	\$2,634.03	(\$1,211.65)	(\$684.44)
757595	\$0.00	\$2,121.77	\$2,121.77	(\$976.01)	(\$684.44)
757596	\$0.00	\$1,946.65	\$1,946.65	(\$895.46)	(\$684.44)
757597	\$0.00	\$2,560.13	\$2,560.13	(\$1,177.66)	(\$684.44)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
757598	\$0.00	\$1,988.49	\$1,988.49	(\$914.71)	(\$684.44)
757599	\$0.00	\$2,121.77	\$2,121.77	(\$976.01)	(\$684.44)
757600	\$0.00	\$2,603.78	\$2,603.78	(\$1,197.74)	(\$684.44)
757601	\$0.00	\$2,131.32	\$2,131.32	(\$980.41)	(\$684.44)
757602	\$0.00	\$2,117.12	\$2,117.12	(\$973.88)	(\$684.44)
757603	\$0.00	\$2,121.77	\$2,121.77	(\$976.01)	(\$684.44)
757604	\$0.00	\$2,078.63	\$2,078.63	(\$956.17)	(\$684.44)
757605	\$0.00	\$2,079.33	\$2,079.33	(\$956.49)	(\$684.44)
757606	\$0.00	\$2,032.51	\$2,032.51	(\$934.95)	(\$684.44)
757607	\$0.00	\$2,031.32	\$2,031.32	(\$934.41)	(\$684.44)
757608	\$0.00	\$2,452.56	\$2,452.56	(\$1,128.18)	(\$684.44)
757609	\$0.00	\$2,059.85	\$2,059.85	(\$947.53)	\$0.00
757610	\$0.00	\$2,629.26	\$2,629.26	(\$1,209.46)	(\$684.44)
757611	\$0.00	\$2,049.36	\$2,049.36	(\$942.71)	(\$684.44)
757612	\$0.00	\$2,531.82	\$2,531.82	(\$1,164.64)	(\$684.44)
757613	\$0.00	\$1,561.25	\$1,561.25	(\$718.18)	(\$684.44)
757614	\$0.00	\$2,059.85	\$2,059.85	(\$947.53)	(\$684.44)
757615	\$0.00	\$2,150.99	\$2,150.99	(\$989.46)	(\$684.44)
757616	\$0.00	\$2,349.33	\$2,349.33	(\$1,080.69)	(\$684.44)
757617	\$0.00	\$2,531.45	\$2,531.45	(\$1,164.47)	(\$684.44)
757618	\$0.00	\$2,513.05	\$2,513.05	(\$1,156.00)	(\$684.44)
757619	\$0.00	\$2,638.71	\$2,638.71	(\$1,213.81)	(\$684.44)
757620	\$0.00	\$1,968.65	\$1,968.65	(\$905.58)	(\$684.44)
757621	\$0.00	\$2,248.06	\$2,248.06	(\$1,034.11)	(\$684.44)
757622	\$0.00	\$2,738.51	\$2,738.51	(\$1,259.71)	(\$684.44)
757623	\$0.00	\$2,070.72	\$2,070.72	(\$952.53)	(\$684.44)
757624	\$0.00	\$1,961.54	\$1,961.54	(\$902.31)	(\$684.44)
757625	\$0.00	\$2,071.88	\$2,071.88	(\$953.06)	(\$684.44)
757626	\$0.00	\$2,183.11	\$2,183.11	(\$1,004.23)	(\$684.44)
757627	\$0.00	\$2,198.89	\$2,198.89	(\$1,011.49)	(\$684.44)
757628	\$0.00	\$2,129.35	\$2,129.35	(\$979.50)	(\$684.44)
757629	\$0.00	\$2,811.39	\$2,811.39	(\$1,293.24)	(\$684.44)
757630	\$0.00	\$1,592.56	\$1,592.56	(\$732.58)	(\$684.44)
757631	\$0.00	\$2,700.01	\$2,700.01	(\$1,242.00)	(\$684.44)
757632	\$0.00	\$2,711.05	\$2,711.05	(\$1,247.08)	(\$684.44)
757633	\$0.00	\$3,558.00	\$3,558.00	(\$1,636.68)	(\$800.26)
757634	\$0.00	\$2,465.85	\$2,465.85	(\$1,134.29)	(\$800.26)
757635	\$0.00	\$2,397.57	\$2,397.57	(\$1,102.88)	(\$800.26)
757636	\$0.00	\$2,255.09	\$2,255.09	(\$1,037.34)	(\$800.26)
757637	\$0.00	\$3,287.43	\$3,287.43	(\$1,512.22)	(\$800.26)
757638	\$0.00	\$2,194.57	\$2,194.57	(\$1,009.50)	(\$800.26)
757639	\$0.00	\$3,248.51	\$3,248.51	(\$1,494.31)	(\$800.26)
757640	\$0.00	\$1,926.46	\$1,926.46	(\$886.17)	(\$800.26)
757641	\$0.00	\$3,101.19	\$3,101.19	(\$1,426.55)	\$0.00
757642	\$0.00	\$2,573.42	\$2,573.42	(\$1,183.77)	(\$800.26)
757643	\$0.00	\$3,681.28	\$3,681.28	(\$1,693.39)	(\$800.26)
757644	\$0.00	\$2,986.42	\$2,986.42	(\$1,373.75)	(\$800.26)
757645	\$0.00	\$2,199.60	\$2,199.60	(\$1,011.82)	(\$800.26)
757646	\$0.00	\$2,936.47	\$2,936.47	(\$1,350.78)	(\$800.26)
757647	\$0.00	\$2,390.41	\$2,390.41	(\$1,099.59)	(\$800.26)
757648	\$0.00	\$2,872.57	\$2,872.57	(\$1,321.38)	(\$800.26)
757649	\$0.00	\$2,413.08	\$2,413.08	(\$1,110.02)	(\$800.26)
757650	\$0.00	\$2,050.18	\$2,050.18	(\$943.08)	(\$800.26)
757651	\$0.00	\$2,678.57	\$2,678.57	(\$1,232.14)	(\$800.26)
757652	\$0.00	\$3,304.76	\$3,304.76	(\$1,520.19)	(\$800.26)
757653	\$0.00	\$2,813.47	\$2,813.47	(\$1,294.20)	(\$800.26)
757654	\$0.00	\$2,103.68	\$2,103.68	(\$967.69)	(\$684.44)
757655	\$0.00	\$2,238.10	\$2,238.10	(\$1,029.53)	(\$684.44)
757656	\$0.00	\$2,157.37	\$2,157.37	(\$992.39)	(\$684.44)
757657	\$0.00	\$2,227.10	\$2,227.10	(\$1,024.47)	(\$684.44)
757658	\$0.00	\$3,082.22	\$3,082.22	(\$1,417.82)	(\$684.44)
757659	\$0.00	\$2,494.90	\$2,494.90	(\$1,147.65)	(\$684.44)
757660	\$0.00	\$2,538.98	\$2,538.98	(\$1,167.93)	(\$684.44)
757661	\$0.00	\$2,700.20	\$2,700.20	(\$1,242.09)	(\$684.44)
757662	\$0.00	\$3,137.70	\$3,137.70	(\$1,443.34)	(\$684.44)
757663	\$0.00	\$2,757.55	\$2,757.55	(\$1,268.47)	(\$684.44)
757664	\$0.00	\$2,567.77	\$2,567.77	(\$1,181.17)	(\$684.44)
757665	\$0.00	\$2,136.14	\$2,136.14	(\$982.62)	(\$684.44)
757666	\$0.00	\$2,172.04	\$2,172.04	(\$999.14)	(\$684.44)
757667	\$0.00	\$3,351.10	\$3,351.10	(\$1,541.51)	(\$684.44)
757668	\$0.00	\$2,579.99	\$2,579.99	(\$1,186.80)	(\$684.44)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
757669	\$0.00	\$2,108.53	\$2,108.53	(\$969.92)	(\$684.44)
757670	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
982611	\$0.00	\$2,700.01	\$2,700.01	(\$1,242.00)	(\$852.91)
982612	\$0.00	\$3,154.25	\$3,154.25	(\$1,450.96)	(\$852.91)
982613	\$0.00	\$3,641.44	\$3,641.44	(\$1,675.06)	(\$852.91)
982614	\$0.00	\$2,571.90	\$2,571.90	(\$1,183.07)	(\$852.91)
982615	\$0.00	\$2,926.69	\$2,926.69	(\$1,346.28)	(\$852.91)
982616	\$0.00	\$2,926.11	\$2,926.11	(\$1,346.01)	(\$852.91)
982617	\$0.00	\$2,265.59	\$2,265.59	(\$1,042.17)	(\$852.91)
982618	\$0.00	\$2,794.60	\$2,794.60	(\$1,285.52)	(\$852.91)
982619	\$0.00	\$3,035.45	\$3,035.45	(\$1,396.31)	(\$852.91)
982620	\$0.00	\$2,492.15	\$2,492.15	(\$1,146.39)	(\$852.91)
982621	\$0.00	\$2,785.59	\$2,785.59	(\$1,281.37)	(\$852.91)
982622	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
982623	\$0.00	\$2,495.37	\$2,495.37	(\$1,147.87)	(\$852.91)
982624	\$0.00	\$2,608.29	\$2,608.29	(\$1,199.81)	(\$852.91)
982625	\$0.00	\$2,594.98	\$2,594.98	(\$1,193.69)	(\$852.91)
982626	\$0.00	\$2,661.52	\$2,661.52	(\$1,224.30)	(\$852.91)
982627	\$0.00	\$2,370.07	\$2,370.07	(\$1,090.23)	(\$852.91)
982628	\$0.00	\$2,014.29	\$2,014.29	(\$926.57)	(\$852.91)
982629	\$0.00	\$2,608.29	\$2,608.29	(\$1,199.81)	(\$852.91)
982630	\$0.00	\$2,437.71	\$2,437.71	(\$1,121.35)	(\$852.91)
982631	\$0.00	\$2,661.52	\$2,661.52	(\$1,224.30)	(\$852.91)
982632	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
982633	\$0.00	\$3,079.45	\$3,079.45	(\$1,416.55)	(\$852.91)
982634	\$0.00	\$2,612.03	\$2,612.03	(\$1,201.53)	(\$852.91)
982635	\$0.00	\$2,612.03	\$2,612.03	(\$1,201.53)	(\$852.91)
982636	\$0.00	\$2,689.70	\$2,689.70	(\$1,237.26)	(\$852.91)
982637	\$0.00	\$3,034.13	\$3,034.13	(\$1,395.70)	(\$852.91)
982638	\$0.00	\$2,355.45	\$2,355.45	(\$1,083.51)	(\$852.91)
982639	\$0.00	\$2,496.55	\$2,496.55	(\$1,148.41)	(\$852.91)
982640	\$0.00	\$3,013.46	\$3,013.46	(\$1,386.19)	(\$852.91)
982641	\$0.00	\$2,441.56	\$2,441.56	(\$1,123.12)	(\$852.91)
982642	\$0.00	\$2,831.99	\$2,831.99	(\$1,302.72)	(\$852.91)
982643	\$0.00	\$2,628.53	\$2,628.53	(\$1,209.12)	(\$852.91)
982644	\$0.00	\$2,932.98	\$2,932.98	(\$1,349.17)	(\$852.91)
982645	\$0.00	\$2,501.16	\$2,501.16	(\$1,150.53)	(\$852.91)
982646	\$0.00	\$2,370.07	\$2,370.07	(\$1,090.23)	(\$852.91)
982647	\$0.00	\$2,608.29	\$2,608.29	(\$1,199.81)	(\$852.91)
982648	\$0.00	\$2,709.18	\$2,709.18	(\$1,246.22)	(\$852.91)
982649	\$0.00	\$3,027.48	\$3,027.48	(\$1,392.64)	(\$852.91)
982650	\$0.00	\$2,579.88	\$2,579.88	(\$1,186.74)	(\$852.91)
982651	\$0.00	\$2,195.75	\$2,195.75	(\$1,010.05)	(\$852.91)
982652	\$0.00	\$2,560.11	\$2,560.11	(\$1,177.65)	(\$852.91)
982653	\$0.00	\$3,030.81	\$3,030.81	(\$1,394.17)	(\$852.91)
982654	\$0.00	\$2,584.53	\$2,584.53	(\$1,188.88)	(\$852.91)
982655	\$0.00	\$2,979.39	\$2,979.39	(\$1,370.52)	(\$852.91)
982656	\$0.00	\$2,521.79	\$2,521.79	(\$1,160.02)	(\$852.91)
982657	\$0.00	\$2,561.71	\$2,561.71	(\$1,178.39)	(\$852.91)
982658	\$0.00	\$2,661.52	\$2,661.52	(\$1,224.30)	(\$852.91)
982659	\$0.00	\$2,645.02	\$2,645.02	(\$1,216.71)	(\$852.91)
982660	\$0.00	\$2,722.01	\$2,722.01	(\$1,252.12)	(\$852.91)
982661	\$0.00	\$2,813.15	\$2,813.15	(\$1,294.05)	(\$852.91)
982662	\$0.00	\$3,445.56	\$3,445.56	(\$1,584.96)	(\$852.91)
982663	\$0.00	\$3,040.95	\$3,040.95	(\$1,398.84)	(\$852.91)
982664	\$0.00	\$2,842.99	\$2,842.99	(\$1,307.78)	(\$852.91)
982665	\$0.00	\$3,387.39	\$3,387.39	(\$1,558.20)	(\$852.91)
982666	\$0.00	\$3,633.06	\$3,633.06	(\$1,671.21)	(\$852.91)
982667	\$0.00	\$2,962.91	\$2,962.91	(\$1,362.94)	(\$852.91)
982668	\$0.00	\$645.45	\$645.45	(\$296.91)	(\$296.91)
982669	\$0.00	\$3,807.38	\$3,807.38	(\$1,751.39)	(\$852.91)
982670	\$0.00	\$3,566.77	\$3,566.77	(\$1,640.71)	(\$852.91)
982671	\$0.00	\$3,744.83	\$3,744.83	(\$1,722.62)	(\$852.91)
982672	\$0.00	\$2,694.51	\$2,694.51	(\$1,239.47)	(\$852.91)
982673	\$0.00	\$3,225.26	\$3,225.26	(\$1,483.62)	(\$852.91)
982674	\$0.00	\$3,786.11	\$3,786.11	(\$1,741.61)	(\$852.91)
982675	\$0.00	\$3,264.27	\$3,264.27	(\$1,501.56)	(\$852.91)
982676	\$0.00	\$3,390.19	\$3,390.19	(\$1,559.49)	(\$852.91)
982677	\$0.00	\$3,188.17	\$3,188.17	(\$1,466.56)	(\$852.91)
982678	\$0.00	\$2,914.48	\$2,914.48	(\$1,340.66)	(\$852.91)
982679	\$0.00	\$2,891.56	\$2,891.56	(\$1,330.12)	(\$852.91)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
982680	\$0.00	\$3,520.03	\$3,520.03	(\$1,619.21)	(\$852.91)
982681	\$0.00	\$3,147.71	\$3,147.71	(\$1,447.95)	(\$852.91)
982682	\$0.00	\$3,671.14	\$3,671.14	(\$1,688.72)	(\$852.91)
982683	\$0.00	\$2,631.28	\$2,631.28	(\$1,210.39)	(\$852.91)
982684	\$0.00	\$2,628.31	\$2,628.31	(\$1,209.02)	(\$852.91)
982685	\$0.00	\$2,562.38	\$2,562.38	(\$1,178.69)	(\$852.91)
982686	\$0.00	\$2,883.09	\$2,883.09	(\$1,326.22)	(\$852.91)
982687	\$0.00	\$3,634.85	\$3,634.85	(\$1,672.03)	(\$852.91)
982688	\$0.00	\$3,101.44	\$3,101.44	(\$1,426.66)	(\$852.91)
982689	\$0.00	\$3,332.40	\$3,332.40	(\$1,532.90)	(\$852.91)
982690	\$0.00	\$3,761.15	\$3,761.15	(\$1,730.13)	(\$852.91)
982691	\$0.00	\$3,579.86	\$3,579.86	(\$1,646.74)	(\$852.91)
982692	\$0.00	\$3,244.42	\$3,244.42	(\$1,492.43)	(\$852.91)
982693	\$0.00	\$3,508.37	\$3,508.37	(\$1,613.85)	(\$852.91)
982694	\$0.00	\$3,409.39	\$3,409.39	(\$1,568.32)	(\$852.91)
982695	\$0.00	\$2,974.96	\$2,974.96	(\$1,368.48)	(\$852.91)
982696	\$0.00	\$3,077.25	\$3,077.25	(\$1,415.54)	(\$852.91)
982697	\$0.00	\$3,452.87	\$3,452.87	(\$1,588.32)	(\$852.91)
982698	\$0.00	\$3,140.48	\$3,140.48	(\$1,444.62)	(\$852.91)
982699	\$0.00	\$2,904.30	\$2,904.30	(\$1,335.98)	(\$852.91)
982700	\$0.00	\$2,662.19	\$2,662.19	(\$1,224.61)	(\$852.91)
982701	\$0.00	\$2,474.55	\$2,474.55	(\$1,138.29)	(\$852.91)
1010015	\$0.00	\$3,215.14	\$3,215.14	(\$1,478.96)	(\$852.91)
1010016	\$0.00	\$2,979.03	\$2,979.03	(\$1,370.35)	(\$852.91)
1010017	\$0.00	\$3,540.93	\$3,540.93	(\$1,628.83)	(\$852.91)
1010018	\$0.00	\$3,415.09	\$3,415.09	(\$1,570.94)	(\$852.91)
1010019	\$0.00	\$3,531.82	\$3,531.82	(\$1,624.64)	(\$852.91)
1010020	\$0.00	\$2,881.64	\$2,881.64	(\$1,325.55)	(\$852.91)
1010021	\$0.00	\$3,139.22	\$3,139.22	(\$1,444.04)	(\$852.91)
1010022	\$0.00	\$3,684.34	\$3,684.34	(\$1,694.80)	(\$852.91)
1010023	\$0.00	\$3,431.38	\$3,431.38	(\$1,578.43)	(\$852.91)
1010024	\$0.00	\$3,404.38	\$3,404.38	(\$1,566.01)	(\$852.91)
1010025	\$0.00	\$2,650.52	\$2,650.52	(\$1,219.24)	(\$852.91)
1010026	\$0.00	\$3,104.10	\$3,104.10	(\$1,427.89)	(\$852.91)
1010027	\$0.00	\$3,845.18	\$3,845.18	(\$1,768.78)	(\$852.91)
1010028	\$0.00	\$2,881.54	\$2,881.54	(\$1,325.51)	(\$852.91)
1010029	\$0.00	\$2,919.97	\$2,919.97	(\$1,343.19)	(\$852.91)
1010030	\$0.00	\$3,337.90	\$3,337.90	(\$1,535.43)	(\$852.91)
1010031	\$0.00	\$4,014.28	\$4,014.28	(\$1,846.57)	(\$852.91)
1010032	\$0.00	\$3,222.42	\$3,222.42	(\$1,482.31)	(\$852.91)
1010033	\$0.00	\$3,084.31	\$3,084.31	(\$1,418.78)	(\$852.91)
1010034	\$0.00	\$1,655.34	\$1,655.34	(\$761.46)	(\$761.46)
1010035	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1010036	\$0.00	\$3,805.39	\$3,805.39	(\$1,750.48)	(\$852.91)
1010037	\$0.00	\$2,812.19	\$2,812.19	(\$1,293.61)	(\$852.91)
1010038	\$0.00	\$3,051.95	\$3,051.95	(\$1,403.90)	(\$852.91)
1010039	\$0.00	\$3,788.82	\$3,788.82	(\$1,742.86)	(\$852.91)
1010040	\$0.00	\$3,574.51	\$3,574.51	(\$1,644.27)	(\$852.91)
1010041	\$0.00	\$3,189.43	\$3,189.43	(\$1,467.14)	(\$852.91)
1010042	\$0.00	\$2,678.02	\$2,678.02	(\$1,231.89)	(\$852.91)
1010043	\$0.00	\$3,136.39	\$3,136.39	(\$1,442.74)	(\$852.91)
1010044	\$0.00	\$3,315.90	\$3,315.90	(\$1,525.31)	(\$852.91)
1010045	\$0.00	\$2,492.03	\$2,492.03	(\$1,146.33)	(\$852.91)
1010046	\$0.00	\$3,293.91	\$3,293.91	(\$1,515.20)	(\$852.91)
1010047	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1010048	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$852.91)
1010049-1	\$0.00	\$1,363.20	\$1,363.20	(\$627.07)	(\$426.46)
1010049	\$0.00	\$1,363.20	\$1,363.20	(\$627.07)	(\$426.46)
1010050	\$0.00	\$2,667.02	\$2,667.02	(\$1,226.83)	(\$852.91)
1010051	\$0.00	\$3,244.42	\$3,244.42	(\$1,492.43)	(\$852.91)
1010052	\$0.00	\$2,787.00	\$2,787.00	(\$1,282.02)	(\$852.91)
1010053	\$0.00	\$2,634.03	\$2,634.03	(\$1,211.65)	(\$852.91)
1010054	\$0.00	\$2,782.50	\$2,782.50	(\$1,279.95)	(\$852.91)
1010055	\$0.00	\$2,746.21	\$2,746.21	(\$1,263.26)	(\$852.91)
1010056	\$0.00	\$3,573.26	\$3,573.26	(\$1,643.70)	(\$852.91)
1010057	\$0.00	\$2,908.19	\$2,908.19	(\$1,337.77)	(\$852.91)
1010058	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1010059	\$0.00	\$2,430.56	\$2,430.56	(\$1,118.06)	(\$852.91)
1010060	\$0.00	\$2,870.54	\$2,870.54	(\$1,320.45)	(\$852.91)
1010061	\$0.00	\$2,792.89	\$2,792.89	(\$1,284.73)	(\$852.91)
1010062	\$0.00	\$3,337.90	\$3,337.90	(\$1,535.43)	(\$852.91)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1010063	\$0.00	\$2,726.43	\$2,726.43	(\$1,254.16)	(\$852.91)
1010064	\$0.00	\$2,820.99	\$2,820.99	(\$1,297.66)	(\$852.91)
1010065	\$0.00	\$2,872.84	\$2,872.84	(\$1,321.51)	(\$852.91)
1010066	\$0.00	\$2,496.55	\$2,496.55	(\$1,148.41)	(\$852.91)
1010067	\$0.00	\$2,729.19	\$2,729.19	(\$1,255.43)	(\$852.91)
1010068	\$0.00	\$3,387.39	\$3,387.39	(\$1,558.20)	(\$852.91)
1010069	\$0.00	\$2,804.50	\$2,804.50	(\$1,290.07)	(\$852.91)
1010070	\$0.00	\$3,211.37	\$3,211.37	(\$1,477.23)	(\$852.91)
1010071	\$0.00	\$2,831.14	\$2,831.14	(\$1,302.32)	(\$852.91)
1010072	\$0.00	\$2,557.04	\$2,557.04	(\$1,176.24)	(\$852.91)
1010073	\$0.00	\$2,441.56	\$2,441.56	(\$1,123.12)	(\$852.91)
1010074	\$0.00	\$2,672.52	\$2,672.52	(\$1,229.36)	(\$852.91)
1010075	\$0.00	\$2,741.89	\$2,741.89	(\$1,261.27)	(\$852.91)
1010076	\$0.00	\$3,205.92	\$3,205.92	(\$1,474.72)	(\$852.91)
1010077	\$0.00	\$3,290.61	\$3,290.61	(\$1,513.68)	(\$852.91)
1010078	\$0.00	\$2,480.05	\$2,480.05	(\$1,140.82)	(\$852.91)
1010079	\$0.00	\$2,827.81	\$2,827.81	(\$1,300.79)	(\$852.91)
1010080	\$0.00	\$2,606.53	\$2,606.53	(\$1,199.00)	(\$852.91)
1010081	\$0.00	\$2,873.71	\$2,873.71	(\$1,321.91)	(\$852.91)
1010082	\$0.00	\$2,988.20	\$2,988.20	(\$1,374.57)	(\$852.91)
1010083	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1010084	\$0.00	\$2,824.84	\$2,824.84	(\$1,299.43)	(\$852.91)
1010085	\$0.00	\$2,617.53	\$2,617.53	(\$1,204.06)	(\$852.91)
