

**SUTTON FIELDS II
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

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



**AS APPROVED BY CITY COUNCIL ON:
AUGUST 11, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

I. INTRODUCTION

The Sutton Fields II Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on October 13, 2015, to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$11,560,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #2-5 Major Improvement Project) (the “NIA #2-5 Major Improvement Bonds”) in the aggregate principal amount of \$16,825,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually.

The Service and Assessment Plan was amended and restated in July 2017 to include changes to the project costs and financing structure (the “Amended SAP”). The Amended SAP was updated for NIA #2 and NIA #3 collectively on September 10, 2019 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Sutton Fields II Public Improvement District Neighborhood Improvement Areas #2-3 Projects) (the “NIA #2-3 Bonds”) to repay the reimbursement obligations for NIA #2 and NIA #3 in the aggregate principal amount of \$6,355,000; updated for NIA #4 on July 14, 2020 and September 8, 2020 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #4 Projects) (the “NIA #4 Bonds”) to repay the reimbursement obligations for NIA #4 in the aggregate principal amount of \$4,000,000; updated for NIA #5 on July 13, 2021 to issue the Sutton Fields II Public Improvement District Neighborhood Improvement Area #5A Reimbursement Agreement (the “NIA #5A Reimbursement Agreement”) in the aggregate principal amount of \$7,300,000 (the “Updated Service and Assessment Plan”); and updated on December 14, 2021 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #5 Projects) (the “NIA #5 Bonds”) to repay the reimbursement obligations for NIA #5A in the aggregate principal amount of \$7,300,000 and finance the direct public improvement costs for NIA #5B in the aggregate principal amount of \$13,484,000 (the “Updated Service and Assessment Plan”).

The Amended SAP was updated for NIA #2 and NIA #3 collectively on September 10, 2019, to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Sutton Fields II Public Improvement District Neighborhood Improvement Areas #2-3 Projects) (the “NIA #2-3

Bonds”) to repay the reimbursement obligations for NIA #2 and NIA #3 in the aggregate principal amount of \$6,355,000. The Updated Service and Assessment Plan was amended and restated August 2024 to include the issuance of refunding bonds to refund the NIA #1 Bonds and the NIA #2-5 Major Improvement Bonds (the “Amended Refunding SAP”). The Amended Refunding SAP was updated for NIA #1 and NIA #2-5 Major Improvement Area collectively on August 13, 2024, to issue the City of Celina, Texas, Special Assessment Revenue Refunding Bonds, Series 2024 (Sutton Fields II Public Improvement District Major Improvement Area Project) (the “NIA #2-5 Major Improvement Refunding Bonds”) and the City of Celina, Texas, Special Assessment Revenue Refunding Bonds, Series 2024 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Refunding Bonds”) to repay the reimbursement obligations for NIA #2-5 and NIA #1, in the aggregate principal amount of \$13,563,000 and \$9,412,000, respectively.

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

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

Effective September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix J and projected Annual Installment Schedules as shown in Appendix C-3, E-2, F-2, G-2, H-2, and I-2. This Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

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

Capitalized terms shall have the meanings set forth in the Amended Refunding SAP unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended Refunding SAP for NIA #1. Refer to Table II-A-1 on the following page for actual costs of the NIA #1 Improvements.

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Table II-A-1
Original Sources and Uses – NIA #1 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$11,560,000	\$11,560,000	\$0
Other funding sources	\$4,682,238	\$4,682,238	\$0
Total Sources	\$16,242,238	\$16,242,238	\$0
Uses of Funds			
<i>Major Improvements</i>			
Detention Ponds	\$356,525	\$356,525	\$0
Paving Road A - Fenwick	\$365,701	\$365,701	\$0
Paving Road F - Sutton Fields	\$276,568	\$276,568	\$0
Paving - FM 1385	\$98,503	\$98,503	\$0
Crutchfield Road	\$211,455	\$211,455	\$0
Boleyn Paving - Road B	\$54,686	\$54,686	\$0
ROW, open space land acquisition and park contribution	\$1,352,650	\$1,352,650	\$0
Offsite water improvements	\$211,366	\$211,366	\$0
Offsite sewer improvements	\$584,180	\$584,180	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$129,022	\$129,022	\$0
<i>Subtotal: Major Improvements</i>	<i>\$3,640,657</i>	<i>\$3,640,657</i>	<i>\$0</i>
<i>NIA #1 Authorized Improvements</i>			
Water distribution improvements	\$1,484,079	\$1,484,079	\$0
Sewer collection improvements	\$1,327,844	\$1,327,844	\$0
Storm sewer collection improvements	\$2,563,601	\$2,563,601	\$0
Roadway improvements including site preparation	\$3,627,916	\$3,627,916	\$0
<i>Subtotal: NIA #1 Improvements</i>	<i>\$9,003,440</i>	<i>\$9,003,440</i>	<i>\$0</i>
<i>Estimated Bond issue costs</i>			
Debt Service Reserve Fund	\$978,100	\$978,100	\$0
Capitalized Interest	\$1,448,051	\$1,448,051	\$0
Costs of Issuance	\$871,556	\$871,556	\$0
Underwriter's Discount	\$300,434	\$300,434	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$3,598,141</i>	<i>\$3,598,141</i>	<i>\$0</i>
Total Uses	\$16,242,238	\$16,242,238	\$0

According to the City, the NIA #1A and NIA #1B Improvements were completed and accepted by the City on September 19, 2017, and November 30, 2017, respectively.

On August 13, 2024, the City issued the NIA #1 Refunding Bonds to entirely replace the outstanding the NIA #1 Bonds. Table II-A-2 on the following page illustrates the sources and uses for the NIA #1 Refunding Bonds.

Table II-A-2
Updated Sources and Uses – NIA #1 Refunding Bonds

Sources of Funds	Neighborhood Improvement Area #1 Refunding	Actual Amount	Variance
Gross Bond Amount	\$9,412,000	\$9,412,000	\$0
Reoffering Premium	\$577,139	\$577,139	\$0
Available Trust Fund Balances ¹	\$2,139,245	\$2,139,245	\$0
Total Sources	\$12,128,384	\$12,128,384	\$0
Uses of Funds			
Deposit to Current Refunding Fund	\$10,854,050	\$10,854,050	\$0
<i>Subtotal</i>	<i>\$10,854,050</i>	<i>\$10,854,050</i>	<i>\$0</i>
Bond Issuance Costs			
Underwriter's Discount	\$282,360	\$282,360	\$0
Costs of Issuance	\$509,375	\$509,375	\$0
Gross Bond Issuance Premium	\$130,490	\$130,490	\$0
Surety for Debt Service Reserve Fund	\$5,617	\$5,617	\$0
Deposit to Debt Service Reserve	\$187,227	\$187,227	\$0
Deposit to Additional Interest Reserve	\$94,120	\$94,120	\$0
Deposit to Administrative Fund	\$65,146	\$65,146	\$0
<i>Subtotal</i>	<i>\$1,274,334</i>	<i>\$1,274,334</i>	<i>\$0</i>
Total Uses	\$12,128,384	\$12,128,384	\$0

¹Represents funds available from pre-refunding trust accounts.

NIA #2-5 Major Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended Refunding SAP for NIA #2-5. Refer to Table II-A-3 on the following page for actual costs of the NIA #2-5 Major Improvements.

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Table II-A-3
Original Sources and Uses – NIA #2-5 Major Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$16,825,000	\$16,825,000	\$0
Other funding sources	\$2,474,494	\$2,474,494	\$0
Total Sources	\$19,299,494	\$19,299,494	\$0
Uses of Funds			
<i><u>Major Improvements</u></i>			
Detention Ponds	\$1,356,714	\$1,356,714	\$0
Paving Road A - Fenwick	\$1,391,631	\$1,391,631	\$0
Paving Road F - Sutton Fields	\$1,052,447	\$1,052,447	\$0
Paving - FM 1385	\$374,842	\$374,842	\$0
Crutchfield Road	\$804,666	\$804,666	\$0
Boleyn Paving - Road B	\$208,103	\$208,103	\$0
ROW, open space land acquisition and park contribution	\$5,147,350	\$5,147,350	\$0
Offsite water improvements	\$804,329	\$804,329	\$0
Offsite sewer improvements	\$2,223,028	\$2,223,028	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$490,978	\$490,978	\$0
<i>Subtotal: Major Improvements</i>	<i>\$13,854,089</i>	<i>\$13,854,089</i>	<i>\$0</i>
<i><u>Estimated Bond issue costs</u></i>			
Debt Service Reserve Fund	\$1,430,125	\$1,430,125	\$0
Capitalized Interest	\$2,398,264	\$2,398,264	\$0
Costs of Issuance	\$1,179,750	\$1,179,750	\$0
Underwriter's Discount	\$437,266	\$437,266	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$5,445,405</i>	<i>\$5,445,405</i>	<i>\$0</i>
Total Uses	\$19,299,494	\$19,299,494	\$0

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-5 dated as of June 30, 2020, the NIA #2-5 Major Improvements were completed and accepted by the City.

On August 13, 2024, the City issued the NIA #2-5 Major Improvement Refunding Bonds to entirely replace the outstanding the NIA #2-5 Major Improvement Bonds. Table II-A-4 on the following page illustrates the sources and uses for the NIA #2-5 Major Improvement Refunding Bonds.

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Table II-A-4
Updated Sources and Uses – NIA #2-5 Major Improvement Refunding Bonds

<u>Sources of Funds</u>	Neighborhood Improvement Area #2-5 Refunding	Actual Amount	Variance
Gross Bond Amount	\$13,563,000	\$13,563,000	\$0
Reoffering Premium	\$936,947	\$936,947	\$0
Available Trust Fund Balances ¹	\$3,784,348	\$3,784,348	\$0
Total Sources	\$18,284,295	\$18,284,295	\$0
<u>Uses of Funds</u>			
Deposit to Current Refunding Fund	\$16,000,256	\$16,000,256	\$0
<i>Subtotal</i>	<i>\$16,000,256</i>	<i>\$16,000,256</i>	<i>\$0</i>
Bond Issuance Costs			
Underwriter's Discount	\$406,890	\$406,890	\$0
Costs of Issuance	\$651,767	\$651,767	\$0
Deposit to Debt Service Reserve	\$629,517	\$629,517	\$0
Gross Bond Insurance Premium	\$386,231	\$386,231	\$0
Deposit to Additional Interest Reserve	\$135,630	\$135,630	\$0
Deposit to Administrative Fund	\$74,003	\$74,003	\$0
<i>Subtotal</i>	<i>\$2,284,039</i>	<i>\$2,284,039</i>	<i>\$0</i>
Total Uses	\$18,284,295	\$18,284,295	\$0

¹Represents funds available from pre-refunding trust accounts.

NIA #2 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended Refunding SAP for NIA #2. Refer to Table II-A-5 on the following page for actual costs of the NIA #2 Improvements.

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Table II-A-5
Actual Sources and Uses – NIA #2 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$1,905,000	\$1,905,000	\$0
Other funding sources	\$2,467,016	\$2,467,016	\$0
Total Sources	\$4,372,016	\$4,372,016	\$0
Uses of Funds			
<i>NIA #2 Authorized Improvements</i>			
Roadway improvements	\$1,312,024	\$1,312,024	\$0
Water distribution improvements	\$1,203,966	\$1,203,966	\$0
Sewer collection improvements	\$413,815	\$413,815	\$0
Storm sewer collection improvements	\$765,336	\$765,336	\$0
Other soft and miscellaneous costs	\$328,594	\$328,594	\$0
<i>Subtotal</i>	<i>\$4,023,735</i>	<i>\$4,023,735</i>	<i>\$0</i>
Estimated Bond issue costs	\$348,282	\$348,282	\$0
Total Uses	\$4,372,016	\$4,372,016	\$0

According to the City, the NIA #2 Improvements were completed and accepted on August 15, 2018.