1010086	\$0.00	\$2,722.01	\$2,722.01	(\$1,252.12)	(\$852.91)
1010087	\$0.00	\$2,612.03	\$2,612.03	(\$1,201.53)	(\$852.91)
1010088	\$0.00	\$3,163.58	\$3,163.58	(\$1,455.25)	(\$852.91)
1010089	\$0.00	\$2,562.54	\$2,562.54	(\$1,178.77)	(\$852.91)
1010090	\$0.00	\$2,855.09	\$2,855.09	(\$1,313.34)	(\$852.91)
1010091	\$0.00	\$3,405.54	\$3,405.54	(\$1,566.55)	(\$852.91)
1010092	\$0.00	\$2,734.05	\$2,734.05	(\$1,257.66)	(\$852.91)
1010093	\$0.00	\$2,733.01	\$2,733.01	(\$1,257.18)	(\$852.91)
1010094	\$0.00	\$2,727.51	\$2,727.51	(\$1,254.65)	(\$852.91)
1010095	\$0.00	\$2,685.72	\$2,685.72	(\$1,235.43)	(\$852.91)
1010096	\$0.00	\$3,236.17	\$3,236.17	(\$1,488.64)	(\$852.91)
1010097	\$0.00	\$2,569.69	\$2,569.69	(\$1,182.06)	(\$852.91)
1010098	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$852.91)
1010099	\$0.00	\$2,694.51	\$2,694.51	(\$1,239.47)	(\$852.91)
1010100	\$0.00	\$2,838.69	\$2,838.69	(\$1,305.80)	(\$852.91)
1010101	\$0.00	\$2,891.38	\$2,891.38	(\$1,330.03)	(\$852.91)
1010102	\$0.00	\$3,543.90	\$3,543.90	(\$1,630.19)	(\$852.91)
1010103	\$0.00	\$2,496.55	\$2,496.55	(\$1,148.41)	(\$852.91)
1010104	\$0.00	\$3,134.44	\$3,134.44	(\$1,441.84)	(\$852.91)
1010105	\$0.00	\$3,417.63	\$3,417.63	(\$1,572.11)	(\$852.91)
1010106	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$852.91)
1010107	\$0.00	\$2,954.89	\$2,954.89	(\$1,359.25)	(\$852.91)
1010108	\$0.00	\$2,592.34	\$2,592.34	(\$1,192.48)	(\$852.91)
1027686	\$0.00	\$3,428.17	\$3,428.17	(\$1,576.96)	(\$800.26)
1027687	\$0.00	\$2,841.10	\$2,841.10	(\$1,306.91)	(\$800.26)
1027688	\$0.00	\$500.41	\$500.41	(\$230.19)	(\$230.19)
1027689	\$0.00	\$3,524.87	\$3,524.87	(\$1,621.44)	(\$800.26)
1027690	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027691	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027692	\$0.00	\$3,101.44	\$3,101.44	(\$1,426.66)	(\$800.26)
1027693	\$0.00	\$516.91	\$516.91	(\$237.78)	(\$237.78)
1027694	\$0.00	\$2,967.65	\$2,967.65	(\$1,365.12)	(\$800.26)
1027695	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027696	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027697	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027698	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027699	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027700	\$0.00	\$3,579.86	\$3,579.86	(\$1,646.74)	(\$800.26)
1027701	\$0.00	\$566.40	\$566.40	(\$260.54)	(\$260.54)
1027702	\$0.00	\$522.41	\$522.41	(\$240.31)	(\$240.31)
1027703	\$0.00	\$514.71	\$514.71	(\$236.77)	(\$236.77)
1027704	\$0.00	\$3,497.89	\$3,497.89	(\$1,609.03)	(\$800.26)
1027705	\$0.00	\$3,664.54	\$3,664.54	(\$1,685.69)	(\$800.26)
1027706	\$0.00	\$2,090.38	\$2,090.38	(\$961.57)	(\$800.26)
1027707	\$0.00	\$2,963.98	\$2,963.98	(\$1,363.43)	(\$800.26)
1027708	\$0.00	\$3,816.73	\$3,816.73	(\$1,755.70)	(\$800.26)
1027709	\$0.00	\$3,266.41	\$3,266.41	(\$1,502.55)	(\$800.26)
1027710	\$0.00	\$3,348.90	\$3,348.90	(\$1,540.49)	(\$800.26)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1027711	\$0.00	\$3,358.67	\$3,358.67	(\$1,544.99)	(\$800.26)
1027712	\$0.00	\$2,134.15	\$2,134.15	(\$981.71)	(\$800.26)
1027713	\$0.00	\$593.89	\$593.89	(\$273.19)	(\$273.19)
1027714	\$0.00	\$3,461.35	\$3,461.35	(\$1,592.22)	(\$800.26)
1027715	\$0.00	\$3,349.96	\$3,349.96	(\$1,540.98)	(\$800.26)
1027716	\$0.00	\$3,200.43	\$3,200.43	(\$1,472.20)	(\$800.26)
1027717	\$0.00	\$528.09	\$528.09	(\$242.92)	(\$242.92)
1027718	\$0.00	\$2,020.85	\$2,020.85	(\$929.59)	(\$800.26)
1027719	\$0.00	\$2,848.49	\$2,848.49	(\$1,310.31)	(\$800.26)
1027720	\$0.00	\$2,134.51	\$2,134.51	(\$981.87)	(\$800.26)
1027721	\$0.00	\$2,442.24	\$2,442.24	(\$1,123.43)	(\$800.26)
1027722	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027723	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027724	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027725	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027726	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027727	\$0.00	\$2,648.91	\$2,648.91	(\$1,218.50)	(\$800.26)
1027728	\$0.00	\$3,411.95	\$3,411.95	(\$1,569.50)	(\$800.26)
1027729	\$0.00	\$3,116.39	\$3,116.39	(\$1,433.54)	(\$800.26)
1027730	\$0.00	\$2,969.47	\$2,969.47	(\$1,365.96)	(\$800.26)
1027731	\$0.00	\$2,985.86	\$2,985.86	(\$1,373.50)	(\$800.26)
1027732	\$0.00	\$2,683.25	\$2,683.25	(\$1,234.30)	(\$800.26)
1027733	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$800.26)
1027734	\$0.00	\$3,292.25	\$3,292.25	(\$1,514.44)	(\$800.26)
1027735	\$0.00	\$2,667.02	\$2,667.02	(\$1,226.83)	(\$800.26)
1027736	\$0.00	\$2,567.99	\$2,567.99	(\$1,181.28)	(\$800.26)
1027737	\$0.00	\$2,727.51	\$2,727.51	(\$1,254.65)	(\$800.26)
1027738	\$0.00	\$2,974.31	\$2,974.31	(\$1,368.18)	(\$800.26)
1027739	\$0.00	\$395.93	\$395.93	(\$182.13)	(\$182.13)
1027740	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027741	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027742	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027743	\$0.00	\$2,732.54	\$2,732.54	(\$1,256.97)	(\$800.26)
1027744	\$0.00	\$3,463.07	\$3,463.07	(\$1,593.01)	(\$800.26)
1027745	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027746	\$0.00	\$3,178.43	\$3,178.43	(\$1,462.08)	(\$800.26)
1027747	\$0.00	\$470.50	\$470.50	(\$216.43)	(\$216.43)
1027748	\$0.00	\$2,842.99	\$2,842.99	(\$1,307.78)	(\$800.26)
1027749	\$0.00	\$3,678.84	\$3,678.84	(\$1,692.27)	(\$800.26)
1027750	\$0.00	\$3,525.11	\$3,525.11	(\$1,621.55)	(\$800.26)
1027751	\$0.00	\$3,199.42	\$3,199.42	(\$1,471.73)	(\$800.26)
1027752	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027753	\$0.00	\$2,979.51	\$2,979.51	(\$1,370.57)	(\$800.26)
1027754	\$0.00	\$2,557.04	\$2,557.04	(\$1,176.24)	(\$800.26)
1027755	\$0.00	\$2,149.88	\$2,149.88	(\$988.94)	(\$800.26)
1027756	\$0.00	\$3,079.00	\$3,079.00	(\$1,416.34)	(\$800.26)
1027757	\$0.00	\$3,113.13	\$3,113.13	(\$1,432.04)	(\$800.26)
1027758	\$0.00	\$2,524.05	\$2,524.05	(\$1,161.06)	(\$800.26)
1027759	\$0.00	\$3,528.78	\$3,528.78	(\$1,623.24)	(\$800.26)
1027760	\$0.00	\$406.93	\$406.93	(\$187.19)	(\$187.19)
1027761	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027762	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027763	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027764	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027765	\$0.00	\$2,771.39	\$2,771.39	(\$1,274.84)	(\$800.26)
1027766	\$0.00	\$3,017.64	\$3,017.64	(\$1,388.11)	(\$800.26)
1027767	\$0.00	\$478.41	\$478.41	(\$220.07)	(\$220.07)
1027768	\$0.00	\$3,293.91	\$3,293.91	(\$1,515.20)	(\$800.26)
1027769	\$0.00	\$2,674.88	\$2,674.88	(\$1,230.44)	(\$800.26)
1027770	\$0.00	\$2,870.48	\$2,870.48	(\$1,320.42)	(\$800.26)
1027771	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027772	\$0.00	\$3,503.66	\$3,503.66	(\$1,611.68)	(\$800.26)
1027773	\$0.00	\$2,789.55	\$2,789.55	(\$1,283.19)	(\$800.26)
1027774	\$0.00	\$1,367.38	\$1,367.38	(\$628.99)	(\$628.99)
1027775	\$0.00	\$419.49	\$419.49	(\$192.97)	(\$192.97)
1027776	\$0.00	\$419.49	\$419.49	(\$192.97)	(\$192.97)
1027777	\$0.00	\$423.51	\$423.51	(\$194.81)	(\$194.81)
1027778	\$0.00	\$415.99	\$415.99	(\$191.36)	(\$191.36)
1027779	\$0.00	\$3,150.93	\$3,150.93	(\$1,449.43)	(\$800.26)
1027780	\$0.00	\$401.43	\$401.43	(\$184.66)	(\$184.66)
1027781	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1027782	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027783	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027784	\$0.00	\$401.43	\$401.43	(\$184.66)	(\$184.66)
1027785	\$0.00	\$494.91	\$494.91	(\$227.66)	(\$227.66)
1027786	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027788	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027789	\$0.00	\$1,426.58	\$1,426.58	(\$656.23)	(\$656.23)
1027790	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027791	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027792	\$0.00	\$2,908.61	\$2,908.61	(\$1,337.96)	(\$800.26)
1027793	\$0.00	\$2,782.88	\$2,782.88	(\$1,280.12)	(\$800.26)
1027794	\$0.00	\$2,265.53	\$2,265.53	(\$1,042.14)	(\$800.26)
1027795	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027796	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027797	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027798	\$0.00	\$3,651.82	\$3,651.82	(\$1,679.84)	(\$800.26)
1027799	\$0.00	\$2,816.39	\$2,816.39	(\$1,295.54)	(\$800.26)
1027800	\$0.00	\$3,541.36	\$3,541.36	(\$1,629.03)	(\$800.26)
1027801	\$0.00	\$2,804.50	\$2,804.50	(\$1,290.07)	(\$800.26)
1027802	\$0.00	\$2,516.80	\$2,516.80	(\$1,157.73)	(\$800.26)
1027803	\$0.00	\$3,255.41	\$3,255.41	(\$1,497.49)	(\$800.26)
1027804	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027805	\$0.00	\$501.77	\$501.77	(\$230.81)	(\$230.81)
1027806	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027807	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027808	\$0.00	\$3,464.68	\$3,464.68	(\$1,593.75)	(\$800.26)
1027809	\$0.00	\$2,500.85	\$2,500.85	(\$1,150.39)	(\$800.26)
1027810	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027811	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027812	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027813	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027814	\$0.00	\$395.93	\$395.93	(\$182.13)	(\$182.13)
1027815	\$0.00	\$2,776.54	\$2,776.54	(\$1,277.21)	(\$800.26)
1027816	\$0.00	\$2,919.31	\$2,919.31	(\$1,342.88)	(\$800.26)
1027817	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027818	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027819	\$0.00	\$2,549.87	\$2,549.87	(\$1,172.94)	(\$800.26)
1027820	\$0.00	\$3,191.17	\$3,191.17	(\$1,467.94)	(\$800.26)
1027821	\$0.00	\$3,473.34	\$3,473.34	(\$1,597.74)	(\$800.26)
1027822	\$0.00	\$2,804.50	\$2,804.50	(\$1,290.07)	(\$800.26)
1027823	\$0.00	\$395.93	\$395.93	(\$182.13)	(\$182.13)
1027824	\$0.00	\$414.21	\$414.21	(\$190.54)	(\$190.54)
1027825	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027826	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027827	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027828	\$0.00	\$2,572.07	\$2,572.07	(\$1,183.15)	(\$800.26)
1027829	\$0.00	\$2,316.79	\$2,316.79	(\$1,065.72)	(\$800.26)
1027830	\$0.00	\$2,199.73	\$2,199.73	(\$1,011.88)	(\$800.26)
1027831	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027832	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027833	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027834	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027835	\$0.00	\$1,355.74	\$1,355.74	(\$623.64)	(\$623.64)
1027836	\$0.00	\$395.93	\$395.93	(\$182.13)	(\$182.13)
1027837	\$0.00	\$3,056.78	\$3,056.78	(\$1,406.12)	(\$800.26)
1027838	\$0.00	\$483.91	\$483.91	(\$222.60)	(\$222.60)
1027839	\$0.00	\$483.91	\$483.91	(\$222.60)	(\$222.60)
1027840	\$0.00	\$3,238.92	\$3,238.92	(\$1,489.90)	(\$800.26)
1027841	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027842	\$0.00	\$3,191.94	\$3,191.94	(\$1,468.29)	(\$800.26)
1027843	\$0.00	\$3,655.71	\$3,655.71	(\$1,681.63)	(\$800.26)
1027844	\$0.00	\$3,233.42	\$3,233.42	(\$1,487.37)	(\$800.26)
1027845	\$0.00	\$2,787.33	\$2,787.33	(\$1,282.17)	(\$800.26)
1027846	\$0.00	\$2,777.00	\$2,777.00	(\$1,277.42)	(\$800.26)
1027847	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027848	\$0.00	\$544.86	\$544.86	(\$250.64)	(\$250.64)
1027849	\$0.00	\$3,744.83	\$3,744.83	(\$1,722.62)	(\$800.26)
1027850	\$0.00	\$2,924.73	\$2,924.73	(\$1,345.38)	(\$800.26)
1027851	\$0.00	\$3,191.65	\$3,191.65	(\$1,468.16)	(\$800.26)
1027852	\$0.00	\$2,994.13	\$2,994.13	(\$1,377.30)	(\$800.26)
1027853	\$0.00	\$3,359.90	\$3,359.90	(\$1,545.55)	(\$800.26)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1027854	\$0.00	\$3,266.10	\$3,266.10	(\$1,502.41)	(\$800.26)
1027855	\$0.00	\$3,332.40	\$3,332.40	(\$1,532.90)	(\$800.26)
1027856	\$0.00	\$3,035.45	\$3,035.45	(\$1,396.31)	\$0.00
1027857	\$0.00	\$390.43	\$390.43	(\$179.60)	(\$179.60)
1027858	\$0.00	\$2,959.67	\$2,959.67	(\$1,361.45)	(\$800.26)
1027859	\$0.00	\$3,158.41	\$3,158.41	(\$1,452.87)	(\$800.26)
1027860	\$0.00	\$3,158.25	\$3,158.25	(\$1,452.80)	(\$800.26)
1027861	\$0.00	\$511.41	\$511.41	(\$235.25)	(\$235.25)
1027862	\$0.00	\$423.42	\$423.42	(\$194.77)	(\$194.77)
1027863	\$0.00	\$3,189.43	\$3,189.43	(\$1,467.14)	(\$800.26)
1027864	\$0.00	\$3,411.10	\$3,411.10	(\$1,569.11)	(\$800.26)
1027865	\$0.00	\$2,853.59	\$2,853.59	(\$1,312.65)	(\$800.26)
1027866	\$0.00	\$450.92	\$450.92	(\$207.42)	(\$207.42)
1027867	\$0.00	\$471.22	\$471.22	(\$216.76)	(\$216.76)
1027868	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027869	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027870	\$0.00	\$511.41	\$511.41	(\$235.25)	(\$235.25)
1027871	\$0.00	\$423.42	\$423.42	(\$194.77)	(\$194.77)
1027872	\$0.00	\$3,277.41	\$3,277.41	(\$1,507.61)	(\$800.26)
1027873	\$0.00	\$2,860.75	\$2,860.75	(\$1,315.95)	(\$800.26)
1027874	\$0.00	\$2,969.47	\$2,969.47	(\$1,365.96)	(\$800.26)
1027875	\$0.00	\$3,398.39	\$3,398.39	(\$1,563.26)	(\$800.26)
1027876	\$0.00	\$2,660.28	\$2,660.28	(\$1,223.73)	(\$800.26)
1027877	\$0.00	\$3,277.41	\$3,277.41	(\$1,507.61)	(\$800.26)
1027878	\$0.00	\$3,464.38	\$3,464.38	(\$1,593.61)	(\$800.26)
1027879	\$0.00	\$3,046.45	\$3,046.45	(\$1,401.37)	(\$800.26)
1027880	\$0.00	\$3,359.90	\$3,359.90	(\$1,545.55)	(\$800.26)
1027881	\$0.00	\$3,600.65	\$3,600.65	(\$1,656.30)	(\$800.26)
1027882	\$0.00	\$507.54	\$507.54	(\$233.47)	(\$233.47)
1027883	\$0.00	\$423.42	\$423.42	(\$194.77)	(\$194.77)
1027884	\$0.00	\$2,804.50	\$2,804.50	(\$1,290.07)	(\$800.26)
1027885	\$0.00	\$2,880.71	\$2,880.71	(\$1,325.13)	(\$800.26)
1027886	\$0.00	\$3,299.41	\$3,299.41	(\$1,517.73)	(\$800.26)
1027887	\$0.00	\$2,916.77	\$2,916.77	(\$1,341.71)	(\$800.26)
1027888	\$0.00	\$2,974.96	\$2,974.96	(\$1,368.48)	(\$800.26)
1027889	\$0.00	\$3,502.87	\$3,502.87	(\$1,611.32)	(\$800.26)
1027890	\$0.00	\$472.91	\$472.91	(\$217.54)	(\$217.54)
1027891	\$0.00	\$599.39	\$599.39	(\$275.72)	(\$275.72)
1027892	\$0.00	\$1,307.31	\$1,307.31	(\$601.36)	(\$601.36)
1027893	\$0.00	\$1,429.35	\$1,429.35	(\$657.50)	(\$657.50)
1027894	\$0.00	\$3,002.46	\$3,002.46	(\$1,381.13)	(\$800.26)
1027895	\$0.00	\$2,914.48	\$2,914.48	(\$1,340.66)	(\$800.26)
1027896	\$0.00	\$3,244.42	\$3,244.42	(\$1,492.43)	(\$800.26)
1027897	\$0.00	\$2,985.96	\$2,985.96	(\$1,373.54)	(\$800.26)
1027898	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027899	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027900	\$0.00	\$1,736.22	\$1,736.22	(\$798.66)	(\$798.66)
1027901	\$0.00	\$2,275.10	\$2,275.10	(\$1,046.55)	(\$800.26)
1027903	\$0.00	\$3,020.57	\$3,020.57	(\$1,389.46)	(\$800.26)
1027904	\$0.00	\$478.41	\$478.41	(\$220.07)	(\$220.07)
1027905	\$0.00	\$2,871.92	\$2,871.92	(\$1,321.08)	(\$800.26)