NIA #3 Improvements Sources and Uses

Pursuant to the Amended Refunding SAP, the initial total estimated costs of the NIA #3 Improvements, including bond issuance costs, were equal to \$7,638,842. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the actual costs of the NIA #3 Improvements were \$7,836,604, which represents a \$197,762 increase from the initial total estimated NIA #3 Improvement costs. Refer to Table II-A-6 on the following page for actual costs of the NIA #3 Improvements.

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Table II-A-6
Actual Sources and Uses – NIA #3 Improvements

Sources of Funds	Estimated Budget ¹	Actual Amount ¹	Variance ²
Bond par amount	\$4,450,000	\$4,450,000	\$0
Other funding sources	\$3,188,842	\$3,386,604	\$197,762
Total Sources	\$7,638,842	\$7,836,604	\$197,762
Uses of Funds			
<i>NIA #3 Authorized Improvements</i>			
Roadway improvements	\$2,215,224	\$2,437,225	\$222,001
Water distribution improvements	\$825,120	\$697,756	(\$127,364)
Sewer collection improvements	\$679,260	\$629,868	(\$49,392)
Storm sewer collection improvements	\$1,786,223	\$1,962,024	\$175,801
Other soft and miscellaneous costs	\$931,336	\$988,693	\$57,357
<i>Subtotal</i>	<i>\$6,437,163</i>	<i>\$6,715,566</i>	<i>\$278,403</i>
Estimated Bond issue costs	\$1,201,679	\$1,121,038	(\$80,641)
Total Uses	\$7,638,842	\$7,836,604	\$197,762

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-3 dated as of June 30, 2020, the NIA #3 Improvements were completed and accepted by the City in July 2019.

NIA #3 Improvement Area Cost Variances

As shown in Table II-A-6 above, the additional actual costs for the NIA #3 Improvements (\$197,762) were paid by the Developer.

NIA #4 Improvements Sources and Uses

Pursuant to the Amended Refunding SAP, the initial total estimated costs of the NIA #4 Improvements, including bond issuance costs, were equal to \$6,645,676. According to the Developer, the actual costs of the NIA #4 Improvements were \$7,869,255, which represents a \$1,223,579 increase from the initial total estimated NIA #4 Improvement costs.

Table II-A-7 on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #4 Improvements, (2) establish the PID, and (3) issue NIA #4 Improvement Bonds.

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Table II-A-7
Actual Sources and Uses – NIA #4 Improvements

Sources of Funds	Estimated Budget¹	Actual Amount¹	Variance²
Bond par amount	\$4,000,000	\$4,000,000	\$0
Other funding sources	\$2,645,676	\$3,869,255	\$1,223,579
Total Sources	\$6,645,676	\$7,869,255	\$1,223,579
Uses of Funds			
<i>NIA #4 Authorized Improvements</i>			
Roadway Improvements	\$2,286,637	\$2,318,193	\$31,556
Water distribution improvements	\$753,549	\$719,506	(\$34,043)
Sewer collection improvements	\$1,294,285	\$1,311,376	\$17,091
Storm sewer collection improvements	\$1,443,748	\$1,504,741	\$60,993
Other soft and miscellaneous costs	\$0	\$1,147,983	\$1,147,983
<i>Subtotal</i>	<i>\$5,778,220</i>	<i>\$7,001,799</i>	<i>\$1,223,579</i>
Estimated Bond issue costs	\$867,456	\$867,456	\$0
Total Uses	\$6,645,676	\$7,869,255	\$1,223,579

1 – According to the Developer.

2 – Additional actual costs are funded by the Developer and did not result in increased Assessment.

According to the Developer's Quarterly Improvement Implementation Report for NIA #4 dated as of March 31, 2021, the NIA #4 Improvements were completed and accepted by the City in the first quarter of 2021.

NIA #4 Improvement Area Cost Variances

As shown in Table II-A-7 above, the additional actual costs for the NIA #4 Improvements (\$1,223,579) were paid by the Developer.

NIA #5A Improvements Sources and Uses

Pursuant to the Amended Refunding SAP, the initial total estimated costs of the NIA #5A Improvements were equal to \$10,435,347. According to the Developer, there have been no changes to estimated costs of the NIA #5A Improvements.

Refer to Table II-A-8 on the following page for actual costs of the NIA #5A Improvements.

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Table II-A-8
Actual Sources and Uses – NIA #5A Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Gross Bond Amount	\$7,300,000	\$7,300,000	\$0
Bond Premium	\$110,134	\$110,134	\$0
Other funding sources (a)	\$4,372,779	\$4,372,779	\$0
Total Sources	\$11,782,913	\$11,782,913	\$0
Uses of Funds			
<i><u>NIA #5A Authorized Improvements</u></i>			
Road Improvements	\$3,325,589	\$3,325,589	\$0
Water Improvements	\$970,144	\$970,144	\$0
Sanitary Sewer Improvements	\$959,493	\$959,493	\$0
Storm Drainage Improvements	\$1,107,463	\$1,107,463	\$0
Other Soft Costs and Misc.	\$4,072,657	\$4,072,657	\$0
<i>Subtotal</i>	<i>\$10,435,347</i>	<i>\$10,435,347</i>	<i>\$0</i>
Estimated Bond issue costs	\$1,347,566	\$1,347,566	\$0
Total Uses	\$11,782,913	\$11,782,913	\$0

1 – According to the Amended Refunding SAP.

According to the NIA #5 Limited Offering Memorandum, the NIA #5A Improvements were completed and accepted by the City in the fourth quarter of 2021.

NIA #5A Improvement Area Cost Variances

As shown in Table II-A-8 above, there are no significant variances to the estimated costs for the NIA #5A Improvements.

NIA #5B Improvements Sources and Uses

Pursuant to the Amended Refunding SAP, the initial total estimated costs of the NIA #5B Improvements were equal to \$19,535,280, excluding NIA #5 Bond issuance costs. According to draw request #21 approved by the City on November 28, 2023, the actual costs of the NIA #5B Improvements were equal to \$19,901,859.

Refer to Table II-A-9 on the following page for the actual costs of the NIA #5B Improvements.

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Table II-A-9
Updated Sources and Uses – NIA #5B Improvements

Sources of Funds	Estimated Budget¹	Actual Amount¹	Variance²
Gross Bond Amount	\$13,484,000	\$13,484,000	\$0
Bond Premium	\$200,760	\$200,760	\$0
Other funding sources (a)	\$8,322,457	\$8,689,036	\$366,579
Total Sources	\$22,007,217	\$22,373,796	\$366,579
Uses of Funds			
<i>NIA #5B Authorized Improvements</i>			
Road Improvements	\$7,264,899	\$8,466,127	\$1,201,228
Water Improvements	\$2,288,145	\$2,145,812	(\$142,333)
Sanitary Sewer Improvements	\$2,273,106	\$2,507,210	\$234,104
Storm Drainage Improvements	\$3,234,758	\$3,194,602	(\$40,156)
Landscaping, irrigation and other improvements	\$795,820	\$895,641	\$99,821
Other Soft and Misc	\$3,678,552	\$2,692,468	(\$986,084)
<i>Subtotal</i>	<i>\$19,535,280</i>	<i>\$19,901,859</i>	<i>\$366,579</i>
Estimated Bond issue costs	\$2,471,937	\$2,471,937	\$0
Total Uses	\$22,007,217	\$22,373,796	\$366,579

1 – According to draw request #21 approved by the City on November 28, 2023.

2 – Additional actual costs are funded with interest earnings in the Project Fund and did not result in increased Assessment.

NIA #5B Improvement Area Cost Variances

As shown in Table II-A-9 above, the additional actual costs for the NIA #5B Improvements (\$366,579) were funded with interest earnings in the Project Fund.

B. FIVE-YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years.

For additional development and improvement related information for each respective neighborhood improvement area, refer to Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Projected Annual Installments (2016-2032)

Assessment Year ending 09/01	NIA #1 Projected Annual Installments ¹	NIA #2-5 Projected Annual Installments ¹	NIA #2 Projected Annual Installments ¹	NIA #3 Projected Annual Installments ¹	NIA #4 Projected Annual Installments ¹	NIA #5A Projected Annual Installments ¹	NIA #5B Projected Annual Installments ¹
2016-2026	\$10,350,156	\$15,727,700	\$1,028,960	\$1,275,410	\$1,122,984	\$1,612,183	\$3,031,852
2027	\$612,251	\$944,991	\$111,519	\$232,320	\$220,487	\$387,790	\$694,224
2028	\$819,970	\$1,292,147	\$123,615	\$251,123	\$228,028	\$407,507	\$764,931
2029	\$816,104	\$1,292,558	\$123,981	\$251,015	\$228,585	\$407,935	\$770,342
2030	\$816,767	\$1,294,334	\$124,359	\$250,919	\$229,158	\$408,305	\$774,424
2031	\$815,709	\$1,291,326	\$124,750	\$250,834	\$229,747	\$409,615	\$771,835
2032	\$813,982	\$1,293,684	\$125,153	\$250,762	\$230,352	\$409,830	\$776,670
Total	\$15,044,939	\$23,136,740	\$1,762,337	\$2,762,382	\$2,489,342	\$4,043,166	\$7,584,279

1 – Projected Annual Installments for Assessment Years ending 2016-2027 include available credits, if any. Projected Annual Installments for Assessment Years ending 2028-2032 do not include applicable credits, if any, and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

NIA #1 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #1 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #1 of the PID in the Annual Service Plan Update.

NIA #2 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #2 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #2 of the PID in the Annual Service Plan Update.

NIA #3 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #3 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #3 of the PID in the Annual Service Plan Update.

NIA #4 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #4 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #4 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #4 of the PID in the Annual Service Plan Update.

NIA #5A Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #5A have been issued of the PID as of July 10, 2025. Pursuant to Section 4 (a)(vi) of the NIA #5A Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #5A of the PID in the Annual Service Plan Update.

NIA #5B Completed Homes

According to the City, 447 building permits have been issued for NIA #5B of the PID as of June 1, 2026.

According to the City, 38 certificates of occupancy were issued for NIA #5B of the PID since September 30, 2025. As a result, 408 certificates of occupancy have been issued for NIA #5B of the PID as of June 1, 2026.

See Table II-C-1 below for the status of completed homes within NIA #5B of the PID as of June 1, 2026.

Table II-C-1
NIA #5B Completed Homes

Status	As of September 30, 2025	During Fiscal Year 2025 through June 1, 2026	Cumulative as of June 1, 2026 ¹
NIA #5B Completed Homes	391	38	429

1 – According to the number of certificates of occupancy issued as of June 1, 2026, as reported by the City.

NIA #2-5 Completed Homes

According to the City, 1,624 building permits have been issued for NIA #2-5 of the PID as of June 1, 2026.

According to the City, 38 certificates of occupancy were issued for NIA #2-5 of the PID since September 30, 2025. As a result, 1,578 total certificates of occupancy have been issued for NIA #2-5 of the PID as of June 1, 2026.

See Table II-C-2 below for the status of completed homes within NIA #2-5 of the PID as of June 1, 2026.

Table II-C-2
NIA #2-5 Completed Homes

Status	As of September 30, 2025	During Fiscal Year 2025 through June 1, 2026	Cumulative as of June 1, 2026 ¹
NIA #2-5 Completed Homes	1,540	38	1,578

1 – According to the number of certificates of occupancy issued as of June 1, 2026, as reported by the City.