1027906	\$0.00	\$430.70	\$430.70	(\$198.12)	(\$198.12)
1027907	\$0.00	\$2,615.23	\$2,615.23	(\$1,203.01)	(\$800.26)
1027908	\$0.00	\$593.89	\$593.89	(\$273.19)	(\$273.19)
1027909	\$0.00	\$3,008.67	\$3,008.67	(\$1,383.99)	(\$800.26)
1027910	\$0.00	\$3,168.86	\$3,168.86	(\$1,457.68)	(\$800.26)
1027911	\$0.00	\$3,612.85	\$3,612.85	(\$1,661.91)	(\$800.26)
1027912	\$0.00	\$2,831.99	\$2,831.99	(\$1,302.72)	(\$800.26)
1027913	\$0.00	\$3,327.36	\$3,327.36	(\$1,530.59)	(\$800.26)
1027914	\$0.00	\$2,747.51	\$2,747.51	(\$1,263.85)	(\$800.26)
1027915	\$0.00	\$3,463.67	\$3,463.67	(\$1,593.29)	(\$800.26)
1027916	\$0.00	\$3,518.27	\$3,518.27	(\$1,618.40)	(\$800.26)
1027917	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027918	\$0.00	\$2,958.47	\$2,958.47	(\$1,360.90)	(\$800.26)
1027919	\$0.00	\$2,996.96	\$2,996.96	(\$1,378.60)	(\$800.26)
1027920	\$0.00	\$3,238.92	\$3,238.92	(\$1,489.90)	(\$800.26)
1027921	\$0.00	\$2,962.86	\$2,962.86	(\$1,362.92)	(\$800.26)
1027922	\$0.00	\$456.42	\$456.42	(\$209.95)	(\$209.95)
1027923	\$0.00	\$3,502.87	\$3,502.87	(\$1,611.32)	(\$800.26)
1027924	\$0.00	\$2,387.32	\$2,387.32	(\$1,098.17)	(\$800.26)
1027925	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1027926	\$0.00	\$2,930.97	\$2,930.97	(\$1,348.25)	(\$800.26)
1027927	\$0.00	\$3,413.78	\$3,413.78	(\$1,570.34)	(\$800.26)
1027928	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027929	\$0.00	\$3,603.78	\$3,603.78	(\$1,657.74)	(\$800.26)
1027930	\$0.00	\$3,149.12	\$3,149.12	(\$1,448.60)	(\$800.26)
1027931	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027932	\$0.00	\$544.40	\$544.40	(\$250.42)	(\$250.42)
1027933	\$0.00	\$3,442.38	\$3,442.38	(\$1,583.49)	(\$800.26)
1027934	\$0.00	\$307.94	\$307.94	(\$141.65)	(\$141.65)
1027935	\$0.00	\$3,493.00	\$3,493.00	(\$1,606.78)	(\$800.26)
1027936	\$0.00	\$2,546.04	\$2,546.04	(\$1,171.18)	(\$800.26)
1027937	\$0.00	\$516.82	\$516.82	(\$237.74)	(\$237.74)
1027938	\$0.00	\$2,908.98	\$2,908.98	(\$1,338.13)	(\$800.26)
1027939	\$0.00	\$3,183.93	\$3,183.93	(\$1,464.61)	(\$800.26)
1027940	\$0.00	\$559.38	\$559.38	(\$257.31)	(\$257.31)
1027941	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027942	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027943	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027944	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1027945	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1030809	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030810	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030811	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030812	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030813	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030814	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030815	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030816	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030817	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030818	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030819	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030820	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030821	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030822	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030823	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030824	\$0.00	\$404.77	\$404.77	(\$186.19)	(\$186.19)
1030825	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030826	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030827	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030828	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030829	\$0.00	\$3,104.08	\$3,104.08	(\$1,427.88)	(\$800.26)
1030830	\$0.00	\$3,652.89	\$3,652.89	(\$1,680.33)	(\$800.26)
1030831	\$0.00	\$428.72	\$428.72	(\$197.21)	(\$197.21)
1030832	\$0.00	\$428.72	\$428.72	(\$197.21)	(\$197.21)
1030833	\$0.00	\$356.34	\$356.34	(\$163.91)	(\$163.91)
1030834	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030835	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030836	\$0.00	\$3,711.80	\$3,711.80	(\$1,707.43)	(\$852.91)
1030837	\$0.00	\$3,904.69	\$3,904.69	(\$1,796.16)	(\$852.91)
1030838	\$0.00	\$3,173.13	\$3,173.13	(\$1,459.64)	(\$852.91)
1030839	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030840	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030841	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030842	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030843	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030844	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030845	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030846	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030847	\$0.00	\$503.23	\$503.23	(\$231.49)	(\$231.49)
1030848	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030849	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030850	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030851	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030852	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030853	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030854	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030855	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030856	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030857	\$0.00	\$418.89	\$418.89	(\$192.69)	(\$192.69)
1030858	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030859	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1030860	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030861	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030862	\$0.00	\$2,509.83	\$2,509.83	(\$1,154.52)	(\$800.26)
1030863	\$0.00	\$2,875.98	\$2,875.98	(\$1,322.95)	(\$800.26)
1030864	\$0.00	\$2,881.48	\$2,881.48	(\$1,325.48)	(\$800.26)
1030865	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030866	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030867	\$0.00	\$3,057.45	\$3,057.45	(\$1,406.43)	\$0.00
1030868	\$0.00	\$3,123.44	\$3,123.44	(\$1,436.78)	(\$800.26)
1030869	\$0.00	\$2,227.30	\$2,227.30	(\$1,024.56)	(\$800.26)
1030870	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030871	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030872	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030873	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030874	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030875	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030876	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030877	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030878	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030879	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030880	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030881	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030882	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030883	\$0.00	\$500.32	\$500.32	(\$230.15)	(\$230.15)
1030884	\$0.00	\$3,904.97	\$3,904.97	(\$1,796.29)	(\$852.91)
1030885	\$0.00	\$3,134.81	\$3,134.81	(\$1,442.01)	(\$852.91)
1030886	\$0.00	\$2,758.40	\$2,758.40	(\$1,268.86)	(\$852.91)
1030887	\$0.00	\$3,637.80	\$3,637.80	(\$1,673.39)	(\$852.91)
1030888	\$0.00	\$2,673.90	\$2,673.90	(\$1,229.99)	(\$852.91)
1030889	\$0.00	\$2,853.56	\$2,853.56	(\$1,312.64)	(\$852.91)
1030890	\$0.00	\$3,183.72	\$3,183.72	(\$1,464.51)	(\$852.91)
1030891	\$0.00	\$3,200.42	\$3,200.42	(\$1,472.19)	(\$852.91)
1030892	\$0.00	\$2,882.00	\$2,882.00	(\$1,325.72)	(\$852.91)
1030893	\$0.00	\$3,476.68	\$3,476.68	(\$1,599.27)	(\$852.91)
1030894	\$0.00	\$467.42	\$467.42	(\$215.01)	(\$215.01)
1030895	\$0.00	\$494.91	\$494.91	(\$227.66)	(\$227.66)
1030896	\$0.00	\$588.39	\$588.39	(\$270.66)	(\$270.66)
1030897	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1030898	\$0.00	\$3,572.87	\$3,572.87	(\$1,643.52)	(\$852.91)
1030899	\$0.00	\$3,688.69	\$3,688.69	(\$1,696.80)	(\$852.91)
1030900	\$0.00	\$483.91	\$483.91	(\$222.60)	(\$222.60)
1030901	\$0.00	\$483.91	\$483.91	(\$222.60)	(\$222.60)
1030902	\$0.00	\$483.91	\$483.91	(\$222.60)	(\$222.60)
1030903	\$0.00	\$2,477.33	\$2,477.33	(\$1,139.57)	(\$852.91)
1030904	\$0.00	\$3,524.87	\$3,524.87	(\$1,621.44)	(\$852.91)
1030905	\$0.00	\$902.82	\$902.82	(\$415.30)	(\$415.30)
1030906	\$0.00	\$1,598.53	\$1,598.53	(\$735.32)	(\$426.46)
1030906-1	\$0.00	\$1,598.53	\$1,598.53	(\$735.32)	(\$426.46)
1030907	\$0.00	\$2,993.84	\$2,993.84	(\$1,377.17)	(\$852.91)
1030908	\$0.00	\$2,724.82	\$2,724.82	(\$1,253.42)	(\$852.91)
1030909	\$0.00	\$2,495.10	\$2,495.10	(\$1,147.75)	(\$852.91)
1030910	\$0.00	\$2,803.23	\$2,803.23	(\$1,289.49)	(\$852.91)
1030911	\$0.00	\$2,554.65	\$2,554.65	(\$1,175.14)	(\$852.91)
1030912	\$0.00	\$2,557.04	\$2,557.04	(\$1,176.24)	(\$852.91)
1030913	\$0.00	\$2,646.83	\$2,646.83	(\$1,217.54)	(\$852.91)
1030914	\$0.00	\$456.42	\$456.42	(\$209.95)	(\$209.95)
1030915	\$0.00	\$456.42	\$456.42	(\$209.95)	(\$209.95)
1030916	\$0.00	\$2,669.83	\$2,669.83	(\$1,228.12)	(\$852.91)
1030917	\$0.00	\$1,579.91	\$1,579.91	(\$726.76)	(\$726.76)
1030918	\$0.00	\$1,358.05	\$1,358.05	(\$624.70)	(\$624.70)
1030919	\$0.00	\$2,679.88	\$2,679.88	(\$1,232.74)	(\$852.91)
1030920	\$0.00	\$709.37	\$709.37	(\$326.31)	(\$326.31)
1030921	\$0.00	\$745.98	\$745.98	(\$343.15)	(\$343.15)
1030922	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030923	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030924	\$0.00	\$632.39	\$632.39	(\$290.90)	(\$290.90)
1030925	\$0.00	\$632.39	\$632.39	(\$290.90)	(\$290.90)
1030926	\$0.00	\$632.39	\$632.39	(\$290.90)	(\$290.90)
1030927	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030928	\$0.00	\$512.33	\$512.33	(\$235.67)	(\$235.67)
1030929	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1030930	\$0.00	\$566.40	\$566.40	(\$260.54)	(\$260.54)
1030931	\$0.00	\$494.91	\$494.91	(\$227.66)	(\$227.66)
1030932	\$0.00	\$3,823.39	\$3,823.39	(\$1,758.76)	(\$852.91)
1030933	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030934	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030935	\$0.00	\$4,246.21	\$4,246.21	(\$1,953.26)	(\$852.91)
1030936	\$0.00	\$2,251.10	\$2,251.10	(\$1,035.51)	(\$852.91)
1030937	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030938	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030939	\$0.00	\$2,831.99	\$2,831.99	(\$1,302.72)	(\$852.91)
1030940	\$0.00	\$3,161.93	\$3,161.93	(\$1,454.49)	(\$852.91)
1030941	\$0.00	\$3,000.69	\$3,000.69	(\$1,380.32)	(\$852.91)
1030942	\$0.00	\$3,313.00	\$3,313.00	(\$1,523.98)	(\$852.91)
1030943	\$0.00	\$2,560.03	\$2,560.03	(\$1,177.61)	(\$852.91)
1030944	\$0.00	\$2,398.54	\$2,398.54	(\$1,103.33)	(\$852.91)
1030945	\$0.00	\$1,973.58	\$1,973.58	(\$907.85)	(\$852.91)
1030946	\$0.00	\$2,426.92	\$2,426.92	(\$1,116.38)	(\$852.91)
1030947	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030948	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030949	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030950	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030951	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030952	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030953	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030954	\$0.00	\$492.80	\$492.80	(\$226.69)	(\$226.69)
1030955	\$0.00	\$2,308.16	\$2,308.16	(\$1,061.75)	(\$800.26)
1030956	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030957	\$0.00	\$2,305.17	\$2,305.17	(\$1,060.38)	(\$800.26)
1030958	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030959	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030960	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030961	\$0.00	\$1,678.48	\$1,678.48	(\$772.10)	(\$772.10)
1030962	\$0.00	\$595.94	\$595.94	(\$274.13)	(\$274.13)
1030963	\$0.00	\$527.90	\$527.90	(\$242.83)	(\$242.83)
1030964	\$0.00	\$3,409.39	\$3,409.39	(\$1,568.32)	(\$852.91)
1030965	\$0.00	\$4,207.03	\$4,207.03	(\$1,935.23)	(\$852.91)
1030966	\$0.00	\$434.42	\$434.42	(\$199.83)	(\$199.83)
1030967	\$0.00	\$3,865.80	\$3,865.80	(\$1,778.27)	(\$852.91)
1030968	\$0.00	\$868.84	\$868.84	(\$399.67)	(\$399.67)
1030969	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030970	\$0.00	\$445.42	\$445.42	(\$204.89)	(\$204.89)
1030971	\$0.00	\$2,050.36	\$2,050.36	(\$943.17)	(\$852.91)
1030972	\$0.00	\$3,084.94	\$3,084.94	(\$1,419.07)	(\$852.91)
1030973	\$0.00	\$1,645.50	\$1,645.50	(\$756.93)	(\$756.93)
1030974	\$0.00	\$489.41	\$489.41	(\$225.13)	(\$225.13)
1030975	\$0.00	\$571.90	\$571.90	(\$263.07)	(\$263.07)
1030976	\$0.00	\$0.05	\$0.05	(\$0.03)	\$0.00
1030977	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030978	\$0.00	\$2,844.02	\$2,844.02	(\$1,308.25)	(\$852.91)
1030979	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030980	\$0.00	\$1,518.18	\$1,518.18	(\$698.36)	(\$698.36)
1030981	\$0.00	\$1,048.71	\$1,048.71	(\$482.41)	\$0.00
1030981-1	\$0.00	\$1,048.71	\$1,048.71	(\$482.41)	\$0.00
1030982	\$0.00	\$1,958.35	\$1,958.35	(\$900.84)	(\$852.91)
1030983	\$0.00	\$1,904.31	\$1,904.31	(\$875.98)	(\$852.91)
1030984	\$0.00	\$3,065.15	\$3,065.15	(\$1,409.97)	(\$852.91)
1030985	\$0.00	\$2,667.02	\$2,667.02	(\$1,226.83)	(\$852.91)
1030986	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$852.91)
1030987	\$0.00	\$1,842.17	\$1,842.17	(\$847.40)	(\$847.40)
1030988	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1030989	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1030990	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1030991	\$0.00	\$579.05	\$579.05	(\$266.36)	(\$266.36)
1030992	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1030995	\$0.00	\$468.38	\$468.38	(\$215.45)	(\$215.45)
1030996	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030997	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1030998	\$0.00	\$389.33	\$389.33	(\$179.09)	(\$179.09)
1030999	\$0.00	\$389.33	\$389.33	(\$179.09)	(\$179.09)
1031000	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031001	\$0.00	\$3,197.17	\$3,197.17	(\$1,470.70)	(\$800.26)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
1031002	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031003	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031004	\$0.00	\$514.71	\$514.71	(\$236.77)	(\$236.77)
1031005	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031006	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031007	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031008	\$0.00	\$0.05	\$0.05	(\$0.02)	\$0.00
1031012	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031013	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031014	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
1031015	\$0.00	\$356.34	\$356.34	(\$163.92)	(\$163.92)
Total	\$0.00	\$1,584,879.61	\$1,584,879.61	(\$729,044.62)	(\$463,214.21)