D. ANNUAL BUDGET – NIA #1

NIA #1 - Annual Installments – 2026-27

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 NIA #1 Refunding Bonds, of which nineteen (19) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #1 Refunding Bonds commencing with the issuance of the NIA #1 Refunding Bonds. The effective interest rate on the NIA #1 Refunding Bonds is 5.00 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 (0.5 percent) higher than the actual interest rate (Excess Interest Rate) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the NIA #1 Refunding Bonds (5.00 percent) is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Assessments on a Parcel within NIA #1 to the total amount of NIA #1 Assessments in the PID that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Indenture, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual

Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to fund the prepayment and delinquency reserve amounts, only as needed, as described in the Amended and Restated Service and Assessment plan and applicable Indenture.

NIA #1 Annual Installments to be Collected for 2026-27

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

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

Description	NIA #1 Refunding Bonds
Interest payment on March 1, 2027	\$221,125
Interest payment on September 1, 2027	\$221,125
Principal payment on September 1, 2027	\$306,000
<i>Subtotal debt service on bonds</i>	<i>\$748,250</i>
Administrative expenses	\$71,720
Excess interest for prepayment and delinquency reserves	\$0
<i>Subtotal Expenses</i>	<i>\$819,970</i>
Available TIRZ Revenues	(\$192,719)
Available reserve fund income	(\$1,000)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$14,000)
<i>Subtotal funds available</i>	<i>(\$207,719)</i>
Annual Installments	\$612,251

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$221,125 and on September 1, 2027, in the amount of \$221,125, which equal interest on the outstanding NIA #1 Assessments balance of \$8,845,000 for six months each and an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of \$306,000 due on September 1, 2027. As a result, total principal and interest amounts due for the NIA #1 Refunding Bonds in 2026-27 are estimated to be equal to \$748,250.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-D-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$71,720.

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

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	\$6,324
PID Administrator	\$50,000
Trustee	\$3,250
Auditor	\$2,200
Dissemination Agent	\$3,500
Contingency	\$6,446
Total	\$71,720

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to NIA #1 Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-2027.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2025 in the total amount of \$192,719 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within NIA #1. This TIRZ Credit amount is allocated to each Parcel within NIA #1 that generated the TIRZ Revenues in 2025 as shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2026, there was an excess balance in the Principal and Interest Account or the Reserve Fund. As a result, there \$1,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the NIA #1 Refunding Bonds' debt service.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$99,171. Based upon this balance, there are \$14,000 in funds available administrative expense funds to reduce the NIA #1 2026-27 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - NIA #1

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #1 Refunding Bonds, to fund the Additional Reserve described in the Amended Refunding SAP, if needed, and to cover Administrative Expenses of NIA #1.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #1 that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-E-1 below.

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

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit²
50'	\$804,970	0.19%	\$1,521.98
60'	\$804,970	0.21%	\$1,669.92
70'	\$804,970	0.23%	\$1,866.03

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #1.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any.

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

F. ANNUAL BUDGET – NIA #2-5 MAJOR IMPROVEMENT AREA

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the NIA #2-5 Major Improvement Bonds, of which fourteen (14) Annual Installments remain outstanding.

Pursuant to the Amended Refunding Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-5 Major Improvement Refunding Bonds. The effective interest rate on the NIA #2-5 Major Improvement Refunding Bonds is 5.00 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the NIA #2-5 Major Improvement Refunding Bonds (5.00 percent) is used to calculate the interest on the Assessments.

These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture 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 NIA #2-5 Major 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 Amended Refunding SAP and applicable Trust Indenture.

NIA #2-5 Annual Installments to be Collected for 2026-27

The budget for NIA #2-5 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.

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Table II-F-1
Budget for the NIA #2-5 Major Improvement Area
Annual Installments to be Collected for 2026-27

Description	NIA #2-5 Major Improvement Refunding Bonds
Interest payment on March 1, 2027	\$309,290
Interest payment on September 1, 2027	\$309,290
Principal payment on September 1, 2027	\$637,000
<i>Subtotal debt service on bonds</i>	<i>\$1,255,581</i>
Administrative expenses	\$37,301
Excess interest for debt service reserve fund	\$0
<i>Subtotal Expenses</i>	<i>\$1,292,882</i>
Available TIRZ Credit	(\$343,891)
Available reserve fund income	(\$4,000)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$347,891)</i>
Annual Installments	\$944,991

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$309,290 and on September 1, 2027, in the amount of \$309,290, which equal interest on the outstanding NIA #2-5 Major Improvement Assessments balance of \$12,371,615 for six months each and an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of \$637,000 due on September 1, 2027. As a result, total principal and interest due for the NIA #2-5 Major Improvement Assessments in 2026-27 is estimated to be equal to \$1,255,581.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total NIA #2-5 Major Improvement administrative expenses to be collected for 2026-27 are estimated to be \$37,301.

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Table II-F-2
Administrative Budget Breakdown
NIA #2-5 Major Improvement Area

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	\$6,324
PID Administrator	\$20,000
Trustee	\$3,250
Auditor	\$2,200
Dissemination Agent	\$3,500
Contingency	\$2,027
Total	\$37,301

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to NIA #2-5 Major Improvement Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-27.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2024 in the total amount of \$343,891 that are available to be used as TIRZ Credit in 2026-27 for the respective Parcels within NIA #2-5. This TIRZ Credit amount is allocated to each Parcel within NIA #2-5 that generated the TIRZ Revenues in 2024 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account and the Reserve Fund. As a result, there is \$4,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the NIA #2-5 Major Improvement Refunding Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$59,182. Based upon this balance, there are no funds available administrative expense funds to reduce the NIA #2-5 2026-27 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - NIA #2-5 MAJOR IMPROVEMENT AREA

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-5 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #2-5 Major Improvement Area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within the Major Improvement Area that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in the NIA #2-5 Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-G-1 below.

Table II-G-1
Annual Installment Per Unit – NIA #2-5 Major Improvement Area

NIA	Lot Size	Total 2026-27 Annual Installment	Allocation Percentage of Annual Installments ¹	2026-27 Annual Installment ²
2	50	\$1,288,882	0.05%	\$666.59
	60	\$1,288,882	0.06%	\$731.02
3	50	\$1,288,882	0.06%	\$709.95
	60	\$1,288,882	0.06%	\$709.95
	70	\$1,288,882	0.06%	\$709.95
4	50	\$1,288,882	0.05%	\$698.48
	60	\$1,288,882	0.05%	\$698.48
5A	50	\$1,288,882	0.05%	\$706.61
	60	\$1,288,882	0.05%	\$706.61
5B	50	\$1,288,882	0.05%	\$702.22
	60	\$1,288,882	0.05%	\$702.22
	70	\$1,288,882	0.05%	\$702.22

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2-5.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any.

The list of Parcels within the NIA #2-5 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, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll attached hereto as Appendix D-1.

H. ANNUAL BUDGET – NIA #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be assessed annually thereafter. Therefore, condition (ii) has been satisfied with collection of the first Annual Installment due no later than January 31, 2020. As a result, twenty-three (23) Annual Installments remain outstanding for NIA #2 Parcels.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.25 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 NIA #2-3 Bonds (4.25 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 City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture 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

NIA #2’s proportional amount of debt service will be paid on the NIA #2-3 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 and delinquency reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

NIA #2 Annual Installments to be Collected for 2026-27

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

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

Description	NIA #2 Proportional Share of NIA #2-3 Bonds
Interest payment on March 1, 2027	\$39,797
Interest payment on September 1, 2027	\$39,797
Principal payment on September 1, 2027	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$84,594</i>
Administrative expenses	\$24,067
Excess interest for prepayment and delinquency reserves	\$9,375
<i>Subtotal Expenses</i>	<i>\$118,036</i>
Available reserve fund income	(\$1,517)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$6,517)</i>
Annual Installments	\$111,519

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$39,797 and on September 1, 2027, in the amount of \$39,797, which equal interest on the outstanding NIA #2 Assessments balance of \$1,875,000 for six months each and an effective interest rate of 4.25 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2027. As a result, total principal and interest due for the NIA #2 Assessments in 2026-27 is estimated to be equal to \$84,594.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total NIA #2 administrative expenses to be collected for 2026-27 are estimated to be \$24,067.

Table II-H-2
Administrative Budget Breakdown - NIA #2

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	\$6,324
PID Administrator	\$12,000
Trustee	\$1,001
Auditor	\$2,200
Dissemination Agent	\$1,078
Contingency	\$1,465
Total	\$24,067

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$9,375, which equals 0.5 percent interest on the outstanding NIA #2 Assessments balance of \$1,875,000.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is \$1,517 available between the Principal and Interest Account and the Reserve Fund to pay NIA's #2 portion of the NIA #2-3 Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$117,261. Based upon this balance, a pro rata portion of the balance in the amount of \$5,000 is anticipated to be available for NIA #2 of the PID to reduce NIA #2's portion of the 2026-27 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - NIA #2

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-3 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #2-3 area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-I-1 below.

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

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$111,519	0.60%	\$666.52
60'	\$111,519	0.66%	\$730.94

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2.

The list of Parcels within the NIA #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll attached hereto as Appendix E-1.

J. ANNUAL BUDGET – NIA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2021. As a result, twenty-three (23) Annual Installments remain outstanding for NIA #3 Parcels.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.24 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 NIA #2-3 Bonds (4.24 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

applicable Trust Indenture 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

NIA #3's proportional amount of debt service will be paid on the NIA #2-3 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 and delinquency reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

NIA #3 Annual Installments to be Collected for 2026-27

The budget for NIA #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 NIA #3
Annual Installments to be Collected for 2026-27

Description	NIA #3 Proportional Share of NIA #2-3 Bonds
Interest payment on March 1, 2027	\$91,325
Interest payment on September 1, 2027	\$91,325
Principal payment on September 1, 2027	\$15,000
<i>Subtotal debt service on bonds</i>	<i>\$197,650</i>
Administrative expenses	\$26,631
Excess interest for prepayment and delinquency reserves	\$21,522
<i>Subtotal Expenses</i>	<i>\$245,802</i>
Available reserve fund income	(\$3,483)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$13,483)</i>
Annual Installments	\$232,320

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$91,325 and on September 1, 2027, in the amount of \$91,325, which equal interest on the outstanding NIA #3 Assessments balance of \$4,304,303 for six months each and an effective interest rate of 4.24 percent. Annual Installments to be collected include a principal amount of \$15,000 due on September 1, 2027. As a result, total principal and interest due for NIA #3 Assessments in 2026-27 is estimated to be equal to \$197,650.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 below, the total NIA #3 administrative expenses to be collected for 2026-27 are estimated to be \$26,631.

Table II-J-2
Administrative Budget Breakdown - NIA #3

Description	2026-27
	Estimated Budget (9/1/26-8/31/27)
City	\$6,324
Administrator	\$12,000
Trustee	\$2,249
Auditor	\$2,200
Dissemination Agent	\$2,422
Contingency	\$1,436
Total	\$26,631

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$21,522, which equals 0.5 percent interest on the outstanding NIA #3 Assessments balance of \$4,304,303.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account due to transfers of interest earnings in the Reserve Fund. In addition, the balance in the Reserve Fund is greater than the Reserve Fund Requirement. As a result, there is \$3,483 available between the Principal and Interest Account and the Reserve Fund to pay NIA's #3 portion of the NIA #2-3 Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

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Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$117,261. Based upon this balance, a pro rata portion of the balance in the amount of \$10,000 is anticipated to be available for NIA #3 of the PID to reduce NIA #3's portion of the 2026-27 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - NIA #3

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-3 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #2-3 area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-K-1 below.

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

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50	\$232,320	0.26%	\$611.42
60	\$232,320	0.29%	\$670.54
70	\$232,320	0.32%	\$750.77

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #3.

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

L. ANNUAL BUDGET – NIA #4

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 earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #4 Improvements, or (ii) September 1, 2021, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2022. As a result, twenty-four (24) Annual Installments remain outstanding for NIA #4 Parcels.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the NIA #4 Bonds commencing with the issuance of the NIA #4 Bonds. The effective interest rate on the NIA #4 Bonds is 4.13 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 NIA #4 Bonds (4.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture 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 NIA #4 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 Amended Refunding SAP and applicable Trust Indenture.

NIA #4 Annual Installments to be Collected for 2026-27

The budget for NIA #4 of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-L-1 on the following page.

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Table II-L-1
Budget for the NIA #4
Annual Installments to be Collected for 2026-27

Description	NIA #4 Bonds
Interest payment on March 1, 2027	\$81,984
Interest payment on September 1, 2027	\$81,984
Principal payment on September 1, 2027	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$168,969</i>
Administrative expenses	\$38,643
Excess interest for prepayment and delinquency reserves	\$19,875
<i>Subtotal Expenses</i>	<i>\$227,487</i>
Available reserve fund income	(\$2,000)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$7,000)</i>
Annual Installments	\$220,487

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$81,984 and on September 1, 2027, in the amount of \$81,984, which equal interest on the outstanding NIA #4 Assessments balance of \$3,975,000 for six months each and an effective interest rate of 4.13 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2027. As a result, total principal and interest due for NIA #4 Assessments in 2026-27 is estimated to be equal to \$168,969.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-L-2 below, the total NIA #4 administrative expenses to be collected for 2026-27 are estimated to be \$38,643.

Table II-L-2
Administrative Budget Breakdown - NIA #4

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	\$6,324
PID Administrator	\$23,000
Trustee	\$3,250
Auditor	\$2,200
Dissemination Agent	\$3,500
Contingency	\$369
Total	\$38,643

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$19,875, which equals 0.5 percent interest on the outstanding NIA #4 Assessments balance of \$3,975,000.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account and the Reserve Fund. As a result, there is \$2,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of the NIA #4 Bonds' debt service.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$82,779. Based upon this balance, there are \$5,000 administrative expense funds anticipated to be available to reduce the NIA #4 2026-27 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - NIA #4

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #4 area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #4 that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #4 is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-M-1 below.

Table II-M-1
Annual Installment Per Unit – NIA #4

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$220,487	0.31%	\$690.20
60'	\$220,487	0.34%	\$757.15

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #4.

The list of Parcels within the NIA #4 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the assessment roll summary attached hereto as Appendix G-1.

N. ANNUAL BUDGET – NIA #5A

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5A Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the Neighborhood Improvement Area #5 Bonds (the “NIA #5 Bonds”) and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-five (25) Annual Installments remain outstanding for NIA #5A Parcels.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.84 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #5 Bonds (3.84 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture 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 NIA #5 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 Amended Refunding SAP and applicable Trust Indenture.

NIA #5A Annual Installments to be Collected for 2026-27

The budget for NIA #5A of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-N-1 on the following page.

Table II-N-1
Budget for the NIA #5A
Annual Installments to be Collected for 2026-27

Descriptions	NIA #5A portion of #5A-5B Bonds
Interest payment on March 1, 2027	\$135,831
Interest payment on September 1, 2027	\$135,831
Principal payment on September 1, 2027	\$61,000
<i>Subtotal debt service on bonds</i>	<i>\$332,661</i>
Administrative expenses	\$38,779
Excess interest for prepayment and delinquency reserves	\$35,350
<i>Subtotal Expenses</i>	<i>\$406,790</i>
Available reserve fund income	(\$9,000)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$19,000)</i>
Annual Installments	\$387,790

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$135,831 and on September 1, 2027, in the amount of \$135,831, which equal interest on the outstanding NIA #5A Assessments balance of \$7,070,000 for six months each and an effective interest rate of 3.84 percent. Annual Installments to be collected include a principal amount of \$61,000 due on September 1, 2027. As a result, total principal and interest due for the NIA #5A Assessments in 2026-27 is estimated to be equal to \$332,661.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-N-2 on the following page, the total NIA #5A administrative expenses to be collected for 2026-27 are estimated to be \$38,779.

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Table II-N-2
Administrative Budget Breakdown - NIA #5A

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
City	\$6,324
Administrator	\$23,000
Trustee	\$3,250
Auditor	\$2,200
Dissemination Agent	\$3,500
Contingency	\$505
Total	\$38,779

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$35,350, which equals 0.5 percent interest on the outstanding NIA #5A Assessments balance of \$7,070,000.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account and the Reserve Fund. As a result, there is \$9,000 available between the Principal and Interest Account and the Reserve Fund to pay a portion of NIA #5A's portion of the NIA #5 Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$382,557. Based upon this balance, there is \$10,000 anticipated to be available for NIA #5A of the PID to reduce NIA #5A's portion of the 2026-27 Annual Installment.

O. ANNUAL INSTALLMENTS PER UNIT - NIA #5A

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #5A area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #5A that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #5A is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-O-1 below.

Table II-O-1
Annual Installment Per Unit – NIA #5A

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$387,790	0.26%	\$1,014.92
60'	\$387,790	0.31%	\$1,199.45

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5A.

The list of Parcels within the NIA #5A of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the assessment roll summary attached hereto as Appendix H-1.

P. ANNUAL BUDGET – NIA #5B

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5B Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the NIA #5 Bonds and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-five (25) Annual Installments remain outstanding for NIA #5B Parcels.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.84 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #5 Bonds (3.84 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture 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 NIA #5 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 Amended Refunding SAP and applicable Trust Indenture.

NIA #5B Annual Installments to be Collected for 2026-27

The budget for NIA #5B of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-P-1 below.

Table II-P-1
Budget for the NIA #5B
Annual Installments to be Collected for 2026-27

Description	NIA #5B Proportional Share of the NIA #5 Bonds
Interest payment on March 1, 2027	\$249,688
Interest payment on September 1, 2027	\$249,688
Principal payment on September 1, 2027	\$120,000
<i>Subtotal debt service on bonds</i>	<i>\$619,377</i>
Administrative expenses	\$38,779
Excess interest for prepayment and delinquency reserves	\$65,068
<i>Subtotal Expenses</i>	<i>\$723,224</i>
Available reserve fund income	(\$9,000)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$20,000)
<i>Subtotal funds available</i>	<i>(\$29,000)</i>
Annual Installments	\$694,224

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$249,688 and on September 1, 2027, in the amount of \$249,688, which equal interest on the outstanding NIA #5B Assessments balance of \$13,013,614 for six months each and an effective interest rate of 3.84 percent. Annual Installments to be collected include a principal amount of \$120,000 due on September 1, 2027. As a result, total principal and interest due for the NIA #5B Assessments in 2026-27 is estimated to be equal to \$619,377.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-P-2 below, the total NIA #5B administrative expenses to be collected for 2026-27 are estimated to be \$38,779.

Table II-P-2
Administrative Budget Breakdown - NIA #5B

Description	2026-27
	Estimated Budget (9/1/26-8/31/27)
City	\$6,324
PID Administrator	\$23,000
Trustee	\$3,250
Auditor	\$2,200
Dissemination Agent	\$3,500
Contingency	\$505
Total	\$38,779

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$65,068, which equals 0.5 percent interest on the outstanding NIA #5B Assessments balance of \$13,013,614.

Available Reserve Fund Income

As of May 31, 2026, there is an excess balance in the Principal and Interest Account and the Reserve Fund. As a result, there is \$9,000 available funds between the Principal and Interest Account and the Reserve Fund to pay a portion of NIA #5B's portion of the NIA #5 Bonds' debt service.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Fund was \$382,557. Based upon this balance, there is \$20,000 anticipated to be available for NIA #5B of the PID to reduce NIA #5B's portion of the 2026-27 Annual Installment.

Q. ANNUAL INSTALLMENTS PER UNIT - NIA #5B

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of the NIA #5B area.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within NIA #5B that are shown in the Amended Refunding SAP. The Annual Installment to be collected from each Lot Type in NIA #5B is determined using the percentage of Special Assessments for each Lot Type as shown in Table II-Q-1 below.

Table II-Q-1
Annual Installment Per Unit – NIA #5B

Lot Size	Total 2026-27 Annual Installment	Allocation Percentage ¹	Annual Installment Per Unit
50'	\$694,224	0.14%	\$962.30
60'	\$694,224	0.16%	\$1,137.26
70'	\$694,224	0.18%	\$1,253.90

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5B.

The list of Parcels within the NIA #5B of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the assessment roll summary attached hereto as Appendix I-1.

R. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

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

The Administrator 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 believed a refunding of the NIA #1 Bonds was warranted. On August 13, 2024, Council approved the Amended Refunding SAP, issuing NIA #1 Refunding Bonds.

NIA #1 Refunding Bonds

The NIA #1 Bonds were issued in August 2024. Pursuant to Section 4.3 of the NIA #1 Refunding Trust Indenture, the City reserves the right and option to redeem the NIA #1 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #2-5 Major Improvement Bonds

The NIA #2-5 Major Improvement Bonds were issued in October 2015. Pursuant to Section 4.3 of the NIA #2-5 Major Improvement Trust Indenture, the City reserves the right and option to redeem the NIA #2-5 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator 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 believed a refunding of the NIA #2-5 Bonds was warranted. On August 13, 2024, Council approved the Amended Refunding SAP, issuing NIA #2-5 Major Improvement Refunding Bonds.

NIA #2-5 Major Improvement Refunding Bonds

The NIA #2-5 Major Improvement Refunding Bonds were issued in August 2024. Pursuant to Section 4.3 of the NIA #2-5 Major Improvement Refunding Trust Indenture, the City reserves the right and option to redeem the NIA #2-5 Major Improvement Refunding Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #2-5 Major Improvement Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #2-3 Bonds

The NIA #2-3 Bonds were issued in September 2019. Pursuant to Section 4.3 of the NIA #2-3 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #2-3 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 City, at the redemption prices and dates shown in the applicable 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 NIA #2-3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #4 Bonds

The NIA #4 Bonds were issued in September 2020. Pursuant to Section 4.3 of the NIA #4 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #4 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #4 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #5 Bonds

The NIA #5 Bonds were issued in January 2022. Pursuant to Section 4.3 of the NIA #5 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #5 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #5 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

According to the Amended Refunding SAP, 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:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated As-Built Assessed Value of all new subdivided Lots with same Lot Type

D = the sum of the estimated As-Built Assessed Value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated As-Built Assessed Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated As-Built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of Denton County, Texas regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Service and Assessment Plan approved by the City Council.

According to the Developer and the Denton Central Appraisal District records, NIA #1 of the PID was completely subdivided and final plat recorded in September 2017. As a result, the NIA #1 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2018.

According to the Developer and the Denton Central Appraisal District records, NIA #2 of the PID was completely subdivided and final plat recorded in July 2018. As a result, the NIA #2 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2019.

According to the Developer and the Denton Central Appraisal District records, NIA #3 of the PID was completely subdivided and final plats recorded in June 2019 and September 2019. As a result, the NIA #3 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2020.

According to the Developer and the Denton Central Appraisal District records, NIA #4 of the PID was completely subdivided and final plats recorded. As a result, the NIA #4 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2021.

According to the Developer, the estimated number of units to be constructed in NIAs #2-5 is 1,835, which is an increase by approximately two (2) units from the NIAs #2-5 Lots assessed in 2021-22.

According to the Developer and the Denton Central Appraisal District records, NIA #5A of the PID was completely subdivided and final plats recorded. As a result, the NIA #5A Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2022.

According to the Developer and the Denton Central Appraisal District records, subphase #8A and subphase #8B within NIA #5B of the PID was subdivided and final plats recorded. As a result, the NIA #5B Assessments and the NIA #2-5 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2023.

According to the Developer and the Denton Central Appraisal District records, subphases #4A, #4C, 5, and 7 within NIA #5B of the PID were subdivided and final plats recorded in 2023. As a result, the NIA #5B Assessments and the NIA #2-5 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2024.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2026, thirteen (13) Parcels have prepaid their NIA #1 Assessment in full. A total of five (5) Parcels have prepaid their NIA #3 Assessment, one (1) Parcel has paid their NIA #5B Assessment, and respective NIA #2-5 Assessments in full.