APPENDIX D-3
**MAJOR IMPROVEMENT AREA PROJECTED SCHEDULES OF ANNUAL
INSTALLMENTS**

**Valencia Public Improvement District
Summary of Projected Annual Installments
MIA**

Lot Size	Lot Type 3 (60' Lot)
Assessment	\$8,780
Equivalent Unit	0.81

Year ¹	Cumulative Outstanding Principal	MIA Bond Principal ²	MIA Bond Interest ²	Administrative Expenses ³	Total Annual Installment ⁴
2026	\$8,780	\$189	\$607	\$56	\$853
2027	\$8,590	\$196	\$625	\$50	\$872
2028	\$8,394	\$210	\$611	\$51	\$873
2029	\$8,184	\$224	\$596	\$52	\$872
2030	\$7,959	\$238	\$579	\$53	\$871
2031	\$7,721	\$260	\$562	\$54	\$876
2032	\$7,461	\$274	\$543	\$56	\$872
2033	\$7,188	\$295	\$523	\$57	\$875
2034	\$6,893	\$316	\$502	\$58	\$875
2035	\$6,577	\$337	\$479	\$59	\$875
2036	\$6,241	\$358	\$455	\$60	\$873
2037	\$5,883	\$379	\$429	\$61	\$869
2038	\$5,504	\$407	\$401	\$63	\$871
2039	\$5,097	\$435	\$372	\$64	\$871
2040	\$4,662	\$463	\$340	\$65	\$868
2041	\$4,200	\$498	\$307	\$66	\$871
2042	\$3,702	\$526	\$271	\$68	\$864
2043	\$3,175	\$561	\$233	\$69	\$863
2044	\$2,614	\$603	\$192	\$70	\$865
2045	\$2,011	\$645	\$148	\$72	\$865
2046	\$1,366	\$687	\$101	\$73	\$862
2047	\$678	\$678	\$52	\$75	\$805
Total		\$8,780	\$8,928	\$1,353	\$19,061

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

2 - The principal and interest amounts are based on the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do 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 VALENCIA 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.

**Valencia Public Improvement District
Summary of Projected Annual Installments
MIA**

Lot Size	Lot Type 4 (50' Lot)
Assessment	\$8,238
Equivalent Unit	0.76

Year ¹	Cumulative Outstanding Principal	MIA Bond Principal ²	MIA Bond Interest ²	Administrative Expenses ³	Total Annual Installment ⁴
2026	\$8,238	\$178	\$570	\$53	\$800
2027	\$8,060	\$184	\$587	\$47	\$818
2028	\$7,876	\$197	\$573	\$48	\$819
2029	\$7,678	\$211	\$559	\$49	\$819
2030	\$7,468	\$224	\$544	\$50	\$817
2031	\$7,244	\$244	\$527	\$51	\$822
2032	\$7,000	\$257	\$510	\$52	\$818
2033	\$6,744	\$276	\$491	\$53	\$821
2034	\$6,467	\$296	\$471	\$54	\$821
2035	\$6,171	\$316	\$450	\$55	\$821
2036	\$5,855	\$336	\$427	\$56	\$819
2037	\$5,520	\$355	\$402	\$58	\$815
2038	\$5,164	\$382	\$377	\$59	\$817
2039	\$4,783	\$408	\$349	\$60	\$817
2040	\$4,375	\$434	\$319	\$61	\$815
2041	\$3,940	\$467	\$288	\$62	\$817
2042	\$3,473	\$494	\$254	\$64	\$811
2043	\$2,979	\$526	\$218	\$65	\$809
2044	\$2,453	\$566	\$180	\$66	\$812
2045	\$1,887	\$605	\$139	\$67	\$812
2046	\$1,282	\$645	\$95	\$69	\$809
2047	\$637	\$637	\$48	\$70	\$755
Total		\$8,238	\$8,377	\$1,270	\$17,884

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

2 - The principal and interest amounts are based on the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do 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 VALENCIA 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.

**Valencia Public Improvement District
Summary of Projected Annual Installments
MIA**

Lot Size
Assessment
Equivalent Unit

Lot Type 5 (40' Lot)
\$7,045
0.65

Year¹	Cumulative Outstanding Principal	MIA Bond Principal²	MIA Bond Interest²	Administrative Expenses³	Total Annual Installment⁴
2026	\$7,045	\$152	\$487	\$45	\$684
2027	\$6,893	\$158	\$502	\$40	\$700
2028	\$6,736	\$169	\$490	\$41	\$700
2029	\$6,567	\$180	\$478	\$42	\$700
2030	\$6,387	\$191	\$465	\$43	\$699
2031	\$6,196	\$208	\$451	\$44	\$703
2032	\$5,987	\$220	\$436	\$45	\$700
2033	\$5,768	\$236	\$420	\$45	\$702
2034	\$5,531	\$253	\$403	\$46	\$703
2035	\$5,278	\$270	\$385	\$47	\$702
2036	\$5,008	\$287	\$365	\$48	\$700
2037	\$4,721	\$304	\$344	\$49	\$697
2038	\$4,417	\$326	\$322	\$50	\$699
2039	\$4,090	\$349	\$298	\$51	\$699
2040	\$3,741	\$371	\$273	\$52	\$697
2041	\$3,370	\$400	\$246	\$53	\$699
2042	\$2,970	\$422	\$217	\$54	\$694
2043	\$2,548	\$450	\$187	\$55	\$692
2044	\$2,098	\$484	\$154	\$57	\$695
2045	\$1,614	\$518	\$119	\$58	\$694
2046	\$1,096	\$552	\$81	\$59	\$692
2047	\$544	\$544	\$41	\$60	\$646
Total		\$7,045	\$7,164	\$1,086	\$15,296

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

2 - The principal and interest amounts are based on the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do 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 VALENCIA 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 E-1
IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix E-1
Assessment Roll Summary Improvement Area #2
2026-27

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
717579	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,018.44)	\$1,001.86
717580	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,117.17)	\$903.13
717581	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$839.81)	\$1,180.49
717582	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,007.78)	\$1,012.52
717583	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,251.44)	\$768.86
717584	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$812.98)	\$1,207.32
717585	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,097.73)	\$922.57
717586	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,100.20)	\$920.10
717587	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$842.15)	\$1,178.15
717588	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$822.10)	\$1,198.20
717589	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,185.49)	\$834.80
717590	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$842.15)	\$1,178.15
717591	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,057.46)	\$962.84
717592	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$272.63)	\$1,747.67
717593	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$818.66)	\$1,201.64
717594	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,261.89)	\$758.41
717595	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,175.65)	\$844.65
717596	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$849.93)	\$1,170.37
717597	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$969.18)	\$1,051.12
717598	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$882.60)	\$1,137.70
717599	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,102.93)	\$917.37
717600	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,105.19)	\$915.11
717601	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$842.15)	\$1,178.15
717602	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,008.03)	\$1,012.26
717603	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,197.71)	\$822.59
717604	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717605	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,296.07)	\$724.23
717606	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$838.52)	\$1,181.78
717607	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$853.60)	\$1,166.70
717608	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$817.58)	\$1,202.72
717609	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,104.17)	\$916.12
717610	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$837.81)	\$1,182.49
717611	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,053.12)	\$967.18
717612	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$822.39)	\$1,197.91
717613	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,239.47)	\$780.82
717614	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,190.52)	\$829.78
717615	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$827.26)	\$1,193.04
717616	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$935.41)	\$1,084.88
717617	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$955.51)	\$1,064.79
717618	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,075.70)	\$944.60
717619	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,061.34)	\$958.95
717620	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$911.04)	\$1,109.26
717621	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,011.82)	\$1,008.48
717622	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$850.84)	\$1,169.46
717623	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$849.70)	\$1,170.60
717624	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$992.32)	\$1,027.98
717625	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,070.00)	\$950.30
717626	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,001.70)	\$1,018.60
717627	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,272.16)	\$748.14
717628	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,082.65)	\$937.65
717629	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$922.70)	\$1,097.60
717630	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,272.59)	\$747.71
717631	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	\$0.00	\$2,020.30
717632	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$852.46)	\$1,167.84
717633	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,014.35)	\$1,005.95
717634	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,112.48)	\$907.82
717635	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,272.60)	\$747.69
717636	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	\$0.00	\$2,020.30
717637	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$852.76)	\$1,167.54
717638	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	\$0.00	\$2,020.30
717639	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,024.47)	\$995.83
717640	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$891.00)	\$1,129.30
717641	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,107.94)	\$912.36
717642	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,018.46)	\$1,001.84
717643	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$958.70)	\$1,061.60
717644	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$793.59)	\$1,226.71
717645	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$875.96)	\$1,144.33
717646	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$836.70)	\$1,183.60
717647	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$169.99)	\$1,850.31
717648	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$874.68)	\$1,145.62
717649	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,027.00)	\$993.30
717650	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$836.70)	\$1,183.60
717651	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$902.11)	\$1,118.19

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
717652	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$999.17)	\$1,021.13
717653	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$920.39)	\$1,099.91
717654	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$812.98)	\$1,207.32
717655	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,251.44)	\$768.86
717656	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,109.94)	\$910.36
717657	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$909.54)	\$1,110.76
717658	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717659	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,076.52)	\$943.78
717660	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$884.91)	\$1,135.39
717661	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,088.98)	\$931.32
717662	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$843.52)	\$1,176.78
717663	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,122.66)	\$897.64
717664	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,111.25)	\$909.04
717665	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$910.63)	\$1,109.66
717666	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$768.32)	\$1,251.98
717667	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,056.15)	\$964.15
717668	1	5	0.65	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
717669	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$923.53)	\$1,096.77
717670	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,095.09)	\$925.21
717671	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,140.36)	\$879.94
717672	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$875.96)	\$1,144.33
717673	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,159.49)	\$860.81
717674	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$989.05)	\$1,031.25
717675	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$755.71)	\$1,264.59
717676	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,106.90)	\$913.40
717677	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,070.51)	\$949.79
717678	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$932.33)	\$1,087.97
717679	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,258.75)	\$761.55
717680	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,171.65)	\$848.65
717681	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,056.31)	\$963.99
717682	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$913.16)	\$1,107.13
717683	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,318.98)	\$701.32
717684	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,166.12)	\$854.18
717685	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$847.73)	\$1,172.56
717686	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$827.16)	\$1,193.14
717687	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,093.73)	\$926.57
717688	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$714.39)	\$1,305.91
717689	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,108.09)	\$912.21
717690	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,025.90)	\$994.40
717691	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$860.04)	\$1,160.25
717692	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$583.88)	\$1,436.42
717693	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,271.96)	\$748.34
717694	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,011.82)	\$1,008.48
717695	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$678.62)	\$1,341.67
717696	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,090.82)	\$929.48
717697	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,351.03)	\$669.26
717698	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$858.81)	\$1,161.49
717699	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$834.02)	\$1,186.28
717700	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,112.06)	\$908.24
717701	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$835.14)	\$1,185.15
717702	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$816.86)	\$1,203.44
717703	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,050.18)	\$970.11
717704	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,107.35)	\$912.95
717705	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$836.45)	\$1,183.85
717706	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,005.66)	\$1,014.64
717707	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,102.82)	\$917.48
717708	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,051.76)	\$968.54
717709	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,080.58)	\$939.72
717710	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$111.76)	\$1,908.54
717711	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$833.72)	\$1,186.58
717712	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$189.94)	\$1,830.36
717713	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,094.69)	\$925.61
717714	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,196.47)	\$823.82
717715	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,113.00)	\$907.30
717716	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$991.48)	\$1,028.82
717717	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,088.73)	\$931.57
717718	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,055.50)	\$964.80
717719	1	5	0.65	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
717720	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$827.13)	\$1,193.17
717721	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,181.90)	\$838.40
717722	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,192.26)	\$828.04
717723	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$670.80)	\$1,691.39
717724	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$643.08)	\$1,719.12
717725	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,118.32)	\$1,243.88
717726	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,085.18)	\$1,277.02
717727	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717728	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,118.43)	\$1,243.77

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
717729	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$918.55)	\$1,443.64
717730	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,070.94)	\$1,291.25
717731	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,170.79)	\$1,191.41
725605	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,228.58)	\$791.72
725606	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,152.52)	\$867.78
725607	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$908.51)	\$1,111.79
725608	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,201.53)	\$818.76
725609	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,141.70)	\$878.60
725610	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$963.76)	\$1,056.54
725611	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,141.96)	\$878.33
725612	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$871.67)	\$1,148.63
725613	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$978.94)	\$1,041.36
725614	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$909.45)	\$1,110.85
725615	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,065.02)	\$955.28
725616	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,233.83)	\$786.47
725617	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$961.08)	\$1,059.22
725618	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,193.94)	\$826.35
725619	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,141.96)	\$878.33
725620	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,111.18)	\$909.12
725621	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$820.41)	\$1,199.89
725622	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,149.22)	\$871.08
725623	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,156.50)	\$863.80
725624	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$976.45)	\$1,043.85
725625	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,088.36)	\$931.94
725626	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$890.40)	\$1,129.90
725627	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,161.09)	\$859.21
725628	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,147.05)	\$873.25
725629	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$955.08)	\$1,065.21
725630	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725631	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,296.23)	\$724.07
725632	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,145.12)	\$875.17
725633	1	5	0.65	0.29	\$10,260.76	\$246.74	\$574.16	\$51.30	\$35.15	(\$907.36)	\$0.00
725634	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,162.38)	\$857.92
725635	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$965.41)	\$1,054.89
725636	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,027.00)	\$993.30
725637	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$974.68)	\$1,045.62
725638	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$908.10)	\$1,112.19
725639	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,189.96)	\$830.34
725640	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,159.20)	\$861.10
725641	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$991.36)	\$1,028.93
725642	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,234.58)	\$785.72
725643	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$954.35)	\$1,065.95
725644	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,147.64)	\$872.66
725645	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$990.50)	\$1,029.80
725646	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,055.61)	\$964.69
725647	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$900.40)	\$1,119.89
725648	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$990.67)	\$1,029.63
725649	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,186.36)	\$833.94
725650	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,216.71)	\$803.58
725651	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,366.29)	\$654.01
725652	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$996.11)	\$1,024.19
725653	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$893.27)	\$1,127.03
725654	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,228.51)	\$791.79
725655	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,142.95)	\$877.35
725656	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$456.96)	\$1,563.34
725657	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$984.84)	\$1,035.46
725658	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,153.51)	\$866.78
725659	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,009.29)	\$1,011.01
725660	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$983.97)	\$1,036.33
725661	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,124.72)	\$895.58
725662	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,238.88)	\$781.42
725663	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,057.35)	\$962.95
725664	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,257.94)	\$762.35
725665	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,106.15)	\$914.15
725666	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$980.38)	\$1,039.91
725667	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	\$0.00	\$2,020.30
725668	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$933.40)	\$1,086.90
725669	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,292.95)	\$727.34
725670	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,296.24)	\$724.06
725671	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$910.63)	\$1,109.66
725672	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,137.04)	\$883.26
725673	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,246.20)	\$774.10
725674	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$939.01)	\$1,081.29
725675	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,193.94)	\$826.35
725676	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$885.34)	\$1,134.96
725677	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,107.94)	\$912.36
725678	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$908.68)	\$1,111.62