Refer to Appendix B of this report for additional details regarding prepaid Assessments within the PID.

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

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
715978	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$323.78)	\$1,198.20
715979	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$318.03)	\$1,203.94
715980	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$357.50)	\$1,164.47
715981	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$381.52)	\$1,140.45
715982	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$287.96)	\$1,234.01
715983	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$338.31)	\$1,183.67
715984	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$282.17)	\$1,239.81
715985	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.11)	\$1,208.87
715986	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$358.83)	\$1,163.15
715987	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$297.87)	\$1,224.11
715988	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$323.78)	\$1,198.20
715989	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$319.21)	\$1,202.77
715990	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$379.25)	\$1,142.73
715991	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$377.90)	\$1,144.08
715992	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$326.06)	\$1,195.91
715993	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$429.33)	\$1,092.65
715994	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$370.16)	\$1,151.82
715995	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$346.31)	\$1,175.67
715996	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$329.11)	\$1,192.87
715997	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$314.63)	\$1,207.34
715998	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$320.73)	\$1,201.25
715999	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$385.59)	\$1,136.39
716000	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$405.57)	\$1,116.41
716001	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$384.87)	\$1,137.10
716002	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$321.78)	\$1,200.20
716003	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$325.00)	\$1,196.98
716004	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$401.88)	\$1,120.10
716005	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$333.43)	\$1,188.54
716006	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$376.62)	\$1,145.36
716007	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716008	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716009	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$426.53)	\$1,243.38
716010	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$411.63)	\$1,258.29
716011	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$286.93)	\$1,382.99
716012	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$476.31)	\$1,193.61
716013	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716048	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716049	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$319.97)	\$1,349.95
716050	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.12)	\$1,244.79
716051	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$508.70)	\$1,161.22
716052	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
716053	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716054	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$357.31)	\$1,312.61
716055	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$408.91)	\$1,261.00
716056	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$391.60)	\$1,278.32
716057	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$496.98)	\$1,172.94
716058	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$391.37)	\$1,278.55
716059	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$417.50)	\$1,252.41
716060	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$556.95)	\$1,112.97
716061	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$347.11)	\$1,322.81
716062	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$447.21)	\$1,222.71
716063	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$551.62)	\$1,118.30
716064	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$327.59)	\$1,342.33
716065	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$465.59)	\$1,204.33
716066	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.96)	\$1,243.95
716067	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$454.84)	\$1,215.08
716068	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$446.91)	\$1,223.01
716069	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716101	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$342.07)	\$1,327.85
716102	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.89)	\$1,244.03

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
716103	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$493.56)	\$1,176.35
716104	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$446.99)	\$1,222.92
716105	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$346.64)	\$1,323.28
716106	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$368.11)	\$1,301.81
716107	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$57.88)	\$1,612.04
716108	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$535.94)	\$1,133.98
716109	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$565.20)	\$1,104.72
716110	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$508.94)	\$1,160.97
716111	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$488.36)	\$1,181.56
716112	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$467.57)	\$1,202.35
716113	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$311.13)	\$1,358.78
716114	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$444.46)	\$1,225.45
716115	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$343.36)	\$1,326.56
716116	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$386.26)	\$1,135.71
716117	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$306.65)	\$1,215.33
716118	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$269.75)	\$1,252.22
716119	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$382.45)	\$1,139.53
716120	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$322.66)	\$1,199.31
716121	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$404.42)	\$1,117.56
716122	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$378.13)	\$1,143.85
716123	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$342.07)	\$1,179.91
716124	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$410.65)	\$1,111.33
716125	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$352.90)	\$1,169.07
716126	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$371.02)	\$1,150.96
716127	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716157	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$408.03)	\$1,113.95
716158	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$291.41)	\$1,230.56
716159	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$377.62)	\$1,144.36
716160	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$442.65)	\$1,079.33
716161	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$308.54)	\$1,213.44
716162	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$401.50)	\$1,120.47
716163	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$341.30)	\$1,180.67
716164	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$327.45)	\$1,194.53
716165	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$394.95)	\$1,127.03
716166	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$325.84)	\$1,196.14
716167	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$450.27)	\$1,071.71
716168	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$366.62)	\$1,155.35
716169	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$383.71)	\$1,138.27
716170	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$312.04)	\$1,209.94
716171	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$390.07)	\$1,131.90
716172	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$291.77)	\$1,230.20
716173	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$340.33)	\$1,181.64
716174	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$357.59)	\$1,164.39
716175	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$301.68)	\$1,220.30
716176	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	\$0.00	\$1,521.98
716177	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$342.67)	\$1,179.31
716178	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$333.11)	\$1,188.87
716179	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$380.93)	\$1,141.05
716205	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$330.64)	\$1,191.34
716206	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$415.64)	\$1,106.34
716207	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$277.36)	\$1,244.62
716208	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$418.94)	\$1,103.04
716209	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$307.01)	\$1,214.96
716210	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$365.60)	\$1,156.38
716211	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$285.32)	\$1,236.66
716212	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$308.54)	\$1,213.44
716213	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	\$0.00	\$1,521.98
716214	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$354.67)	\$1,167.31
716215	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$316.16)	\$1,205.82
716216	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$327.59)	\$1,194.39

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
716217	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$367.97)	\$1,154.00
716218	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$400.22)	\$1,121.75
716219	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.92)	\$1,189.06
716220	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$350.38)	\$1,171.59
716221	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$315.40)	\$1,206.58
716222	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$311.48)	\$1,210.50
716223	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.16)	\$1,189.82
716224	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$328.35)	\$1,193.63
716225	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$303.97)	\$1,218.01
716226	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.92)	\$1,189.06
716227	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$336.93)	\$1,185.05
716228	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716229	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$448.02)	\$1,073.96
716230	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716231	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$366.74)	\$1,155.24
716232	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.06)	\$1,211.92
716233	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$305.02)	\$1,216.95
716234	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$342.42)	\$1,179.56
716235	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$361.76)	\$1,160.22
716236	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$442.66)	\$1,079.32
716237	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$345.14)	\$1,176.83
716238	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	\$0.00	\$1,521.98
716239	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716240	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$276.27)	\$1,245.70
716241	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$297.87)	\$1,224.11
716242	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$294.66)	\$1,227.31
716243	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$353.01)	\$1,168.96
716244	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$344.54)	\$1,177.43
716245	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$398.08)	\$1,123.89
716246	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$275.77)	\$1,246.21
716247	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$318.36)	\$1,203.62
716248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716249	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$381.10)	\$1,140.87
716250	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$406.49)	\$1,115.48
716272	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$476.33)	\$1,045.65
716273	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.47)	\$1,208.50
716274	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$348.74)	\$1,173.24
716275	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$329.82)	\$1,192.16
716276	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$329.11)	\$1,192.87
716277	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$375.68)	\$1,146.30
716278	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$411.84)	\$1,110.13
716279	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$444.82)	\$1,077.16
716280	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$320.11)	\$1,201.87
716281	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$284.42)	\$1,237.56
716282	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$359.22)	\$1,162.76
716304	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$320.73)	\$1,201.25
716305	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$444.29)	\$1,077.69
716306	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$327.33)	\$1,194.65
716307	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$318.44)	\$1,203.53
716308	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$316.92)	\$1,205.06
716309	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$287.20)	\$1,234.78
716310	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$284.35)	\$1,237.63
716311	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$315.40)	\$1,206.58
716312	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$358.07)	\$1,163.91
716313	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.87)	\$1,208.11
716314	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.82)	\$1,211.15
716315	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$343.14)	\$1,178.83
716316	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716317	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$301.68)	\$1,220.30
716318	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$337.95)	\$1,184.03

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
716319	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$326.83)	\$1,195.15
716320	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$327.44)	\$1,194.53
716321	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$280.34)	\$1,241.63
716322	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$345.88)	\$1,176.09
716323	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$307.78)	\$1,214.20
716324	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$378.80)	\$1,143.17
716325	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$480.71)	\$1,041.26
716326	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$403.06)	\$1,118.92
716327	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$378.19)	\$1,143.78
716328	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$322.56)	\$1,199.41
716329	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$361.58)	\$1,160.40
716330	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$417.11)	\$1,104.86
716331	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716332	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$367.00)	\$1,154.98
716333	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$430.84)	\$1,091.14
716334	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$284.85)	\$1,237.13
716335	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$317.41)	\$1,204.56
716336	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$377.12)	\$1,144.86
716337	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$326.21)	\$1,195.77
716338	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$415.60)	\$1,106.38
716339	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$352.73)	\$1,169.24
716340	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$447.98)	\$1,073.99
716341	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$402.69)	\$1,119.29
716342	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$387.04)	\$1,134.94
716343	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$483.46)	\$1,038.51
716344	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$440.24)	\$1,081.73
716345	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$422.08)	\$1,099.90
716346	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$458.26)	\$1,063.71
716347	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$330.64)	\$1,191.34
716348	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	\$0.00	\$1,521.98
716349	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$367.94)	\$1,154.03
716351	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$431.99)	\$1,089.99
716352	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$331.40)	\$1,190.58
716353	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$476.18)	\$1,045.80
716354	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$434.56)	\$1,087.42
716355	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$330.64)	\$1,191.34
716376	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$335.46)	\$1,186.52
716377	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$469.21)	\$1,052.77
716378	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$382.45)	\$1,139.53
716379	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$305.49)	\$1,216.49
716380	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$355.43)	\$1,166.55
716381	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$328.35)	\$1,193.63
716382	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$436.55)	\$1,085.42
716383	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$301.05)	\$1,220.92
716384	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$424.66)	\$1,097.31
716385	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$375.63)	\$1,146.35
716386	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$318.44)	\$1,203.53
716387	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.92)	\$1,189.06
716388	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$418.27)	\$1,103.71
716409	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$391.52)	\$1,130.46
716410	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$421.38)	\$1,100.59
716411	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$361.99)	\$1,159.99
716412	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$363.67)	\$1,158.31
716413	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$331.22)	\$1,190.76
716414	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$372.98)	\$1,149.00
716415	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$409.37)	\$1,112.61
716436	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$397.02)	\$1,124.95
716437	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$301.68)	\$1,220.30
716438	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$300.16)	\$1,221.82
716439	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$395.18)	\$1,126.80

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
716440	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$320.73)	\$1,201.25
716441	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$450.67)	\$1,071.31
716442	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$341.84)	\$1,180.14
716443	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$381.48)	\$1,140.50
716444	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$414.46)	\$1,107.52
716445	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$363.40)	\$1,158.58
716446	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$392.02)	\$1,129.96
716447	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$358.07)	\$1,163.91
716448	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	\$0.00	\$1,521.98
716449	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$377.40)	\$1,144.57
716450	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.45)	\$1,208.53
716451	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$376.20)	\$1,145.77
716452	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$441.89)	\$1,080.09
3659896	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$375.72)	\$1,146.26
716454	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.30)	\$1,211.68
716455	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$314.27)	\$1,207.70
716456	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.30)	\$1,211.68
716457	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$341.47)	\$1,180.50
716458	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$393.12)	\$1,128.86
716459	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$316.16)	\$1,205.82
716460	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$373.31)	\$1,148.67
716461	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$361.70)	\$1,160.28
716462	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$451.90)	\$1,070.07
716463	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.80)	\$1,208.18
716464	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$323.02)	\$1,198.96
716465	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$421.89)	\$1,100.09
716466	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$320.73)	\$1,201.25
716467	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$384.32)	\$1,137.66
716487	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$308.56)	\$1,213.42
716488	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$323.02)	\$1,198.96
716489	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$383.99)	\$1,137.98
716490	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$340.38)	\$1,181.60
716491	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$336.97)	\$1,185.01
716492	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$401.43)	\$1,120.55
716493	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$304.73)	\$1,217.25
716494	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$400.16)	\$1,121.82
716495	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.08)	\$1,189.90
716496	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$349.81)	\$1,172.16
716497	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.15)	\$1,211.82
716498	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$306.49)	\$1,215.48
716499	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$338.32)	\$1,183.65
716500	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$441.89)	\$1,080.09
716501	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$349.42)	\$1,172.56
716502	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$319.27)	\$1,202.71
716503	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716504	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$417.50)	\$1,104.47
716505	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$316.16)	\$1,205.82
716506	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$371.94)	\$1,150.04
716507	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$337.49)	\$1,184.48
716508	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$390.53)	\$1,131.44
716509	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$303.20)	\$1,218.77
716510	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$312.88)	\$1,209.09
716511	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.87)	\$1,208.11
716512	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$319.21)	\$1,202.77
716513	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716514	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$418.27)	\$1,103.71
716515	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716533	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$347.48)	\$1,174.50
716534	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$350.38)	\$1,171.60
716535	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$268.91)	\$1,253.06

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
716536	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$347.40)	\$1,174.58
716537	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716553	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$410.33)	\$1,111.65
716554	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$301.63)	\$1,220.35
716555	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$391.91)	\$1,130.06
716556	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$360.98)	\$1,161.00
716557	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$310.82)	\$1,211.15
716558	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$413.75)	\$1,108.23
716559	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$313.91)	\$1,208.07
716560	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$363.51)	\$1,158.47
716561	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$351.72)	\$1,170.26
716562	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$300.88)	\$1,221.09
716563	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$332.92)	\$1,189.06
716564	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$402.94)	\$1,119.04
716565	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$441.89)	\$1,080.09
716566	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$295.58)	\$1,226.39
716567	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$366.45)	\$1,155.53
716568	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$434.27)	\$1,087.71
716569	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$355.78)	\$1,166.20
716570	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$308.65)	\$1,213.32
716571	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$300.84)	\$1,221.13
716572	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$309.30)	\$1,212.67
716573	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$390.53)	\$1,131.44
716574	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$303.97)	\$1,218.01
716575	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$387.14)	\$1,134.83
716576	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$460.52)	\$1,061.46
716577	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$477.70)	\$1,044.27
716578	50	\$16,723	0.19%	\$578.56	\$834.28	\$109.13	\$0.00	(\$358.61)	\$1,163.37
723226	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$550.71)	\$1,119.21
723227	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
723228	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$456.26)	\$1,213.66
723229	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$462.92)	\$1,207.00
723230	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$424.24)	\$1,245.68
723231	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$338.26)	\$1,331.66
723232	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$316.92)	\$1,353.00
723233	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$419.63)	\$1,250.28
723234	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$441.89)	\$1,228.03
723235	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$511.31)	\$1,158.61
723236	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$412.25)	\$1,257.66
723237	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$389.31)	\$1,280.61
723238	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$405.35)	\$1,264.57
723239	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.32)	\$1,244.59
723240	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
723241	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$428.94)	\$1,240.97
723242	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$406.96)	\$1,262.96
723243	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$458.38)	\$1,211.53
723244	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$487.61)	\$1,182.31
723245	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$359.59)	\$1,310.33
723246	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$352.30)	\$1,317.62
723247	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$530.28)	\$1,139.64
723248	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$428.15)	\$1,241.77
723249	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$435.25)	\$1,234.66
723250	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$144.04)	\$1,525.88
723251	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$426.25)	\$1,243.67
723252	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
723253	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723254	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$391.62)	\$1,278.30
723255	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$438.35)	\$1,231.57
723256	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$429.82)	\$1,240.10
723257	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$385.33)	\$1,284.58

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
723258	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$342.07)	\$1,327.85
723259	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$345.88)	\$1,324.04
723260	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$423.68)	\$1,246.24
723261	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$422.97)	\$1,246.95
723262	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
723263	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723264	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$351.21)	\$1,318.71
723265	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$530.59)	\$1,139.32
723266	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$453.32)	\$1,216.60
723267	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$532.37)	\$1,137.55
723268	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$496.42)	\$1,369.60
723269	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$457.76)	\$1,408.25
723270	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$447.70)	\$1,418.32
723271	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$380.17)	\$1,289.75
723272	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$482.62)	\$1,187.29
723273	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$473.48)	\$1,196.44
723274	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$414.84)	\$1,255.08
723275	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.90)	\$1,244.02
723276	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$409.12)	\$1,260.80
723277	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$507.09)	\$1,162.83
723278	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$462.61)	\$1,207.30
723279	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$453.32)	\$1,216.60
723280	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$550.85)	\$1,119.06
723281	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$498.59)	\$1,171.32
723282	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$454.84)	\$1,215.08
723283	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$484.36)	\$1,185.56
723284	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$466.90)	\$1,203.02
723285	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$415.44)	\$1,254.47
723286	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$435.03)	\$1,234.89
723287	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$418.46)	\$1,251.46
723288	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723289	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$427.93)	\$1,241.99
723290	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$462.46)	\$1,207.46
723291	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$417.84)	\$1,252.07
723292	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$511.99)	\$1,157.93
723293	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$416.08)	\$1,253.84
723294	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$424.81)	\$1,245.11
723295	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$427.00)	\$1,242.91
723296	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$426.65)	\$1,243.27
723297	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$342.83)	\$1,327.09
723298	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	\$0.00	\$1,669.92
723299	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$342.07)	\$1,327.85
723300	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$406.31)	\$1,263.60
723301	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$520.77)	\$1,149.14
723302	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$440.15)	\$1,229.76
723303	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$403.79)	\$1,266.13
723304	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$459.22)	\$1,210.70
723305	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$411.15)	\$1,258.77
723306	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$465.51)	\$1,204.41
723307	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$337.11)	\$1,332.80
723308	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$356.44)	\$1,313.47
723309	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$476.86)	\$1,193.05
723310	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$328.35)	\$1,341.57
723311	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$448.25)	\$1,221.67
723312	60	\$9,175	0.10%	\$317.40	\$457.69	\$59.87	\$0.00	(\$107.44)	\$727.51
992893	60	\$9,175	0.10%	\$317.40	\$457.69	\$59.87	\$0.00	(\$101.73)	\$733.23
723313	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723314	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$513.52)	\$1,156.40
723315	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$466.81)	\$1,203.11
723316	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$551.75)	\$1,118.16

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
723317	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$476.93)	\$1,192.99
723318	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$472.21)	\$1,197.71
723319	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$285.11)	\$1,384.81
723320	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$478.54)	\$1,191.38
723321	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$338.26)	\$1,331.66
723322	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$490.32)	\$1,179.60
723323	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$426.34)	\$1,243.58
723324	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$484.14)	\$1,185.77
723325	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$345.11)	\$1,324.80
723326	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$434.59)	\$1,235.33
723327	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$447.36)	\$1,222.56
723328	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$462.64)	\$1,207.27
723329	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$454.08)	\$1,215.84
723330	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$492.84)	\$1,177.08
723331	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$453.32)	\$1,216.60
723332	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$489.62)	\$1,180.30
723333	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$436.49)	\$1,233.43
723334	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$452.01)	\$1,217.90
723335	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$453.17)	\$1,216.74
723336	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$521.90)	\$1,148.02
723337	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$332.92)	\$1,337.00
723338	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$468.82)	\$1,201.10
723339	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$462.94)	\$1,206.98
723340	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$412.34)	\$1,257.58
723341	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$409.30)	\$1,260.61
723342	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$491.51)	\$1,178.41
723343	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$502.91)	\$1,167.01
723344	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$529.52)	\$1,140.40
723345	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$476.18)	\$1,193.74
723346	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$425.96)	\$1,243.95
723347	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$449.06)	\$1,220.86
723348	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$512.45)	\$1,157.47
723349	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$394.69)	\$1,275.23
723350	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$438.66)	\$1,231.26
723351	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$524.91)	\$1,145.01
723352	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$411.23)	\$1,258.69
723353	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$505.94)	\$1,163.97
723354	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$418.76)	\$1,251.15
723355	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$477.70)	\$1,192.22
723356	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$559.23)	\$1,110.69
723357	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$489.96)	\$1,179.96
723358	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$432.74)	\$1,237.17
723359	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$418.08)	\$1,251.84
723360	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$433.64)	\$1,236.28
723361	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$427.88)	\$1,242.04
723362	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$441.09)	\$1,228.83
723363	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$431.30)	\$1,238.62
723364	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$420.55)	\$1,249.37
723365	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$454.77)	\$1,215.15
723366	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$478.06)	\$1,191.86
723367	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$455.60)	\$1,214.31
723368	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$483.96)	\$1,185.96
723369	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$541.73)	\$1,128.19
723370	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$493.00)	\$1,176.92
723371	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$493.29)	\$1,176.63
723372	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$338.65)	\$1,331.27
723373	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$470.48)	\$1,199.43
723374	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$438.08)	\$1,231.84
723375	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$344.80)	\$1,325.12
723376	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$470.53)	\$1,199.39

Sutton Fields PID II
NIA #1 Assessment Roll Summary
2026-27

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2025-26 Annual Installments
723377	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$393.65)	\$1,276.26
723378	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$407.93)	\$1,261.99
723379	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$400.61)	\$1,269.31
723380	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$454.84)	\$1,215.08
723381	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$440.61)	\$1,229.31
723382	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$374.83)	\$1,295.09
723383	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$423.60)	\$1,246.32
723384	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$434.79)	\$1,235.13
723385	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$492.47)	\$1,177.44
723386	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$466.27)	\$1,203.65
723387	60	\$18,349	0.21%	\$634.80	\$915.38	\$119.74	\$0.00	(\$438.38)	\$1,231.54
723388	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$423.60)	\$1,442.42
723389	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$454.53)	\$1,411.48
723390	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723391	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$398.16)	\$1,467.86
723392	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$479.99)	\$1,386.03
723393	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$489.16)	\$1,376.86
723394	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
723395	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$468.76)	\$1,397.26
723396	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$405.72)	\$1,460.29
723397	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$499.03)	\$1,366.99
723398	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$472.54)	\$1,393.48
723399	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$460.93)	\$1,405.09
723400	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$442.65)	\$1,423.37
723401	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$464.58)	\$1,401.44
723402	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$203.75)	\$1,662.26
723403	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$428.78)	\$1,437.24
723404	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$526.87)	\$1,339.15
723405	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$463.22)	\$1,402.79
723406	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723407	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$488.21)	\$1,377.80
723408	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$87.26)	\$1,778.76
723409	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$481.32)	\$1,384.70
723410	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$474.62)	\$1,391.39
723411	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$489.97)	\$1,376.04
723412	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$512.63)	\$1,353.38
723413	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$437.26)	\$1,428.76
723414	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$532.11)	\$1,333.91
723415	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$480.23)	\$1,385.79
723416	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$426.70)	\$1,439.32
723417	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$517.78)	\$1,348.24
723418	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$437.10)	\$1,428.91
723419	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$555.06)	\$1,310.95
723420	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$396.93)	\$1,469.09
723421	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$503.83)	\$1,362.18
723422	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723423	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723424	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723425	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$437.52)	\$1,428.50
723426	70	\$20,504	0.23%	\$709.34	\$1,022.87	\$133.80	\$0.00	(\$395.41)	\$1,470.61
723427	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$8,845,000	100.00%	\$306,000.00	\$441,250.00	\$57,720.00	\$0.00	(\$192,719.13)	\$612,250.87