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
725679	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,223.21)	\$797.09
725680	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$984.02)	\$1,036.28
725681	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,228.06)	\$792.24
725682	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$897.99)	\$1,122.31
725683	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,138.38)	\$881.92
725684	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$893.86)	\$1,126.44
725685	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$961.23)	\$1,059.07
725686	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,229.85)	\$790.45
725687	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,092.03)	\$928.27
725688	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,273.75)	\$746.54
725689	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,260.92)	\$759.38
725690	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,033.68)	\$986.62
725691	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,176.24)	\$844.06
725692	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$954.03)	\$1,066.27
725693	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,006.76)	\$1,013.54
725694	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,269.83)	\$750.47
725695	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	\$0.00	\$2,020.30
725696	1	5	0.65	0.17776659	\$6,248.15	\$150.25	\$349.63	\$31.24	\$21.40	(\$552.53)	\$0.00
725697	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$979.32)	\$1,040.98
725698	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,155.59)	\$864.71
725699	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$952.97)	\$1,067.33
725701	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,211.65)	\$808.64
725702	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$972.66)	\$1,047.64
725703	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,142.03)	\$878.27
725704	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$909.24)	\$1,111.06
725705	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$965.14)	\$1,055.16
725706	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,010.03)	\$1,010.27
725707	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,332.55)	\$687.75
725708	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$645.73)	\$1,374.56
725709	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,142.33)	\$877.97
725710	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$908.59)	\$1,111.71
725711	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$976.02)	\$1,044.28
725712	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,260.04)	\$760.26
725713	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$918.22)	\$1,102.07
725714	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,087.70)	\$932.60
725715	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$988.77)	\$1,031.53
725716	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$975.46)	\$1,044.84
725717	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,150.61)	\$869.69
725718	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$894.35)	\$1,125.95
725719	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$966.29)	\$1,054.01
725720	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,279.95)	\$740.35
725721	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$893.60)	\$1,126.70
725722	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,013.80)	\$1,006.50
725723	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,191.41)	\$828.88
725724	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,282.33)	\$737.97
725725	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$992.92)	\$1,027.37
725726	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,150.75)	\$869.55
725727	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$983.34)	\$1,036.96
725728	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,065.33)	\$954.97
725729	1	5	0.325	0.325	\$11,423.12	\$274.69	\$639.21	\$57.12	\$39.13	(\$478.99)	\$531.16
1002421			0.325	0.325	\$11,423.12	\$274.69	\$639.21	\$57.12	\$39.13	(\$439.14)	\$571.01
725730	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$908.10)	\$1,112.19
725731	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,000.17)	\$1,020.13
725732	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,525.49)	\$836.70
725733	1	4	0.38	0.38	\$13,356.27	\$321.18	\$747.38	\$66.78	\$45.75	(\$724.71)	\$456.38
725733-1			0.38	0.38	\$13,356.27	\$321.18	\$747.38	\$66.78	\$45.75	(\$724.71)	\$456.38
725734	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,286.01)	\$1,076.18
725735	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	\$0.00	\$2,362.20
725736	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,448.13)	\$914.07
725737	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,290.01)	\$1,072.19
725738	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$949.83)	\$1,412.36
725739	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725740	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$312.43)	\$2,049.76
725741	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,053.87)	\$1,308.32
725742	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,664.50)	\$697.69
725743	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725744	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725746	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,192.59)	\$1,169.60
725747	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,473.67)	\$888.53
725748	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,611.03)	\$751.17
725749	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727063	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,137.58)	\$1,380.03
727064	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,324.00)	\$1,193.60
727065	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,542.65)	\$974.95
727066	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,517.73)	\$999.87
727067	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,674.57)	\$843.03
727068	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,040.04)	\$1,477.56

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
727069	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,556.21)	\$961.39
727071	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,213.90)	\$1,303.70
727072	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,648.06)	\$869.54
727073	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,568.32)	\$949.28
727074	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,793.45)	\$724.15
727075	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,624.98)	\$892.63
727076	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,504.13)	\$1,013.47
727077	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,040.03)	\$1,477.57
727078	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,185.44)	\$1,332.16
727079	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,467.07)	\$1,050.53
727080	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,431.58)	\$1,086.03
727081	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,135.36)	\$1,382.24
727082	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,365.52)	\$1,152.08
727083	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,733.24)	\$784.36
727084	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,629.54)	\$888.06
727085	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,777.68)	\$739.92
727086	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,438.07)	\$1,079.53
727087	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,388.91)	\$1,128.69
727088	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,308.83)	\$1,208.77
727089	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,604.13)	\$913.47
727090	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,482.81)	\$1,034.79
727091	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,762.87)	\$754.73
727092	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727093	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,434.25)	\$1,083.35
727094	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,320.90)	\$1,196.70
727095	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,477.18)	\$1,040.42
727096	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,406.43)	\$1,111.18
727097	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,387.13)	\$1,130.47
727098	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,105.49)	\$1,412.12
727099	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,302.49)	\$1,215.12
727100	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,555.76)	\$961.85
727101	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,286.13)	\$1,231.48
727102	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,139.94)	\$1,377.66
727103	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,522.01)	\$995.59
727104	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,487.32)	\$1,030.28
727105	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,376.32)	\$1,141.28
727106	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,376.07)	\$1,141.53
727107	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,482.87)	\$1,034.74
727108	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,341.21)	\$1,176.39
727109	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,355.92)	\$1,161.68
727110	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,424.67)	\$1,092.93
727111	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,421.78)	\$1,095.83
727112	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,556.99)	\$960.61
727113	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,087.67)	\$1,429.93
727114	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$685.38)	\$1,832.23
727115	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,406.61)	\$1,111.00
727116	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,540.49)	\$977.11
727117	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,694.80)	\$822.81
727118	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,682.15)	\$835.46
727119	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,517.73)	\$999.87
727120	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727121	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,183.42)	\$1,334.18
727122	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,581.40)	\$936.21
727123	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,425.85)	\$1,091.75
727124	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,560.49)	\$957.11
727125	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,196.66)	\$1,320.95
727126	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,363.43)	\$1,154.18
727127	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,606.26)	\$911.34
727128	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,223.84)	\$1,293.76
727129	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,525.31)	\$992.29
727130	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,570.28)	\$947.32
727131	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,611.03)	\$906.58
727132	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,503.69)	\$1,013.91
727133	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,474.72)	\$1,042.88
727134	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,456.70)	\$1,060.90
727135	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,548.25)	\$969.36
727136	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,544.39)	\$973.21
727137	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,629.73)	\$887.87
727138	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,274.85)	\$1,242.75
727139	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$830.84)	\$1,686.76
727140	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,599.70)	\$917.90
727141	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,397.33)	\$1,120.27
727142	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,242.51)	\$1,275.09
727143	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,352.12)	\$1,165.48
727144	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$999.17)	\$1,518.43
727145	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,053.53)	\$1,464.07
727146	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,274.32)	\$1,243.28

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
727147	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,352.41)	\$1,165.19
727148	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,144.38)	\$1,373.22
727149	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727150	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,206.59)	\$1,311.01
727151	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,585.21)	\$932.39
727152	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,375.84)	\$1,141.76
727153	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,202.77)	\$1,314.83
727154	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,632.95)	\$884.65
727155	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,709.97)	\$807.63
727156	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,530.74)	\$986.86
727157	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727158	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,320.32)	\$1,197.28
727159	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,262.89)	\$1,254.71
727160	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,695.00)	\$822.60
727161	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,586.02)	\$931.58
727162	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,244.53)	\$1,273.07
727163	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,343.51)	\$1,174.09
727164	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,196.47)	\$1,321.13
727165	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,499.92)	\$1,017.68
727166	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,374.00)	\$1,143.60
727167	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,473.50)	\$1,044.10
727168	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$227.46)	\$2,290.15
727169	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,621.29)	\$896.31
727170	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,621.44)	\$896.16
727171	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727172	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,705.23)	\$812.37
727173	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,784.25)	\$733.35
727174	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,531.35)	\$986.25
727175	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$253.40)	\$2,264.21
727176	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,568.76)	\$948.84
727177	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,483.87)	\$1,033.73
727178	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,481.40)	\$1,036.20
727179	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,625.47)	\$892.13
727180	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$725.15)	\$1,792.45
727181	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,434.25)	\$1,083.35
727182	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,373.24)	\$1,144.36
727183	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,334.36)	\$1,183.24
727184	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,315.37)	\$1,202.24
727185	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,176.18)	\$1,341.42
727186	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,472.19)	\$1,045.41
727187	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,023.13)	\$1,494.47
727188	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727189	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,560.73)	\$956.87
727190	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,397.70)	\$1,119.90
727191	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$754.10)	\$1,763.50
727192	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,715.35)	\$802.25
727193	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,171.59)	\$1,346.02
727194	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,632.08)	\$885.52
727195	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,753.68)	\$763.93
727196	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727197	1	3	0.405	0.405	\$14,234.97	\$342.31	\$796.55	\$71.17	\$48.76	(\$630.06)	\$628.74
971646			0.405	0.405	\$14,234.97	\$342.31	\$796.55	\$71.17	\$48.76	(\$858.90)	\$399.90
727198	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,829.34)	\$688.27
727199	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,415.34)	\$1,102.26
727200	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727201	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,631.69)	\$885.91
727202	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,609.89)	\$907.72
727203	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,312.84)	\$1,204.77
727204	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,394.43)	\$1,123.17
727205	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,585.63)	\$931.97
727206	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727207	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,296.26)	\$1,221.35
727208	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,666.58)	\$851.02
727209	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,692.50)	\$825.10
727210	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,618.91)	\$898.69
727211	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	\$0.00	\$2,517.60
727212	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,236.97)	\$1,280.63
727213	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,259.71)	\$1,257.89
727214	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,067.70)	\$1,449.91
727215	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,438.65)	\$1,078.96
727216	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,816.07)	\$701.53
727217	1	3	0.81	0.81	\$28,469.94	\$684.62	\$1,593.10	\$142.35	\$97.53	(\$1,159.08)	\$1,358.53
980737	1	4	0.76	0.76	\$26,712.54	\$642.36	\$1,494.76	\$133.56	\$91.51	(\$1,421.86)	\$940.34

Parcel	Estimated No. of units	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
980738	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
980739	1	5	0.65	0.65	\$22,846.25	\$549.39	\$1,278.42	\$114.23	\$78.26	(\$1,176.27)	\$844.03
980740	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3670365	1	3	0.2673	0.2673	\$9,395.08	\$225.93	\$525.72	\$46.98	\$32.18	(\$535.89)	\$294.92
8452371			0.5427	0.5427	\$19,074.86	\$458.70	\$1,067.38	\$95.37	\$65.34	(\$759.60)	\$927.19
Total	444		315.66	313.53	\$11,019,965.39	\$265,000.00	\$616,648.01	\$55,099.83	\$37,750.00	(\$493,320.49)	\$481,177.34

APPENDIX E-2
IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATIONS – 2026-27