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
740806	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$200.83)	\$465.76
740807	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$163.25)	\$503.34
740808	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$213.02)	\$453.57
740809	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$187.06)	\$479.52
740810	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$193.46)	\$473.13
740811	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$162.19)	\$504.40
740812	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$204.51)	\$462.07
740813	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.16)	\$477.42
740814	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$193.40)	\$473.18
740815	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$169.06)	\$497.53
740816	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$202.55)	\$464.04
740817	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$170.98)	\$495.61
740818	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$172.69)	\$493.90
740819	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$200.72)	\$465.87
740820	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$214.57)	\$452.02
740821	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$219.41)	\$447.18
740822	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$185.44)	\$481.14
740823	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$146.51)	\$520.07
740824	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$181.58)	\$485.00
740825	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$177.33)	\$489.26
740826	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$184.22)	\$482.37
740827	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$210.06)	\$456.53
740828	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$210.67)	\$455.92
740829	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.74)	\$476.84
740830	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$166.52)	\$500.06
740831	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.74)	\$476.85
740832	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$175.14)	\$491.45
740833	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.70)	\$476.88
740834	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$174.46)	\$492.13
740835	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$174.46)	\$492.13
740836	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$170.85)	\$495.74
740837	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$175.25)	\$491.34
740838	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$202.69)	\$463.90
740839	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$177.11)	\$489.47
740840	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$167.66)	\$498.93
740841	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$191.21)	\$475.38
740842	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$174.93)	\$491.66
740843	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$186.50)	\$480.08
740844	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$210.43)	\$456.16
740845	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$194.11)	\$472.48
740846	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$135.63)	\$530.96
740847	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$194.14)	\$472.45
740848	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$206.01)	\$460.58
740849	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$157.88)	\$508.71
740850	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$174.88)	\$491.71
740851	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	\$0.00	\$666.59
740852	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$155.03)	\$511.55
740853	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$178.25)	\$488.34
740854	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$175.83)	\$490.76
740855	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$209.00)	\$457.58
740856	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$192.77)	\$473.82
740857	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$202.69)	\$463.90
740858	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.53)	\$477.06
740859	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$191.21)	\$475.38
740860	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$205.29)	\$461.30
740861	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$200.70)	\$465.89
740862	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$164.32)	\$566.69
740863	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$194.81)	\$536.20
740864	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$199.05)	\$531.96
740865	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$191.41)	\$539.61
740866	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$211.60)	\$519.41
740867	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$203.43)	\$527.59
740868	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	\$0.00	\$731.02
740869	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$225.89)	\$505.12
740870	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$178.45)	\$552.56
740871	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$207.53)	\$523.49
740872	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$211.08)	\$519.94
740873	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$191.42)	\$539.59

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
740874	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$201.91)	\$529.11
740875	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$180.69)	\$550.33
740876	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	\$0.00	\$731.02
740877	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$174.50)	\$556.52
740878	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$183.70)	\$547.32
740879	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$179.92)	\$551.10
740880	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$181.26)	\$549.75
740881	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$194.55)	\$536.46
740882	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$180.69)	\$550.33
740883	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$197.24)	\$533.78
740884	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$208.76)	\$522.26
740885	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$196.83)	\$534.19
740886	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$210.05)	\$520.97
740887	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$183.82)	\$547.20
740888	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$187.85)	\$543.17
740889	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$164.59)	\$566.43
740890	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$230.83)	\$500.19
740891	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	\$0.00	\$731.02
740892	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$192.82)	\$538.19
740893	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$210.66)	\$520.36
740894	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$181.56)	\$549.45
740895	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$175.32)	\$555.70
740896	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	\$0.00	\$731.02
740897	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$199.03)	\$531.99
740898	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$185.28)	\$545.74
740899	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$191.42)	\$539.59
740900	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$235.97)	\$495.04
740901	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$198.65)	\$532.37
740902	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$195.21)	\$535.81
740903	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$205.39)	\$525.63
740904	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$175.32)	\$555.70
740905	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$199.10)	\$531.91
740906	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$184.71)	\$546.30
740907	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$193.69)	\$537.33
740908	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$190.98)	\$540.04
740909	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$201.18)	\$529.83
740910	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.90)	\$476.69
740911	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$179.35)	\$487.24
740912	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$143.99)	\$522.59
740913	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$165.61)	\$500.98
740914	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$192.16)	\$474.43
740915	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$195.45)	\$471.14
740916	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$194.30)	\$472.29
740917	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$158.60)	\$507.99
740918	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$176.22)	\$490.37
740919	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$169.20)	\$497.39
740920	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$217.82)	\$448.76
740921	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$184.72)	\$481.87
740922	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$166.52)	\$500.07
740923	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	\$0.00	\$666.59
740924	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$176.07)	\$490.52
740925	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$182.93)	\$483.66
740926	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$174.14)	\$492.44
740927	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$183.09)	\$483.50
740928	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$143.43)	\$523.15
740929	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.19)	\$477.40
740930	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$130.03)	\$536.56
740931	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$196.79)	\$469.79
740932	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$165.79)	\$500.79
740933	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$208.59)	\$458.00
740934	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$170.80)	\$495.79
740935	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$155.51)	\$511.08
740936	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$198.55)	\$468.04
740937	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$165.23)	\$501.35
740938	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$188.47)	\$478.11
740939	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$199.13)	\$467.46
740941	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$208.19)	\$458.40
740942	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$166.52)	\$500.07
740943	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$157.26)	\$509.33
740944	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$152.67)	\$513.92

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
740945	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$154.99)	\$511.60
740946	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$166.52)	\$500.06
740947	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$210.08)	\$456.50
740948	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$173.65)	\$492.94
740950	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$191.35)	\$475.24
740951	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$148.46)	\$518.13
740952	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$194.47)	\$472.12
740953	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$175.50)	\$491.09
740954	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$166.80)	\$499.78
740955	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$173.91)	\$492.67
740956	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$208.17)	\$458.41
740957	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$225.90)	\$440.69
740958	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$181.58)	\$485.01
740959	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$170.32)	\$496.26
740960	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$197.96)	\$468.63
740961	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$189.49)	\$477.10
740962	1	50	\$6,398	0.05%	\$329.45	\$317.85	\$0.00	\$19.29	(\$206.27)	\$460.32
740963	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$226.34)	\$504.68
740965	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$200.59)	\$530.42
740966	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$176.41)	\$554.61
740967	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$183.74)	\$547.28
740968	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$184.25)	\$546.77
740969	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$191.87)	\$539.15
740976	1	60	\$7,017	0.06%	\$361.29	\$348.57	\$0.00	\$21.16	(\$184.73)	\$546.29
757391	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$219.57)	\$490.37
757392	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$179.29)	\$530.65
757393	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$260.67)	\$449.28
757394	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.43)	\$507.51
757395	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$185.55)	\$524.39
757396	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.10)	\$507.84
757397	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$184.66)	\$525.29
757398	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.91)	\$519.04
757399	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$215.41)	\$494.54
757400	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$156.78)	\$553.17
757401	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.69)	\$507.26
757402	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.17)	\$511.77
757403	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$256.31)	\$453.64
757404	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$232.50)	\$477.45
757405	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$272.31)	\$437.64
757406	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.18)	\$518.77
757407	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$181.53)	\$528.42
757408	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$182.64)	\$527.30
757409	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$203.03)	\$506.92
757410	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$181.98)	\$527.97
757411	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$223.17)	\$486.78
757412	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$246.39)	\$463.56
757413	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$144.54)	\$565.41
4595430	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$197.39)	\$512.56
757415	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.58)	\$487.36
757416	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$256.13)	\$453.82
757417	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$160.52)	\$549.43
757418	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.05)	\$505.89
757419	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$254.25)	\$455.69
757420	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$186.00)	\$523.94
757421	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.68)	\$487.27
757422	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.15)	\$519.79
757423	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.57)	\$518.38
757424	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$229.39)	\$480.56
757425	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$252.82)	\$457.13
757426	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$230.19)	\$479.76
757427	1	50	\$3,407	0.03%	\$175.44	\$169.26	\$0.00	\$10.27	(\$109.77)	\$245.21
995222	1	50	\$3,407	0.03%	\$175.44	\$169.26	\$0.00	\$10.27	(\$97.14)	\$257.83
757428	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.33)	\$507.61

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
757429	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$183.24)	\$526.71
757430	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.54)	\$505.40
757431	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$185.63)	\$524.32
757432	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.75)	\$518.19
757433	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$208.00)	\$501.95
757434	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$229.18)	\$480.77
757435	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.16)	\$511.78
757436	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$181.98)	\$527.97
757437	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$184.21)	\$525.73
757438	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$268.37)	\$441.58
757439	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$170.35)	\$539.60
757440	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.84)	\$531.10
757441	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$244.34)	\$465.61
757442	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$274.49)	\$435.46
757443	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$195.54)	\$514.41
757444	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.34)	\$507.60
757445	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.10)	\$511.84
757446	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$253.62)	\$456.33
757447	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.11)	\$531.84
757448	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$162.37)	\$547.58
757449	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$250.41)	\$459.54
757450	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$207.06)	\$502.88
757451	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$253.68)	\$456.26
757452	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$228.02)	\$481.92
757453	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$179.36)	\$530.59
757454	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$192.26)	\$517.68
757455	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$161.84)	\$548.11
757456	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$228.49)	\$481.45
757457	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757458	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$244.03)	\$465.91
757459	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$194.57)	\$515.38
757460	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
757461	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$287.06)	\$422.89
757462	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$286.79)	\$423.16
757463	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$298.09)	\$411.85
757464	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.61)	\$505.34
757465	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.12)	\$452.83
757466	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$255.15)	\$454.79
757467	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$267.29)	\$442.65
757468	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757469	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$307.66)	\$402.28
757470	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$214.63)	\$495.32
757471	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$225.73)	\$484.22
757472	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$326.72)	\$383.22
757473	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757474	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$321.81)	\$388.14
757475	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
757476	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$238.14)	\$471.81
757477	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$277.11)	\$432.84
757478	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$265.17)	\$444.77
757479	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$221.34)	\$488.61
757480	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$290.67)	\$419.28
757481	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$340.67)	\$369.28
757482	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$243.97)	\$465.98
757483	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$289.41)	\$420.53
757484	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$286.71)	\$423.23
757485	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$314.16)	\$395.79
757486	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$286.56)	\$423.39
757487	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$273.25)	\$436.69
757488	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$244.15)	\$465.80
757489	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
757490	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.91)	\$487.03
757491	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$277.19)	\$432.76
757492	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$242.95)	\$467.00
757493	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$276.54)	\$433.41
757494	1	70	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$317.77)	\$392.18
757500	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769497	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
769498	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$284.85)	\$425.09
769499	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$287.49)	\$422.45
769500	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$223.24)	\$486.71