Appendix E-2
TIRZ Credit Calculation - Improvement Area #2
2026-27

Property ID	Base Year Town Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
717579	\$0.00	\$2,213.99	\$2,213.99	(\$1,018.44)	(\$1,018.44)
717580	\$0.00	\$2,428.63	\$2,428.63	(\$1,117.17)	(\$1,117.17)
717581	\$0.00	\$1,825.67	\$1,825.67	(\$839.81)	(\$839.81)
717582	\$0.00	\$2,190.82	\$2,190.82	(\$1,007.78)	(\$1,007.78)
717583	\$0.00	\$2,720.52	\$2,720.52	(\$1,251.44)	(\$1,251.44)
717584	\$0.00	\$1,767.35	\$1,767.35	(\$812.98)	(\$812.98)
717585	\$0.00	\$2,386.37	\$2,386.37	(\$1,097.73)	(\$1,097.73)
717586	\$0.00	\$2,391.73	\$2,391.73	(\$1,100.20)	(\$1,100.20)
717587	\$0.00	\$1,830.76	\$1,830.76	(\$842.15)	(\$842.15)
717588	\$0.00	\$1,787.18	\$1,787.18	(\$822.10)	(\$822.10)
717589	\$0.00	\$2,577.16	\$2,577.16	(\$1,185.49)	(\$1,185.49)
717590	\$0.00	\$1,830.76	\$1,830.76	(\$842.15)	(\$842.15)
717591	\$0.00	\$2,298.83	\$2,298.83	(\$1,057.46)	(\$1,057.46)
717592	\$0.00	\$592.68	\$592.68	(\$272.63)	(\$272.63)
717593	\$0.00	\$1,779.69	\$1,779.69	(\$818.66)	(\$818.66)
717594	\$0.00	\$2,743.23	\$2,743.23	(\$1,261.89)	(\$1,261.89)
717595	\$0.00	\$2,555.75	\$2,555.75	(\$1,175.65)	(\$1,175.65)
717596	\$0.00	\$1,847.67	\$1,847.67	(\$849.93)	(\$849.93)
717597	\$0.00	\$2,106.92	\$2,106.92	(\$969.18)	(\$969.18)
717598	\$0.00	\$1,918.70	\$1,918.70	(\$882.60)	(\$882.60)
717599	\$0.00	\$2,397.67	\$2,397.67	(\$1,102.93)	(\$1,102.93)
717600	\$0.00	\$2,402.59	\$2,402.59	(\$1,105.19)	(\$1,105.19)
717601	\$0.00	\$1,830.76	\$1,830.76	(\$842.15)	(\$842.15)
717602	\$0.00	\$2,191.38	\$2,191.38	(\$1,008.03)	(\$1,008.03)
717603	\$0.00	\$2,603.72	\$2,603.72	(\$1,197.71)	(\$1,197.71)
717604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717605	\$0.00	\$2,817.54	\$2,817.54	(\$1,296.07)	(\$1,296.07)
717606	\$0.00	\$1,822.86	\$1,822.86	(\$838.52)	(\$838.52)
717607	\$0.00	\$1,855.65	\$1,855.65	(\$853.60)	(\$853.60)
717608	\$0.00	\$1,777.35	\$1,777.35	(\$817.58)	(\$817.58)
717609	\$0.00	\$2,400.38	\$2,400.38	(\$1,104.17)	(\$1,104.17)
717610	\$0.00	\$1,821.32	\$1,821.32	(\$837.81)	(\$837.81)
717611	\$0.00	\$2,289.39	\$2,289.39	(\$1,053.12)	(\$1,053.12)
717612	\$0.00	\$1,787.81	\$1,787.81	(\$822.39)	(\$822.39)
717613	\$0.00	\$2,694.51	\$2,694.51	(\$1,239.47)	(\$1,239.47)
717614	\$0.00	\$2,588.09	\$2,588.09	(\$1,190.52)	(\$1,190.52)
717615	\$0.00	\$1,798.39	\$1,798.39	(\$827.26)	(\$827.26)
717616	\$0.00	\$2,033.51	\$2,033.51	(\$935.41)	(\$935.41)
717617	\$0.00	\$2,077.19	\$2,077.19	(\$955.51)	(\$955.51)
717618	\$0.00	\$2,338.47	\$2,338.47	(\$1,075.70)	(\$1,075.70)
717619	\$0.00	\$2,307.27	\$2,307.27	(\$1,061.34)	(\$1,061.34)
717620	\$0.00	\$1,980.52	\$1,980.52	(\$911.04)	(\$911.04)
717621	\$0.00	\$2,199.60	\$2,199.60	(\$1,011.82)	(\$1,011.82)
717622	\$0.00	\$1,849.65	\$1,849.65	(\$850.84)	(\$850.84)
717623	\$0.00	\$1,847.17	\$1,847.17	(\$849.70)	(\$849.70)
717624	\$0.00	\$2,157.22	\$2,157.22	(\$992.32)	(\$992.32)
717625	\$0.00	\$2,326.08	\$2,326.08	(\$1,070.00)	(\$1,070.00)
717626	\$0.00	\$2,177.61	\$2,177.61	(\$1,001.70)	(\$1,001.70)
717627	\$0.00	\$2,765.56	\$2,765.56	(\$1,272.16)	(\$1,272.16)
717628	\$0.00	\$2,353.58	\$2,353.58	(\$1,082.65)	(\$1,082.65)
717629	\$0.00	\$2,005.86	\$2,005.86	(\$922.70)	(\$922.70)
717630	\$0.00	\$2,766.49	\$2,766.49	(\$1,272.59)	(\$1,272.59)
717631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717632	\$0.00	\$1,853.17	\$1,853.17	(\$852.46)	(\$852.46)
717633	\$0.00	\$2,205.10	\$2,205.10	(\$1,014.35)	(\$1,014.35)
717634	\$0.00	\$2,418.43	\$2,418.43	(\$1,112.48)	(\$1,112.48)
717635	\$0.00	\$2,766.53	\$2,766.53	(\$1,272.60)	(\$1,272.60)
717636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717637	\$0.00	\$1,853.82	\$1,853.82	(\$852.76)	(\$852.76)
717638	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
717639	\$0.00	\$2,227.10	\$2,227.10	(\$1,024.47)	(\$1,024.47)
717640	\$0.00	\$1,936.96	\$1,936.96	(\$891.00)	(\$891.00)
717641	\$0.00	\$2,408.57	\$2,408.57	(\$1,107.94)	(\$1,107.94)
717642	\$0.00	\$2,214.05	\$2,214.05	(\$1,018.46)	(\$1,018.46)
717643	\$0.00	\$2,084.12	\$2,084.12	(\$958.70)	(\$958.70)
717644	\$0.00	\$1,725.19	\$1,725.19	(\$793.59)	(\$793.59)
717645	\$0.00	\$1,904.27	\$1,904.27	(\$875.96)	(\$875.96)
717646	\$0.00	\$1,818.91	\$1,818.91	(\$836.70)	(\$836.70)
717647	\$0.00	\$369.54	\$369.54	(\$169.99)	(\$169.99)
717648	\$0.00	\$1,901.47	\$1,901.47	(\$874.68)	(\$874.68)
717649	\$0.00	\$2,232.60	\$2,232.60	(\$1,027.00)	(\$1,027.00)
717650	\$0.00	\$1,818.91	\$1,818.91	(\$836.70)	(\$836.70)
717651	\$0.00	\$1,961.11	\$1,961.11	(\$902.11)	(\$902.11)
717652	\$0.00	\$2,172.11	\$2,172.11	(\$999.17)	(\$999.17)
717653	\$0.00	\$2,000.85	\$2,000.85	(\$920.39)	(\$920.39)
717654	\$0.00	\$1,767.35	\$1,767.35	(\$812.98)	(\$812.98)
717655	\$0.00	\$2,720.52	\$2,720.52	(\$1,251.44)	(\$1,251.44)
717656	\$0.00	\$2,412.91	\$2,412.91	(\$1,109.94)	(\$1,109.94)
717657	\$0.00	\$1,977.25	\$1,977.25	(\$909.54)	(\$909.54)
717658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717659	\$0.00	\$2,340.26	\$2,340.26	(\$1,076.52)	(\$1,076.52)
717660	\$0.00	\$1,923.71	\$1,923.71	(\$884.91)	(\$884.91)
717661	\$0.00	\$2,367.35	\$2,367.35	(\$1,088.98)	(\$1,088.98)
717662	\$0.00	\$1,833.73	\$1,833.73	(\$843.52)	(\$843.52)
717663	\$0.00	\$2,440.57	\$2,440.57	(\$1,122.66)	(\$1,122.66)
717664	\$0.00	\$2,415.77	\$2,415.77	(\$1,111.25)	(\$1,111.25)
717665	\$0.00	\$1,979.64	\$1,979.64	(\$910.63)	(\$910.63)
717666	\$0.00	\$1,670.26	\$1,670.26	(\$768.32)	(\$768.32)
717667	\$0.00	\$2,295.97	\$2,295.97	(\$1,056.15)	(\$1,056.15)
717668	\$0.00	\$2,399.71	\$2,399.71	(\$1,103.87)	\$0.00
717669	\$0.00	\$2,007.67	\$2,007.67	(\$923.53)	(\$923.53)
717670	\$0.00	\$2,380.63	\$2,380.63	(\$1,095.09)	(\$1,095.09)
717671	\$0.00	\$2,479.05	\$2,479.05	(\$1,140.36)	(\$1,140.36)
717672	\$0.00	\$1,904.27	\$1,904.27	(\$875.96)	(\$875.96)
717673	\$0.00	\$2,520.63	\$2,520.63	(\$1,159.49)	(\$1,159.49)
717674	\$0.00	\$2,150.11	\$2,150.11	(\$989.05)	(\$989.05)
717675	\$0.00	\$1,642.84	\$1,642.84	(\$755.71)	(\$755.71)
717676	\$0.00	\$2,406.30	\$2,406.30	(\$1,106.90)	(\$1,106.90)
717677	\$0.00	\$2,327.20	\$2,327.20	(\$1,070.51)	(\$1,070.51)
717678	\$0.00	\$2,026.81	\$2,026.81	(\$932.33)	(\$932.33)
717679	\$0.00	\$2,736.42	\$2,736.42	(\$1,258.75)	(\$1,258.75)
717680	\$0.00	\$2,547.06	\$2,547.06	(\$1,171.65)	(\$1,171.65)
717681	\$0.00	\$2,296.32	\$2,296.32	(\$1,056.31)	(\$1,056.31)
717682	\$0.00	\$1,985.14	\$1,985.14	(\$913.16)	(\$913.16)
717683	\$0.00	\$2,867.35	\$2,867.35	(\$1,318.98)	(\$1,318.98)
717684	\$0.00	\$2,535.04	\$2,535.04	(\$1,166.12)	(\$1,166.12)
717685	\$0.00	\$1,842.90	\$1,842.90	(\$847.73)	(\$847.73)
717686	\$0.00	\$1,798.18	\$1,798.18	(\$827.16)	(\$827.16)
717687	\$0.00	\$2,377.68	\$2,377.68	(\$1,093.73)	(\$1,093.73)
717688	\$0.00	\$1,553.02	\$1,553.02	(\$714.39)	(\$714.39)
717689	\$0.00	\$2,408.89	\$2,408.89	(\$1,108.09)	(\$1,108.09)
717690	\$0.00	\$2,230.22	\$2,230.22	(\$1,025.90)	(\$1,025.90)
717691	\$0.00	\$1,869.66	\$1,869.66	(\$860.04)	(\$860.04)
717692	\$0.00	\$1,269.31	\$1,269.31	(\$583.88)	(\$583.88)
717693	\$0.00	\$2,765.12	\$2,765.12	(\$1,271.96)	(\$1,271.96)
717694	\$0.00	\$2,199.60	\$2,199.60	(\$1,011.82)	(\$1,011.82)
717695	\$0.00	\$1,475.27	\$1,475.27	(\$678.62)	(\$678.62)
717696	\$0.00	\$2,371.34	\$2,371.34	(\$1,090.82)	(\$1,090.82)
717697	\$0.00	\$2,937.03	\$2,937.03	(\$1,351.03)	(\$1,351.03)
717698	\$0.00	\$1,866.97	\$1,866.97	(\$858.81)	(\$858.81)
717699	\$0.00	\$1,813.08	\$1,813.08	(\$834.02)	(\$834.02)
717700	\$0.00	\$2,417.52	\$2,417.52	(\$1,112.06)	(\$1,112.06)
717701	\$0.00	\$1,815.53	\$1,815.53	(\$835.14)	(\$835.14)
717702	\$0.00	\$1,775.78	\$1,775.78	(\$816.86)	(\$816.86)
717703	\$0.00	\$2,283.01	\$2,283.01	(\$1,050.18)	(\$1,050.18)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
717704	\$0.00	\$2,407.28	\$2,407.28	(\$1,107.35)	(\$1,107.35)
717705	\$0.00	\$1,818.36	\$1,818.36	(\$836.45)	(\$836.45)
717706	\$0.00	\$2,186.22	\$2,186.22	(\$1,005.66)	(\$1,005.66)
717707	\$0.00	\$2,397.43	\$2,397.43	(\$1,102.82)	(\$1,102.82)
717708	\$0.00	\$2,286.43	\$2,286.43	(\$1,051.76)	(\$1,051.76)
717709	\$0.00	\$2,349.09	\$2,349.09	(\$1,080.58)	(\$1,080.58)
717710	\$0.00	\$242.96	\$242.96	(\$111.76)	(\$111.76)
717711	\$0.00	\$1,812.44	\$1,812.44	(\$833.72)	(\$833.72)
717712	\$0.00	\$412.92	\$412.92	(\$189.94)	(\$189.94)
717713	\$0.00	\$2,379.76	\$2,379.76	(\$1,094.69)	(\$1,094.69)
717714	\$0.00	\$2,601.03	\$2,601.03	(\$1,196.47)	(\$1,196.47)
717715	\$0.00	\$2,419.56	\$2,419.56	(\$1,113.00)	(\$1,113.00)
717716	\$0.00	\$2,155.39	\$2,155.39	(\$991.48)	(\$991.48)
717717	\$0.00	\$2,366.80	\$2,366.80	(\$1,088.73)	(\$1,088.73)
717718	\$0.00	\$2,294.57	\$2,294.57	(\$1,055.50)	(\$1,055.50)
717719	\$0.00	\$1,335.20	\$1,335.20	(\$614.19)	\$0.00
717720	\$0.00	\$1,798.10	\$1,798.10	(\$827.13)	(\$827.13)
717721	\$0.00	\$2,569.34	\$2,569.34	(\$1,181.90)	(\$1,181.90)
717722	\$0.00	\$2,591.87	\$2,591.87	(\$1,192.26)	(\$1,192.26)
717723	\$0.00	\$1,458.27	\$1,458.27	(\$670.80)	(\$670.80)
717724	\$0.00	\$1,398.00	\$1,398.00	(\$643.08)	(\$643.08)
717725	\$0.00	\$2,431.13	\$2,431.13	(\$1,118.32)	(\$1,118.32)
717726	\$0.00	\$2,359.08	\$2,359.08	(\$1,085.18)	(\$1,085.18)
717727	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717728	\$0.00	\$2,431.36	\$2,431.36	(\$1,118.43)	(\$1,118.43)
717729	\$0.00	\$1,996.85	\$1,996.85	(\$918.55)	(\$918.55)
717730	\$0.00	\$2,328.14	\$2,328.14	(\$1,070.94)	(\$1,070.94)
717731	\$0.00	\$2,545.19	\$2,545.19	(\$1,170.79)	(\$1,170.79)
725605	\$0.00	\$2,670.82	\$2,670.82	(\$1,228.58)	(\$1,228.58)
725606	\$0.00	\$2,505.48	\$2,505.48	(\$1,152.52)	(\$1,152.52)
725607	\$0.00	\$1,975.02	\$1,975.02	(\$908.51)	(\$908.51)
725608	\$0.00	\$2,612.03	\$2,612.03	(\$1,201.53)	(\$1,201.53)
725609	\$0.00	\$2,481.96	\$2,481.96	(\$1,141.70)	(\$1,141.70)
725610	\$0.00	\$2,095.12	\$2,095.12	(\$963.76)	(\$963.76)
725611	\$0.00	\$2,482.53	\$2,482.53	(\$1,141.96)	(\$1,141.96)
725612	\$0.00	\$1,894.93	\$1,894.93	(\$871.67)	(\$871.67)
725613	\$0.00	\$2,128.12	\$2,128.12	(\$978.94)	(\$978.94)
725614	\$0.00	\$1,977.07	\$1,977.07	(\$909.45)	(\$909.45)
725615	\$0.00	\$2,315.26	\$2,315.26	(\$1,065.02)	(\$1,065.02)
725616	\$0.00	\$2,682.23	\$2,682.23	(\$1,233.83)	(\$1,233.83)
725617	\$0.00	\$2,089.31	\$2,089.31	(\$961.08)	(\$961.08)
725618	\$0.00	\$2,595.53	\$2,595.53	(\$1,193.94)	(\$1,193.94)
725619	\$0.00	\$2,482.53	\$2,482.53	(\$1,141.96)	(\$1,141.96)
725620	\$0.00	\$2,415.61	\$2,415.61	(\$1,111.18)	(\$1,111.18)
725621	\$0.00	\$1,783.50	\$1,783.50	(\$820.41)	(\$820.41)
725622	\$0.00	\$2,498.30	\$2,498.30	(\$1,149.22)	(\$1,149.22)
725623	\$0.00	\$2,514.13	\$2,514.13	(\$1,156.50)	(\$1,156.50)
725624	\$0.00	\$2,122.72	\$2,122.72	(\$976.45)	(\$976.45)
725625	\$0.00	\$2,366.00	\$2,366.00	(\$1,088.36)	(\$1,088.36)
725626	\$0.00	\$1,935.65	\$1,935.65	(\$890.40)	(\$890.40)
725627	\$0.00	\$2,524.10	\$2,524.10	(\$1,161.09)	(\$1,161.09)
725628	\$0.00	\$2,493.58	\$2,493.58	(\$1,147.05)	(\$1,147.05)
725629	\$0.00	\$2,076.27	\$2,076.27	(\$955.08)	(\$955.08)
725630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725631	\$0.00	\$2,817.89	\$2,817.89	(\$1,296.23)	(\$1,296.23)
725632	\$0.00	\$2,489.40	\$2,489.40	(\$1,145.12)	(\$1,145.12)
725633	\$0.00	\$2,155.14	\$2,155.14	(\$991.36)	(\$907.36)
725634	\$0.00	\$2,526.91	\$2,526.91	(\$1,162.38)	(\$1,162.38)
725635	\$0.00	\$2,098.71	\$2,098.71	(\$965.41)	(\$965.41)
725636	\$0.00	\$2,232.60	\$2,232.60	(\$1,027.00)	(\$1,027.00)
725637	\$0.00	\$2,118.87	\$2,118.87	(\$974.68)	(\$974.68)
725638	\$0.00	\$1,974.14	\$1,974.14	(\$908.10)	(\$908.10)
725639	\$0.00	\$2,586.87	\$2,586.87	(\$1,189.96)	(\$1,189.96)
725640	\$0.00	\$2,520.00	\$2,520.00	(\$1,159.20)	(\$1,159.20)
725641	\$0.00	\$2,155.14	\$2,155.14	(\$991.36)	(\$991.36)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
725642	\$0.00	\$2,683.86	\$2,683.86	(\$1,234.58)	(\$1,234.58)
725643	\$0.00	\$2,074.67	\$2,074.67	(\$954.35)	(\$954.35)
725644	\$0.00	\$2,494.87	\$2,494.87	(\$1,147.64)	(\$1,147.64)
725645	\$0.00	\$2,153.25	\$2,153.25	(\$990.50)	(\$990.50)
725646	\$0.00	\$2,294.81	\$2,294.81	(\$1,055.61)	(\$1,055.61)
725647	\$0.00	\$1,957.40	\$1,957.40	(\$900.40)	(\$900.40)
725648	\$0.00	\$2,153.62	\$2,153.62	(\$990.67)	(\$990.67)
725649	\$0.00	\$2,579.04	\$2,579.04	(\$1,186.36)	(\$1,186.36)
725650	\$0.00	\$2,645.03	\$2,645.03	(\$1,216.71)	(\$1,216.71)
725651	\$0.00	\$2,970.20	\$2,970.20	(\$1,366.29)	(\$1,366.29)
725652	\$0.00	\$2,165.46	\$2,165.46	(\$996.11)	(\$996.11)
725653	\$0.00	\$1,941.89	\$1,941.89	(\$893.27)	(\$893.27)
725654	\$0.00	\$2,670.67	\$2,670.67	(\$1,228.51)	(\$1,228.51)
725655	\$0.00	\$2,484.67	\$2,484.67	(\$1,142.95)	(\$1,142.95)
725656	\$0.00	\$993.39	\$993.39	(\$456.96)	(\$456.96)
725657	\$0.00	\$2,140.95	\$2,140.95	(\$984.84)	(\$984.84)
725658	\$0.00	\$2,507.64	\$2,507.64	(\$1,153.51)	(\$1,153.51)
725659	\$0.00	\$2,194.10	\$2,194.10	(\$1,009.29)	(\$1,009.29)
725660	\$0.00	\$2,139.06	\$2,139.06	(\$983.97)	(\$983.97)
725661	\$0.00	\$2,445.05	\$2,445.05	(\$1,124.72)	(\$1,124.72)
725662	\$0.00	\$2,693.22	\$2,693.22	(\$1,238.88)	(\$1,238.88)
725663	\$0.00	\$2,298.59	\$2,298.59	(\$1,057.35)	(\$1,057.35)
725664	\$0.00	\$2,734.66	\$2,734.66	(\$1,257.94)	(\$1,257.94)
725665	\$0.00	\$2,404.67	\$2,404.67	(\$1,106.15)	(\$1,106.15)
725666	\$0.00	\$2,131.27	\$2,131.27	(\$980.38)	(\$980.38)
725667	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725668	\$0.00	\$2,029.13	\$2,029.13	(\$933.40)	(\$933.40)
725669	\$0.00	\$2,810.77	\$2,810.77	(\$1,292.95)	(\$1,292.95)
725670	\$0.00	\$2,817.92	\$2,817.92	(\$1,296.24)	(\$1,296.24)
725671	\$0.00	\$1,979.64	\$1,979.64	(\$910.63)	(\$910.63)
725672	\$0.00	\$2,471.83	\$2,471.83	(\$1,137.04)	(\$1,137.04)
725673	\$0.00	\$2,709.12	\$2,709.12	(\$1,246.20)	(\$1,246.20)
725674	\$0.00	\$2,041.33	\$2,041.33	(\$939.01)	(\$939.01)
725675	\$0.00	\$2,595.53	\$2,595.53	(\$1,193.94)	(\$1,193.94)
725676	\$0.00	\$1,924.65	\$1,924.65	(\$885.34)	(\$885.34)
725677	\$0.00	\$2,408.57	\$2,408.57	(\$1,107.94)	(\$1,107.94)
725678	\$0.00	\$1,975.39	\$1,975.39	(\$908.68)	(\$908.68)
725679	\$0.00	\$2,659.15	\$2,659.15	(\$1,223.21)	(\$1,223.21)
725680	\$0.00	\$2,139.18	\$2,139.18	(\$984.02)	(\$984.02)
725681	\$0.00	\$2,669.70	\$2,669.70	(\$1,228.06)	(\$1,228.06)
725682	\$0.00	\$1,952.15	\$1,952.15	(\$897.99)	(\$897.99)
725683	\$0.00	\$2,474.73	\$2,474.73	(\$1,138.38)	(\$1,138.38)
725684	\$0.00	\$1,943.18	\$1,943.18	(\$893.86)	(\$893.86)
725685	\$0.00	\$2,089.62	\$2,089.62	(\$961.23)	(\$961.23)
725686	\$0.00	\$2,673.59	\$2,673.59	(\$1,229.85)	(\$1,229.85)
725687	\$0.00	\$2,373.98	\$2,373.98	(\$1,092.03)	(\$1,092.03)
725688	\$0.00	\$2,769.03	\$2,769.03	(\$1,273.75)	(\$1,273.75)
725689	\$0.00	\$2,741.12	\$2,741.12	(\$1,260.92)	(\$1,260.92)
725690	\$0.00	\$2,247.13	\$2,247.13	(\$1,033.68)	(\$1,033.68)
725691	\$0.00	\$2,557.04	\$2,557.04	(\$1,176.24)	(\$1,176.24)
725692	\$0.00	\$2,073.97	\$2,073.97	(\$954.03)	(\$954.03)
725693	\$0.00	\$2,188.61	\$2,188.61	(\$1,006.76)	(\$1,006.76)
725694	\$0.00	\$2,760.50	\$2,760.50	(\$1,269.83)	(\$1,269.83)
725695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725696	\$0.00	\$2,228.58	\$2,228.58	(\$1,025.15)	(\$552.53)
725697	\$0.00	\$2,128.96	\$2,128.96	(\$979.32)	(\$979.32)
725698	\$0.00	\$2,512.15	\$2,512.15	(\$1,155.59)	(\$1,155.59)
725699	\$0.00	\$2,071.68	\$2,071.68	(\$952.97)	(\$952.97)
725701	\$0.00	\$2,634.03	\$2,634.03	(\$1,211.65)	(\$1,211.65)
725702	\$0.00	\$2,114.48	\$2,114.48	(\$972.66)	(\$972.66)
725703	\$0.00	\$2,482.68	\$2,482.68	(\$1,142.03)	(\$1,142.03)
725704	\$0.00	\$1,976.61	\$1,976.61	(\$909.24)	(\$909.24)
725705	\$0.00	\$2,098.12	\$2,098.12	(\$965.14)	(\$965.14)
725706	\$0.00	\$2,195.72	\$2,195.72	(\$1,010.03)	(\$1,010.03)
725707	\$0.00	\$2,896.85	\$2,896.85	(\$1,332.55)	(\$1,332.55)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
725708	\$0.00	\$1,403.77	\$1,403.77	(\$645.73)	(\$645.73)
725709	\$0.00	\$2,483.33	\$2,483.33	(\$1,142.33)	(\$1,142.33)
725710	\$0.00	\$1,975.20	\$1,975.20	(\$908.59)	(\$908.59)
725711	\$0.00	\$2,121.78	\$2,121.78	(\$976.02)	(\$976.02)
725712	\$0.00	\$2,739.22	\$2,739.22	(\$1,260.04)	(\$1,260.04)
725713	\$0.00	\$1,996.14	\$1,996.14	(\$918.22)	(\$918.22)
725714	\$0.00	\$2,364.57	\$2,364.57	(\$1,087.70)	(\$1,087.70)
725715	\$0.00	\$2,149.49	\$2,149.49	(\$988.77)	(\$988.77)
725716	\$0.00	\$2,120.57	\$2,120.57	(\$975.46)	(\$975.46)
725717	\$0.00	\$2,501.32	\$2,501.32	(\$1,150.61)	(\$1,150.61)
725718	\$0.00	\$1,944.24	\$1,944.24	(\$894.35)	(\$894.35)
725719	\$0.00	\$2,100.62	\$2,100.62	(\$966.29)	(\$966.29)
725720	\$0.00	\$2,782.50	\$2,782.50	(\$1,279.95)	(\$1,279.95)
725721	\$0.00	\$1,942.60	\$1,942.60	(\$893.60)	(\$893.60)
725722	\$0.00	\$2,203.92	\$2,203.92	(\$1,013.80)	(\$1,013.80)
725723	\$0.00	\$2,590.03	\$2,590.03	(\$1,191.41)	(\$1,191.41)
725724	\$0.00	\$2,787.68	\$2,787.68	(\$1,282.33)	(\$1,282.33)
725725	\$0.00	\$2,158.53	\$2,158.53	(\$992.92)	(\$992.92)
725726	\$0.00	\$2,501.63	\$2,501.63	(\$1,150.75)	(\$1,150.75)
725727	\$0.00	\$2,137.69	\$2,137.69	(\$983.34)	(\$983.34)
725728	\$0.00	\$2,315.94	\$2,315.94	(\$1,065.33)	(\$1,065.33)
725729	\$0.00	\$1,041.29	\$1,041.29	(\$478.99)	(\$478.99)
1002421	\$0.00	\$954.66	\$954.66	(\$439.14)	(\$439.14)
725730	\$0.00	\$1,974.14	\$1,974.14	(\$908.10)	(\$908.10)
725731	\$0.00	\$2,174.28	\$2,174.28	(\$1,000.17)	(\$1,000.17)
725732	\$0.00	\$3,316.29	\$3,316.29	(\$1,525.49)	(\$1,525.49)
725733	\$0.00	\$1,575.47	\$1,575.47	(\$724.71)	(\$724.71)
725733-1	\$0.00	\$1,575.47	\$1,575.47	(\$724.71)	(\$724.71)
725734	\$0.00	\$2,795.68	\$2,795.68	(\$1,286.01)	(\$1,286.01)
725735	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725736	\$0.00	\$3,148.10	\$3,148.10	(\$1,448.13)	(\$1,448.13)
725737	\$0.00	\$2,804.36	\$2,804.36	(\$1,290.01)	(\$1,290.01)
725738	\$0.00	\$2,064.85	\$2,064.85	(\$949.83)	(\$949.83)
725739	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725740	\$0.00	\$679.20	\$679.20	(\$312.43)	(\$312.43)
725741	\$0.00	\$2,291.03	\$2,291.03	(\$1,053.87)	(\$1,053.87)
725742	\$0.00	\$3,618.48	\$3,618.48	(\$1,664.50)	(\$1,664.50)
725743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725746	\$0.00	\$2,592.59	\$2,592.59	(\$1,192.59)	(\$1,192.59)
725747	\$0.00	\$3,203.62	\$3,203.62	(\$1,473.67)	(\$1,473.67)
725748	\$0.00	\$3,502.23	\$3,502.23	(\$1,611.03)	(\$1,611.03)
725749	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727063	\$0.00	\$2,472.99	\$2,472.99	(\$1,137.58)	(\$1,137.58)
727064	\$0.00	\$2,878.27	\$2,878.27	(\$1,324.00)	(\$1,324.00)
727065	\$0.00	\$3,353.59	\$3,353.59	(\$1,542.65)	(\$1,542.65)
727066	\$0.00	\$3,299.41	\$3,299.41	(\$1,517.73)	(\$1,517.73)
727067	\$0.00	\$3,640.38	\$3,640.38	(\$1,674.57)	(\$1,674.57)
727068	\$0.00	\$2,260.96	\$2,260.96	(\$1,040.04)	(\$1,040.04)
727069	\$0.00	\$3,383.07	\$3,383.07	(\$1,556.21)	(\$1,556.21)
727071	\$0.00	\$2,638.91	\$2,638.91	(\$1,213.90)	(\$1,213.90)
727072	\$0.00	\$3,582.74	\$3,582.74	(\$1,648.06)	(\$1,648.06)
727073	\$0.00	\$3,409.39	\$3,409.39	(\$1,568.32)	(\$1,568.32)
727074	\$0.00	\$3,898.80	\$3,898.80	(\$1,793.45)	(\$1,793.45)
727075	\$0.00	\$3,532.56	\$3,532.56	(\$1,624.98)	(\$1,624.98)
727076	\$0.00	\$3,269.85	\$3,269.85	(\$1,504.13)	(\$1,504.13)
727077	\$0.00	\$2,260.94	\$2,260.94	(\$1,040.03)	(\$1,040.03)
727078	\$0.00	\$2,577.05	\$2,577.05	(\$1,185.44)	(\$1,185.44)
727079	\$0.00	\$3,189.28	\$3,189.28	(\$1,467.07)	(\$1,467.07)
727080	\$0.00	\$3,112.12	\$3,112.12	(\$1,431.58)	(\$1,431.58)
727081	\$0.00	\$2,468.18	\$2,468.18	(\$1,135.36)	(\$1,135.36)
727082	\$0.00	\$2,968.53	\$2,968.53	(\$1,365.52)	(\$1,365.52)
727083	\$0.00	\$3,767.92	\$3,767.92	(\$1,733.24)	(\$1,733.24)
727084	\$0.00	\$3,542.48	\$3,542.48	(\$1,629.54)	(\$1,629.54)
727085	\$0.00	\$3,864.53	\$3,864.53	(\$1,777.68)	(\$1,777.68)

Property ID	Base Year Town		2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
	Taxes Paid	2025 Town Taxes Paid			
727086	\$0.00	\$3,126.24	\$3,126.24	(\$1,438.07)	(\$1,438.07)
727087	\$0.00	\$3,019.38	\$3,019.38	(\$1,388.91)	(\$1,388.91)
727088	\$0.00	\$2,845.29	\$2,845.29	(\$1,308.83)	(\$1,308.83)
727089	\$0.00	\$3,487.24	\$3,487.24	(\$1,604.13)	(\$1,604.13)
727090	\$0.00	\$3,223.50	\$3,223.50	(\$1,482.81)	(\$1,482.81)
727091	\$0.00	\$3,832.33	\$3,832.33	(\$1,762.87)	(\$1,762.87)
727092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727093	\$0.00	\$3,117.94	\$3,117.94	(\$1,434.25)	(\$1,434.25)
727094	\$0.00	\$2,871.53	\$2,871.53	(\$1,320.90)	(\$1,320.90)
727095	\$0.00	\$3,211.26	\$3,211.26	(\$1,477.18)	(\$1,477.18)
727096	\$0.00	\$3,057.45	\$3,057.45	(\$1,406.43)	(\$1,406.43)
727097	\$0.00	\$3,015.51	\$3,015.51	(\$1,387.13)	(\$1,387.13)
727098	\$0.00	\$2,403.23	\$2,403.23	(\$1,105.49)	(\$1,105.49)
727099	\$0.00	\$2,831.49	\$2,831.49	(\$1,302.49)	(\$1,302.49)
727100	\$0.00	\$3,382.08	\$3,382.08	(\$1,555.76)	(\$1,555.76)
727101	\$0.00	\$2,795.93	\$2,795.93	(\$1,286.13)	(\$1,286.13)
727102	\$0.00	\$2,478.14	\$2,478.14	(\$1,139.94)	(\$1,139.94)
727103	\$0.00	\$3,308.72	\$3,308.72	(\$1,522.01)	(\$1,522.01)
727104	\$0.00	\$3,233.30	\$3,233.30	(\$1,487.32)	(\$1,487.32)
727105	\$0.00	\$2,992.01	\$2,992.01	(\$1,376.32)	(\$1,376.32)
727106	\$0.00	\$2,991.46	\$2,991.46	(\$1,376.07)	(\$1,376.07)
727107	\$0.00	\$3,223.62	\$3,223.62	(\$1,482.87)	(\$1,482.87)
727108	\$0.00	\$2,915.67	\$2,915.67	(\$1,341.21)	(\$1,341.21)
727109	\$0.00	\$2,947.66	\$2,947.66	(\$1,355.92)	(\$1,355.92)
727110	\$0.00	\$3,097.11	\$3,097.11	(\$1,424.67)	(\$1,424.67)
727111	\$0.00	\$3,090.82	\$3,090.82	(\$1,421.78)	(\$1,421.78)
727112	\$0.00	\$3,384.77	\$3,384.77	(\$1,556.99)	(\$1,556.99)
727113	\$0.00	\$2,364.51	\$2,364.51	(\$1,087.67)	(\$1,087.67)
727114	\$0.00	\$1,489.95	\$1,489.95	(\$685.38)	(\$685.38)
727115	\$0.00	\$3,057.84	\$3,057.84	(\$1,406.61)	(\$1,406.61)
727116	\$0.00	\$3,348.90	\$3,348.90	(\$1,540.49)	(\$1,540.49)
727117	\$0.00	\$3,684.34	\$3,684.34	(\$1,694.80)	(\$1,694.80)
727118	\$0.00	\$3,656.84	\$3,656.84	(\$1,682.15)	(\$1,682.15)
727119	\$0.00	\$3,299.41	\$3,299.41	(\$1,517.73)	(\$1,517.73)
727120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727121	\$0.00	\$2,572.65	\$2,572.65	(\$1,183.42)	(\$1,183.42)
727122	\$0.00	\$3,437.82	\$3,437.82	(\$1,581.40)	(\$1,581.40)
727123	\$0.00	\$3,099.68	\$3,099.68	(\$1,425.85)	(\$1,425.85)
727124	\$0.00	\$3,392.38	\$3,392.38	(\$1,560.49)	(\$1,560.49)
727125	\$0.00	\$2,601.43	\$2,601.43	(\$1,196.66)	(\$1,196.66)
727126	\$0.00	\$2,963.97	\$2,963.97	(\$1,363.43)	(\$1,363.43)
727127	\$0.00	\$3,491.87	\$3,491.87	(\$1,606.26)	(\$1,606.26)
727128	\$0.00	\$2,660.53	\$2,660.53	(\$1,223.84)	(\$1,223.84)
727129	\$0.00	\$3,315.90	\$3,315.90	(\$1,525.31)	(\$1,525.31)
727130	\$0.00	\$3,413.66	\$3,413.66	(\$1,570.28)	(\$1,570.28)
727131	\$0.00	\$3,502.23	\$3,502.23	(\$1,611.03)	(\$1,611.03)
727132	\$0.00	\$3,268.90	\$3,268.90	(\$1,503.69)	(\$1,503.69)
727133	\$0.00	\$3,205.92	\$3,205.92	(\$1,474.72)	(\$1,474.72)
727134	\$0.00	\$3,166.74	\$3,166.74	(\$1,456.70)	(\$1,456.70)
727135	\$0.00	\$3,365.75	\$3,365.75	(\$1,548.25)	(\$1,548.25)
727136	\$0.00	\$3,357.37	\$3,357.37	(\$1,544.39)	(\$1,544.39)
727137	\$0.00	\$3,542.90	\$3,542.90	(\$1,629.73)	(\$1,629.73)
727138	\$0.00	\$2,771.42	\$2,771.42	(\$1,274.85)	(\$1,274.85)
727139	\$0.00	\$1,806.17	\$1,806.17	(\$830.84)	(\$830.84)
727140	\$0.00	\$3,477.61	\$3,477.61	(\$1,599.70)	(\$1,599.70)
727141	\$0.00	\$3,037.68	\$3,037.68	(\$1,397.33)	(\$1,397.33)
727142	\$0.00	\$2,701.11	\$2,701.11	(\$1,242.51)	(\$1,242.51)
727143	\$0.00	\$2,939.39	\$2,939.39	(\$1,352.12)	(\$1,352.12)
727144	\$0.00	\$2,172.11	\$2,172.11	(\$999.17)	(\$999.17)
727145	\$0.00	\$2,290.29	\$2,290.29	(\$1,053.53)	(\$1,053.53)
727146	\$0.00	\$2,770.26	\$2,770.26	(\$1,274.32)	(\$1,274.32)
727147	\$0.00	\$2,940.03	\$2,940.03	(\$1,352.41)	(\$1,352.41)
727148	\$0.00	\$2,487.79	\$2,487.79	(\$1,144.38)	(\$1,144.38)
727149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727150	\$0.00	\$2,623.03	\$2,623.03	(\$1,206.59)	(\$1,206.59)

Base Year Town					
Property ID	Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
727151	\$0.00	\$3,446.11	\$3,446.11	(\$1,585.21)	(\$1,585.21)
727152	\$0.00	\$2,990.96	\$2,990.96	(\$1,375.84)	(\$1,375.84)
727153	\$0.00	\$2,614.72	\$2,614.72	(\$1,202.77)	(\$1,202.77)
727154	\$0.00	\$3,549.89	\$3,549.89	(\$1,632.95)	(\$1,632.95)
727155	\$0.00	\$3,717.33	\$3,717.33	(\$1,709.97)	(\$1,709.97)
727156	\$0.00	\$3,327.70	\$3,327.70	(\$1,530.74)	(\$1,530.74)
727157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727158	\$0.00	\$2,870.26	\$2,870.26	(\$1,320.32)	(\$1,320.32)
727159	\$0.00	\$2,745.42	\$2,745.42	(\$1,262.89)	(\$1,262.89)
727160	\$0.00	\$3,684.78	\$3,684.78	(\$1,695.00)	(\$1,695.00)
727161	\$0.00	\$3,447.88	\$3,447.88	(\$1,586.02)	(\$1,586.02)
727162	\$0.00	\$2,705.51	\$2,705.51	(\$1,244.53)	(\$1,244.53)
727163	\$0.00	\$2,920.68	\$2,920.68	(\$1,343.51)	(\$1,343.51)
727164	\$0.00	\$2,601.03	\$2,601.03	(\$1,196.47)	(\$1,196.47)
727165	\$0.00	\$3,260.70	\$3,260.70	(\$1,499.92)	(\$1,499.92)
727166	\$0.00	\$2,986.96	\$2,986.96	(\$1,374.00)	(\$1,374.00)
727167	\$0.00	\$3,203.26	\$3,203.26	(\$1,473.50)	(\$1,473.50)
727168	\$0.00	\$494.47	\$494.47	(\$227.46)	(\$227.46)
727169	\$0.00	\$3,524.54	\$3,524.54	(\$1,621.29)	(\$1,621.29)
727170	\$0.00	\$3,524.87	\$3,524.87	(\$1,621.44)	(\$1,621.44)
727171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727172	\$0.00	\$3,707.03	\$3,707.03	(\$1,705.23)	(\$1,705.23)
727173	\$0.00	\$3,878.81	\$3,878.81	(\$1,784.25)	(\$1,784.25)
727174	\$0.00	\$3,329.02	\$3,329.02	(\$1,531.35)	(\$1,531.35)
727175	\$0.00	\$550.86	\$550.86	(\$253.40)	(\$253.40)
727176	\$0.00	\$3,410.35	\$3,410.35	(\$1,568.76)	(\$1,568.76)
727177	\$0.00	\$3,225.81	\$3,225.81	(\$1,483.87)	(\$1,483.87)
727178	\$0.00	\$3,220.44	\$3,220.44	(\$1,481.40)	(\$1,481.40)
727179	\$0.00	\$3,533.63	\$3,533.63	(\$1,625.47)	(\$1,625.47)
727180	\$0.00	\$1,576.42	\$1,576.42	(\$725.15)	(\$725.15)
727181	\$0.00	\$3,117.94	\$3,117.94	(\$1,434.25)	(\$1,434.25)
727182	\$0.00	\$2,985.31	\$2,985.31	(\$1,373.24)	(\$1,373.24)
727183	\$0.00	\$2,900.78	\$2,900.78	(\$1,334.36)	(\$1,334.36)
727184	\$0.00	\$2,859.49	\$2,859.49	(\$1,315.37)	(\$1,315.37)
727185	\$0.00	\$2,556.91	\$2,556.91	(\$1,176.18)	(\$1,176.18)
727186	\$0.00	\$3,200.42	\$3,200.42	(\$1,472.19)	(\$1,472.19)
727187	\$0.00	\$2,224.20	\$2,224.20	(\$1,023.13)	(\$1,023.13)
727188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727189	\$0.00	\$3,392.89	\$3,392.89	(\$1,560.73)	(\$1,560.73)
727190	\$0.00	\$3,038.48	\$3,038.48	(\$1,397.70)	(\$1,397.70)
727191	\$0.00	\$1,639.35	\$1,639.35	(\$754.10)	(\$754.10)
727192	\$0.00	\$3,729.02	\$3,729.02	(\$1,715.35)	(\$1,715.35)
727193	\$0.00	\$2,546.93	\$2,546.93	(\$1,171.59)	(\$1,171.59)
727194	\$0.00	\$3,548.01	\$3,548.01	(\$1,632.08)	(\$1,632.08)
727195	\$0.00	\$3,812.34	\$3,812.34	(\$1,753.68)	(\$1,753.68)
727196	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727197	\$0.00	\$1,369.70	\$1,369.70	(\$630.06)	(\$630.06)
971646	\$0.00	\$1,867.17	\$1,867.17	(\$858.90)	(\$858.90)
727198	\$0.00	\$3,976.82	\$3,976.82	(\$1,829.34)	(\$1,829.34)
727199	\$0.00	\$3,076.83	\$3,076.83	(\$1,415.34)	(\$1,415.34)
727200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727201	\$0.00	\$3,547.15	\$3,547.15	(\$1,631.69)	(\$1,631.69)
727202	\$0.00	\$3,499.75	\$3,499.75	(\$1,609.89)	(\$1,609.89)
727203	\$0.00	\$2,853.99	\$2,853.99	(\$1,312.84)	(\$1,312.84)
727204	\$0.00	\$3,031.38	\$3,031.38	(\$1,394.43)	(\$1,394.43)
727205	\$0.00	\$3,447.03	\$3,447.03	(\$1,585.63)	(\$1,585.63)
727206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727207	\$0.00	\$2,817.95	\$2,817.95	(\$1,296.26)	(\$1,296.26)
727208	\$0.00	\$3,623.00	\$3,623.00	(\$1,666.58)	(\$1,666.58)
727209	\$0.00	\$3,679.35	\$3,679.35	(\$1,692.50)	(\$1,692.50)
727210	\$0.00	\$3,519.37	\$3,519.37	(\$1,618.91)	(\$1,618.91)
727211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727212	\$0.00	\$2,689.07	\$2,689.07	(\$1,236.97)	(\$1,236.97)
727213	\$0.00	\$2,738.51	\$2,738.51	(\$1,259.71)	(\$1,259.71)
727214	\$0.00	\$2,321.08	\$2,321.08	(\$1,067.70)	(\$1,067.70)

Base Year Town					
Property ID	Taxes Paid	2025 Town Taxes Paid	2025 Tax Increment	2026-27 Available TIRZ Credit	2026-27 Applicable TIRZ Credit
727215	\$0.00	\$3,127.49	\$3,127.49	(\$1,438.65)	(\$1,438.65)
727216	\$0.00	\$3,947.98	\$3,947.98	(\$1,816.07)	(\$1,816.07)
727217	\$0.00	\$2,519.73	\$2,519.73	(\$1,159.08)	(\$1,159.08)
980737	\$0.00	\$3,090.99	\$3,090.99	(\$1,421.86)	(\$1,421.86)
980738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
980739	\$0.00	\$2,557.11	\$2,557.11	(\$1,176.27)	(\$1,176.27)
980740	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3670365	\$0.00	\$1,164.98	\$1,164.98	(\$535.89)	(\$535.89)
8452371	\$0.00	\$1,651.31	\$1,651.31	(\$759.60)	(\$759.60)
Total	\$0.00	\$1,077,380.82	\$1,077,380.82	(\$495,595.18)	(\$493,320.49)

1 - Parcels represent the split ownership of Property ID 727070 per Denton County Appraisal District Records.

APPENDIX E-3

IMPROVEMENT AREA #2 PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS

**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2**

Lot Size
Assessment
Equivalent Unit

Lot Type 3 (60' Lot)
\$28,470
0.81

Year¹	Cumulative Outstanding Principal	Improvement Area #2 Bond Principal²	Improvement Area #2 Bond Interest²	Administrative Expenses³	Total Annual Installment⁴
2026	\$28,470	\$685	\$1,735	\$98	\$2,518
2027	\$27,785	\$723	\$1,738	\$93	\$2,554
2028	\$27,062	\$762	\$1,692	\$94	\$2,549
2029	\$26,300	\$801	\$1,645	\$96	\$2,542
2030	\$25,499	\$853	\$1,595	\$98	\$2,546
2031	\$24,646	\$891	\$1,542	\$100	\$2,533
2032	\$23,755	\$943	\$1,486	\$102	\$2,531
2033	\$22,812	\$995	\$1,427	\$104	\$2,526
2034	\$21,817	\$1,059	\$1,365	\$106	\$2,530
2035	\$20,758	\$1,111	\$1,298	\$109	\$2,518
2036	\$19,647	\$1,175	\$1,229	\$111	\$2,515
2037	\$18,472	\$1,253	\$1,155	\$113	\$2,521
2038	\$17,219	\$1,318	\$1,077	\$115	\$2,510
2039	\$15,901	\$1,395	\$994	\$117	\$2,507
2040	\$14,506	\$1,473	\$907	\$120	\$2,500
2041	\$13,034	\$1,563	\$815	\$122	\$2,500
2042	\$11,471	\$1,653	\$717	\$125	\$2,495
2043	\$9,817	\$1,744	\$614	\$127	\$2,485
2044	\$8,073	\$1,847	\$505	\$130	\$2,482
2045	\$6,226	\$1,963	\$389	\$132	\$2,485
2046	\$4,263	\$2,067	\$267	\$135	\$2,468
2047	\$2,196	\$2,196	\$137	\$138	\$2,471
Total		\$28,470	\$24,329	\$2,486	\$55,284

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

2 - The principal and interest amounts are based on the Series 2018 Improvement Area #2 Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The Administrative Expenses shown include the estimated District administration and assessment collection costs and will be updated each year in the Annual Service Plan update.

4 - The total annual installment amounts do not include any TIRZ credit, if applicable.

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**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2**

Lot Size
Assessment
Equivalent Unit

Lot Type 4 (50' Lot)
\$26,713
0.76

Year¹	Cumulative Outstanding Principal	Improvement Area #2 Bond Principal²	Improvement Area #2 Bond Interest²	Administrative Expenses³	Total Annual Installment⁴
2026	\$26,713	\$642	\$1,628	\$92	\$2,362
2027	\$26,070	\$679	\$1,630	\$87	\$2,396
2028	\$25,391	\$715	\$1,588	\$89	\$2,392
2029	\$24,676	\$751	\$1,543	\$90	\$2,385
2030	\$23,925	\$800	\$1,496	\$92	\$2,388
2031	\$23,125	\$836	\$1,446	\$94	\$2,377
2032	\$22,289	\$885	\$1,394	\$96	\$2,375
2033	\$21,404	\$933	\$1,339	\$98	\$2,370
2034	\$20,471	\$994	\$1,280	\$100	\$2,374
2035	\$19,477	\$1,042	\$1,218	\$102	\$2,362
2036	\$18,435	\$1,103	\$1,153	\$104	\$2,360
2037	\$17,332	\$1,176	\$1,084	\$106	\$2,365
2038	\$16,156	\$1,236	\$1,010	\$108	\$2,355
2039	\$14,920	\$1,309	\$933	\$110	\$2,352
2040	\$13,611	\$1,382	\$851	\$112	\$2,345
2041	\$12,229	\$1,467	\$765	\$115	\$2,346
2042	\$10,763	\$1,551	\$673	\$117	\$2,341
2043	\$9,211	\$1,636	\$576	\$119	\$2,332
2044	\$7,575	\$1,733	\$474	\$122	\$2,329
2045	\$5,842	\$1,842	\$365	\$124	\$2,332
2046	\$4,000	\$1,939	\$250	\$127	\$2,316
2047	\$2,060	\$2,060	\$129	\$129	\$2,318
Total		\$26,713	\$22,827	\$2,332	\$51,872

- 1 - Example: The Annual Installment billed during Year 2026 will be billed by the Denton County Tax Office on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts are based on the Series 2018 Improvement Area #2 Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
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- 4 - The total annual installment amounts do not include any TIRZ credit, if applicable.

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**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2**

Lot Size	Lot Type 5 (40' Lot)
Assessment	\$22,846
Equivalent Unit	0.65

Year ¹	Cumulative Outstanding Principal	Improvement Area #2 Bond Principal ²	Improvement Area #2 Bond Interest ²	Administrative Expenses ³	Total Annual Installment ⁴
2026	\$22,846	\$549	\$1,393	\$78	\$2,020
2027	\$22,297	\$580	\$1,394	\$74	\$2,049
2028	\$21,716	\$612	\$1,358	\$76	\$2,046
2029	\$21,105	\$643	\$1,320	\$77	\$2,040
2030	\$20,462	\$684	\$1,280	\$79	\$2,043
2031	\$19,778	\$715	\$1,237	\$80	\$2,033
2032	\$19,063	\$757	\$1,192	\$82	\$2,031
2033	\$18,306	\$798	\$1,145	\$84	\$2,027
2034	\$17,508	\$850	\$1,095	\$85	\$2,030
2035	\$16,658	\$891	\$1,042	\$87	\$2,020
2036	\$15,766	\$943	\$986	\$89	\$2,018
2037	\$14,823	\$1,005	\$927	\$91	\$2,023
2038	\$13,818	\$1,057	\$864	\$92	\$2,014
2039	\$12,760	\$1,120	\$798	\$94	\$2,012
2040	\$11,641	\$1,182	\$728	\$96	\$2,006
2041	\$10,459	\$1,254	\$654	\$98	\$2,006
2042	\$9,205	\$1,327	\$576	\$100	\$2,002
2043	\$7,878	\$1,399	\$493	\$102	\$1,994
2044	\$6,479	\$1,482	\$405	\$104	\$1,992
2045	\$4,996	\$1,576	\$312	\$106	\$1,994
2046	\$3,421	\$1,659	\$214	\$108	\$1,981
2047	\$1,762	\$1,762	\$110	\$110	\$1,983
Total		\$22,846	\$19,523	\$1,995	\$44,364

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

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APPENDIX F-1
IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix F-1
Assessment Roll Summary Improvement Area #3
2026-27

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Administrative Expense	Annual Installment
757531	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757532	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757533	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757534	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757535	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757536	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757537	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757538	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757539	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757540	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757541	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757542	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757543	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757544	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757545	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757546	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757547	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757548	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757549	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757550	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757551	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757552	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757553	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757554	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757555	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757556	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757557	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757558	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757559	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757560	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757561	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757562	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757563	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757564	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757565	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757566	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757567	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757568	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757569	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757570	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757571	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757572	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757573	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757574	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757575	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757576	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757577	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757578	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757579	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757580	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757581	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757582	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757583	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757584	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757585	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757586	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757587	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757588	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757589	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757590	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757591	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757592	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757593	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757594	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757595	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757596	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757597	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757598	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757599	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757600	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757601	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757602	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Administrative Expense	Annual Installment
757603	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757604	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757605	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757606	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757607	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757608	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757609	1	5	40	0.65	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757610	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757611	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757612	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757613	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757614	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757615	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757616	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757617	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757618	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757619	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757620	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757621	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757622	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757623	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757624	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757625	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757626	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757627	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757628	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757629	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757630	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757631	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757632	1	5	40	0.65	0.65	\$18,391.97	\$648.65	\$602.72	\$91.96	\$150.22	\$1,493.55
757633	1	4	50	0.76	0.76	\$21,504.46	\$758.42	\$704.72	\$107.52	\$175.65	\$1,746.31
757634	1	4	50	0.76	0.76	\$21,504.46	\$758.42	\$704.72	\$107.52	\$175.65	\$1,746.31
757635	1	4	50	0.76	0.76	\$21,504.46	\$758.42	\$704.72	\$107.52	\$175.65	\$1,

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Original	Outstanding	Total	Principal	Interest	Excess Interest	Administrative Expense	Annual
				Equivalent Units	Equivalent Units	Outstanding Assessment					
982619	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982620	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982621	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982622	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982623	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982624	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982625	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982626	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982627	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982628	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982629	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982630	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982631	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982632	0	Non-Assessed	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982633	1		3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20
982634	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982635	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982636	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982637	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982638	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982639	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982640	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982641	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982642	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982643	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982644	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982645	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982646	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982647	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982648	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982649	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982650	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982651	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982652	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982653	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982654	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982655	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982656	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982657	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982658	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982659	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982660	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982661	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982662	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982663	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982664	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982665	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982666	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982667	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982668	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982669	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982670	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982671	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982672	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982673	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982674	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982675	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982676	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982677	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982678	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982679	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982680	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982681	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982682	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982683	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982684	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982685	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982686	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982687	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982688	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982689	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982690	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982691	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982692	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982693	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982694	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Administrative Expense	Annual Installment
982695	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982696	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982697	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982698	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982699	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982700	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
982701	1	3	60	0.81	0.81	\$22,919.23	\$808.31	\$751.08	\$114.60	\$187.20	\$1,861.19
Total	228			164.75	163.34	\$4,621,761.10	\$163,000.00	\$151,459.10	\$23,108.81	\$37,750.00	\$375,317.91

APPENDIX F-2

IMPROVEMENT AREA #3 PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS

**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3**

**Lot Size
Assessment
Equivalent Unit**

Lot Type 3 (60' Lot)
\$31,699
0.81

Year ¹	Cumulative Outstanding Principal	IA #3 Principal ²	IA #3 Interest ²	MIA Bond Principal ³	MIA Bond Interest ³	Administrative Expenses ⁴	Total Annual Installment ⁵
2026	\$31,699	\$808	\$866	\$189	\$607	\$244	\$2,714
2027	\$30,701	\$833	\$753	\$196	\$625	\$330	\$2,737
2028	\$29,672	\$853	\$729	\$210	\$611	\$336	\$2,740
2029	\$28,608	\$878	\$705	\$224	\$596	\$343	\$2,745
2030	\$27,506	\$903	\$679	\$238	\$579	\$350	\$2,750
2031	\$26,365	\$927	\$654	\$260	\$562	\$357	\$2,759
2032	\$25,178	\$952	\$625	\$274	\$543	\$364	\$2,757
2033	\$23,953	\$982	\$595	\$295	\$523	\$371	\$2,766
2034	\$22,676	\$1,012	\$564	\$316	\$502	\$379	\$2,772
2035	\$21,349	\$1,041	\$532	\$337	\$479	\$386	\$2,776
2036	\$19,971	\$1,071	\$500	\$358	\$455	\$394	\$2,777
2037	\$18,542	\$1,106	\$466	\$379	\$429	\$402	\$2,782
2038	\$17,057	\$1,141	\$432	\$407	\$401	\$410	\$2,790
2039	\$15,510	\$1,175	\$396	\$435	\$372	\$418	\$2,796
2040	\$13,900	\$1,210	\$360	\$463	\$340	\$426	\$2,799
2041	\$12,227	\$1,245	\$322	\$498	\$307	\$435	\$2,806
2042	\$10,484	\$1,294	\$272	\$526	\$271	\$443	\$2,806
2043	\$8,664	\$1,344	\$220	\$561	\$233	\$452	\$2,810
2044	\$6,759	\$1,398	\$166	\$603	\$192	\$461	\$2,821
2045	\$4,757	\$1,453	\$110	\$645	\$148	\$471	\$2,828
2046	\$2,659	\$1,293	\$52	\$687	\$101	\$480	\$2,614
2047	\$678	\$0	\$0	\$678	\$52	\$75	\$805
Total		\$22,919	\$9,999	\$8,780	\$8,928	\$8,325	\$58,951

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

2 - The principal and interest amounts are based on the Series 2021 Improvement Area #3 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - The principal and interest amounts are based on the Improvement Area #3's proportionate share of the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year.

4 - The Administrative Expenses will be updated each year in the Annual Service Plan update.

5 - The total annual installment amounts do not include any TIRZ credit, if any. The TIRZ credit is only applicable to the MIA improvement related annual installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE VALENCIA 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.

**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3**

**Lot Size
Assessment
Equivalent Unit**

Lot Type 4 (50' Lot)
\$29,742
0.76

Year ¹	Cumulative Outstanding Principal	IA #3 Principal ²	IA #3 Interest ²	MIA Bond Principal ³	MIA Bond Interest ³	Administrative Expenses ⁴	Total Annual Installment ⁵
2026	\$29,742	\$758	\$812	\$178	\$570	\$229	\$2,547
2027	\$28,806	\$782	\$707	\$184	\$587	\$309	\$2,568
2028	\$27,840	\$800	\$684	\$197	\$573	\$315	\$2,570
2029	\$26,842	\$824	\$661	\$211	\$559	\$322	\$2,576
2030	\$25,808	\$847	\$638	\$224	\$544	\$328	\$2,580
2031	\$24,738	\$870	\$613	\$244	\$527	\$335	\$2,589
2032	\$23,624	\$893	\$586	\$257	\$510	\$341	\$2,587
2033	\$22,474	\$921	\$558	\$276	\$491	\$348	\$2,595
2034	\$21,276	\$949	\$529	\$296	\$471	\$355	\$2,601
2035	\$20,031	\$977	\$500	\$316	\$450	\$362	\$2,604
2036	\$18,738	\$1,005	\$469	\$336	\$427	\$370	\$2,606
2037	\$17,397	\$1,038	\$438	\$355	\$402	\$377	\$2,610
2038	\$16,004	\$1,070	\$405	\$382	\$377	\$384	\$2,618
2039	\$14,553	\$1,103	\$372	\$408	\$349	\$392	\$2,624
2040	\$13,042	\$1,135	\$337	\$434	\$319	\$400	\$2,626
2041	\$11,472	\$1,168	\$302	\$467	\$288	\$408	\$2,633
2042	\$9,837	\$1,214	\$255	\$494	\$254	\$416	\$2,633
2043	\$8,129	\$1,261	\$207	\$526	\$218	\$424	\$2,637
2044	\$6,342	\$1,312	\$156	\$566	\$180	\$433	\$2,647
2045	\$4,464	\$1,363	\$104	\$605	\$139	\$442	\$2,653
2046	\$2,495	\$1,213	\$49	\$645	\$95	\$450	\$2,453
2047	\$637	\$0	\$0	\$637	\$48	\$70	\$755
Total		\$21,504	\$9,382	\$8,238	\$8,377	\$7,811	\$55,312

- 1 - The Annual Installment billed during Year 2026 will be billed by the Denton County Tax Office on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts are based on the Series 2021 Improvement Area #3 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - The principal and interest amounts are based on the Improvement Area #3's proportionate share of the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year.
- 4 - The Administrative Expenses will be updated each year in the Annual Service Plan update.
- 5 - The total annual installment amounts do not include any TIRZ credit, if any. The TIRZ credit is only applicable to the MIA improvement related annual installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE VALENCIA PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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**Valencia Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3**

**Lot Size
Assessment
Equivalent Unit**

Lot Type 5 (40' Lot)
\$25,437
0.65

Year ¹	Cumulative Outstanding Principal	IA #3 Principal ²	IA #3 Interest ²	MIA Bond Principal ³	MIA Bond Interest ³	Administrative Expenses ⁴	Total Annual Installment ⁵
2026	\$25,437	\$649	\$695	\$152	\$487	\$196	\$2,178
2027	\$24,637	\$669	\$604	\$158	\$502	\$264	\$2,197
2028	\$23,811	\$684	\$585	\$169	\$490	\$270	\$2,198
2029	\$22,957	\$704	\$566	\$180	\$478	\$275	\$2,203
2030	\$22,073	\$724	\$545	\$191	\$465	\$281	\$2,206
2031	\$21,157	\$744	\$524	\$208	\$451	\$286	\$2,214
2032	\$20,205	\$764	\$501	\$220	\$436	\$292	\$2,213
2033	\$19,221	\$788	\$477	\$236	\$420	\$298	\$2,219
2034	\$18,197	\$812	\$453	\$253	\$403	\$304	\$2,224
2035	\$17,132	\$836	\$427	\$270	\$385	\$310	\$2,228
2036	\$16,026	\$860	\$401	\$287	\$365	\$316	\$2,229
2037	\$14,879	\$887	\$374	\$304	\$344	\$322	\$2,232
2038	\$13,688	\$915	\$347	\$326	\$322	\$329	\$2,239
2039	\$12,446	\$943	\$318	\$349	\$298	\$335	\$2,244
2040	\$11,154	\$971	\$289	\$371	\$273	\$342	\$2,246
2041	\$9,812	\$999	\$258	\$400	\$246	\$349	\$2,252
2042	\$8,413	\$1,039	\$218	\$422	\$217	\$356	\$2,252
2043	\$6,952	\$1,078	\$177	\$450	\$187	\$363	\$2,255
2044	\$5,424	\$1,122	\$134	\$484	\$154	\$370	\$2,264
2045	\$3,818	\$1,166	\$89	\$518	\$119	\$378	\$2,269
2046	\$2,134	\$1,038	\$42	\$552	\$81	\$385	\$2,098
2047	\$544	\$0	\$0	\$544	\$41	\$60	\$646
Total		\$18,392	\$8,024	\$7,045	\$7,164	\$6,681	\$47,306

- 1 - The Annual Installment billed during Year 2026 will be billed by the Denton County Tax Office on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts are based on the Series 2021 Improvement Area #3 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - The principal and interest amounts are based on the Improvement Area #3's proportionate share of the Series 2018 Major Improvement Area Bonds and will not be increased during the life of the bonds. Interest amounts are calculated through the principal payment date each year.
- 4 - The Administrative Expenses will be updated each year in the Annual Service Plan update.
- 5 - The total annual installment amounts do not include any TIRZ credit, if any. The TIRZ credit is only applicable to the MIA improvement related annual installments.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE VALENCIA 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
THE TOWN OF LITTLE ELM, 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 Town of Little Elm, Texas (the "Town"), 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 Valencia 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 Town. The exact amount of each annual installment will be approved each year by the Town 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 Town or MuniCap, Inc., the District Administrator for the Town, 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