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
769501	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$272.33)	\$437.62
769502	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$260.80)	\$449.15
769503	1	60	\$3,407	0.03%	\$175.44	\$169.26	\$0.00	\$10.27	(\$127.96)	\$227.02
1034575			\$3,407	0.03%	\$175.44	\$169.26	\$0.00	\$10.27	(\$121.25)	\$233.73
769504	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$301.31)	\$408.64
769505	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$277.57)	\$432.37
769506	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$310.80)	\$399.15
769507	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$261.88)	\$448.07
769508	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$311.67)	\$398.27
769509	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$263.59)	\$446.36
769510	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$247.81)	\$462.14
769511	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$279.20)	\$430.75
769512	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$293.35)	\$416.60
769513	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$264.00)	\$445.94
769514	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$292.46)	\$417.49
769515	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$297.60)	\$412.35
769516	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$281.36)	\$428.58
769517	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$248.62)	\$461.32
769518	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$283.96)	\$425.99
769519	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$304.09)	\$405.86
769520	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$292.99)	\$416.95
769521	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$271.62)	\$438.33
769522	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$266.96)	\$442.99
769523	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$306.53)	\$403.42
769524	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$308.11)	\$401.84
769525	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$250.51)	\$459.43
769526	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$278.44)	\$431.51
769527	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$286.85)	\$423.10
769528	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$245.10)	\$464.84
769529	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$224.33)	\$485.62
769531	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.10)	\$507.84
769532	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$193.16)	\$516.79
769533	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.82)	\$518.13
769534	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$211.46)	\$498.48
769535	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$202.55)	\$507.39
769536	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$206.05)	\$503.90
769537	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.61)	\$452.33
769538	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$214.10)	\$495.84
769539	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$186.87)	\$523.08
769540	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$231.90)	\$478.05
769541	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$211.87)	\$498.07
769542	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$181.08)	\$528.87
769543	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$203.99)	\$505.96
769544	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$219.33)	\$490.62
769545	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.18)	\$511.77
769546	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$258.24)	\$451.71
769547	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$227.49)	\$482.46
769548	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$258.56)	\$451.38
769549	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$233.41)	\$476.53
769550	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.94)	\$505.00
769551	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$211.61)	\$498.34
769552	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$209.06)	\$500.88
769553	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$187.34)	\$522.60
769554	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$203.56)	\$506.38
769555	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$168.56)	\$541.39
769556	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$214.25)	\$495.69
769557	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$195.52)	\$514.43
769558	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$219.94)	\$490.01
769559	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$247.73)	\$462.22
769560	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.72)	\$487.23
769561	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.82)	\$519.12
769562	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$164.84)	\$545.11
769563	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$176.75)	\$533.20
769564	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$236.85)	\$473.10
769565	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$189.19)	\$520.76
769566	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$180.19)	\$529.76
769567	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$206.17)	\$503.77
769568	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.71)	\$519.24
769569	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
769570	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$234.04)	\$475.91
769571	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$176.15)	\$533.80

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
769572	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$180.63)	\$529.31
769573	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$196.74)	\$513.21
769574	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$207.82)	\$502.12
769575	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$173.16)	\$536.78
769576	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$184.60)	\$525.35
769577	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$225.76)	\$484.18
769578	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$209.04)	\$500.90
769579	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$177.72)	\$532.23
769580	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$192.20)	\$517.74
769581	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$199.53)	\$510.41
769582	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$171.39)	\$538.56
769583	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$175.97)	\$533.98
769584	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$189.19)	\$520.76
769585	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.04)	\$518.90
769586	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$209.38)	\$500.57
769587	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.64)	\$531.30
769588	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.84)	\$531.10
769589	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$179.74)	\$530.21
769590	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.47)	\$519.47
769591	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$149.32)	\$560.62
769592	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$186.45)	\$523.50
769593	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$173.78)	\$536.16
769594	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$185.19)	\$524.76
769595	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$189.58)	\$520.37
769596	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$237.89)	\$472.06
769597	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.84)	\$531.10
769598	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.53)	\$531.41
769599	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$189.19)	\$520.76
769600	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$196.29)	\$513.66
769601	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$183.32)	\$526.63
769602	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$212.60)	\$497.34
769603	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$161.27)	\$548.68
769604	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$188.69)	\$521.26
769605	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.68)	\$487.27
769606	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$223.13)	\$486.82
769607	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$179.28)	\$530.66
769608	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$173.48)	\$536.47
769609	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$177.94)	\$532.01
769610	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.71)	\$519.24
769611	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$179.72)	\$530.22
769612	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$186.90)	\$523.05
769613	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.68)	\$511.27
769614	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$235.34)	\$474.61
769615	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$206.13)	\$503.81
769616	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$225.48)	\$484.47
769617	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$218.70)	\$491.25
769618	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$175.97)	\$533.98
769619	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$187.79)	\$522.16
769620	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.64)	\$511.31
769621	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.65)	\$531.30
769622	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$209.04)	\$500.90
769623	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$185.55)	\$524.39
769624	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$231.72)	\$478.23
769625	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$198.68)	\$511.27
769626	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$224.93)	\$485.02
769627	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$212.49)	\$497.46
769628	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$189.19)	\$520.76
769629	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$169.60)	\$540.34
769630	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$270.54)	\$439.41
769631	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$297.38)	\$412.57
769632	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$287.48)	\$422.47
769633	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.12)	\$452.83
769634	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$290.29)	\$419.65
769635	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$286.64)	\$423.31
769636	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$267.86)	\$442.09
769637	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$301.92)	\$408.03
769638	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$255.78)	\$454.17
769639	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$264.28)	\$445.67
769640	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$281.72)	\$428.23
769641	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$310.80)	\$399.15
769642	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$272.78)	\$437.17

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
769643	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$271.43)	\$438.51
769644	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$246.39)	\$463.56
769645	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$288.88)	\$421.07
769646	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
769647	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$265.17)	\$444.77
769648	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
769649	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$298.27)	\$411.68
769650	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$283.96)	\$425.99
769651	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$287.90)	\$422.04
769652	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.12)	\$452.83
769653	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$308.29)	\$401.65
769654	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$300.55)	\$409.39
769655	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.57)	\$452.38
769656	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$260.25)	\$449.70
769657	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$308.11)	\$401.84
769658	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$285.30)	\$424.65
769659	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$257.71)	\$452.23
769660	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$312.88)	\$397.06
769661	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$196.11)	\$513.84
769662	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
769663	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$192.71)	\$517.24
769664	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$152.90)	\$557.04
769665	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$180.32)	\$529.63
769666	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$234.04)	\$475.91
769667	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$162.14)	\$547.80
769668	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$232.17)	\$477.78
769669	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$236.23)	\$473.72
769670	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$267.56)	\$442.39
769671	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$199.20)	\$510.75
769672	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.13)	\$519.81
769673	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
769674	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$188.57)	\$521.38
769675	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$267.56)	\$442.39
769676	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$207.16)	\$502.79
769677	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$246.83)	\$463.11
769678	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$211.28)	\$498.67
769679	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.21)	\$508.74
769680	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$173.48)	\$536.47
769681	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$184.32)	\$525.63
769682	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$234.49)	\$475.45
769683	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$241.47)	\$468.48
769684	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.16)	\$508.79
769685	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$267.56)	\$442.39
769686	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$208.37)	\$501.58
769687	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$187.79)	\$522.16
769688	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$197.51)	\$512.44
769689	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$197.18)	\$512.76
769690	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$183.32)	\$526.63
769691	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.47)	\$519.47
769692	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.71)	\$519.24
769693	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$222.68)	\$487.27
769694	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$230.41)	\$479.53
769695	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$193.61)	\$516.34
769696	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.73)	\$505.22
769697	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$210.76)	\$499.19
769698	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$199.01)	\$510.94
769699	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$236.18)	\$473.76
769700	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$230.50)	\$479.45
769701	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$193.77)	\$516.18
769702	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.79)	\$519.15
769703	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$168.54)	\$541.40
769704	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$204.33)	\$505.62
769706	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$223.65)	\$486.30
769707	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$234.04)	\$475.91
769708	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.21)	\$508.74
769709	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$187.34)	\$522.60
769710	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$169.52)	\$540.43
769711	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$221.34)	\$488.61
769712	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	\$0.00	\$709.95
769713	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$224.74)	\$485.21
769714	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$228.71)	\$481.24

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
769715	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$291.11)	\$418.83
769716	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$301.53)	\$408.42
769717	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$303.32)	\$406.62
769718	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$310.35)	\$399.60
769719	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$329.89)	\$380.06
769720	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$299.20)	\$410.75
769721	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$280.82)	\$429.12
769722	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$313.58)	\$396.36
769723	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$295.61)	\$414.34
769724	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$213.63)	\$496.31
769725	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$200.75)	\$509.20
769726	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$177.95)	\$532.00
769727	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.64)	\$531.30
769728	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$236.10)	\$473.85
769729	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.95)	\$508.00
769730	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.16)	\$508.79
769731	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$236.55)	\$473.40
769732	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$178.65)	\$531.30
769733	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$174.37)	\$535.57
769734	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$212.10)	\$497.85
769735	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$201.31)	\$508.63
769736	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$185.51)	\$524.44
769737	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$177.78)	\$532.16
769738	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$239.23)	\$470.72
769739	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$263.76)	\$446.19
769740	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$309.19)	\$400.76
769741	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$301.85)	\$408.10
769742	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$217.29)	\$492.66
769743	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$231.18)	\$478.77
769744	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$224.54)	\$485.41
769745	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$259.80)	\$450.14
769746	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$276.35)	\$433.59
769747	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$262.04)	\$447.91
769748	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$249.38)	\$460.57
769749	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$270.89)	\$439.06
769750	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$265.62)	\$444.33
769751	1	60	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$246.28)	\$463.66
769752	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$206.80)	\$503.15
769753	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$191.75)	\$518.20
769754	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$186.47)	\$523.47
769755	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$230.28)	\$479.66
769756	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$233.86)	\$476.08
769757	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$239.04)	\$470.91
769758	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$258.46)	\$451.48
769759	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$169.87)	\$540.07
769760	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$214.66)	\$495.28
769761	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$183.80)	\$526.15
769762	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$190.16)	\$519.78
769763	1	50	\$6,815	0.06%	\$350.87	\$338.53	\$0.00	\$20.55	(\$263.20)	\$446.74
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
964952	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$158.04)	\$540.43
964953	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.51)	\$517.96
964954	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.49)	\$501.99
964955	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.49)	\$497.99
964956	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.58)	\$499.89
964957	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$167.27)	\$531.20
964958	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.35)	\$502.13
964959	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.72)	\$513.76
964960	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$173.98)	\$524.49
964961	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$210.92)	\$487.56
964962	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.98)	\$507.50
964963	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.40)	\$511.07
964964	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.13)	\$511.35
964965	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$202.61)	\$495.87
964966	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.67)	\$521.81
964967	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$170.84)	\$527.63
964968	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.94)	\$514.53
964969	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$212.52)	\$485.95

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
964970	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.77)	\$505.71
964971	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.79)	\$501.68
964972	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$161.92)	\$536.55
964973	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$155.65)	\$542.83
964974	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$207.44)	\$491.03
964975	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.88)	\$519.59
964976	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$205.71)	\$492.76
964977	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.08)	\$519.39
964978	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$201.87)	\$496.60
964979	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$205.71)	\$492.76
964980	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
964981	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.90)	\$519.57
964982	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.58)	\$499.89
964983	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$201.81)	\$496.67
964984	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$206.41)	\$492.06
964985	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.08)	\$508.39
964986	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$203.74)	\$494.74
964987	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.32)	\$506.15
964988	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$205.67)	\$492.80
964989	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$170.40)	\$528.07
964990	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.34)	\$516.14
964991	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$169.36)	\$529.12
964992	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.05)	\$501.43
964993	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$199.87)	\$498.60
964994	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
964995	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.53)	\$507.94
964996	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.99)	\$512.49
964997	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.73)	\$497.74
964998	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$209.78)	\$488.70
964999	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.12)	\$510.36
965000	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$208.63)	\$489.85
965001	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.61)	\$512.86
965002	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$199.75)	\$498.73
965003	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.61)	\$512.86
965004	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$209.78)	\$488.70
965005	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$168.17)	\$530.31
965006	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$161.01)	\$537.46
965007	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.67)	\$521.81
965008	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$150.01)	\$548.46
965010	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
965011	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.69)	\$508.78
965012	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$191.87)	\$506.60
965013	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$208.68)	\$489.79
965014	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.11)	\$521.36
965015	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$173.09)	\$525.39
965016	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
965017	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$213.48)	\$484.99
965018	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$163.70)	\$534.78
965019	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.32)	\$506.15
965020	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.77)	\$507.71
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$203.68)	\$494.79
965024	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$213.46)	\$485.02
965025	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.19)	\$519.29
965026	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.77)	\$505.71
965027	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$191.21)	\$507.26
965028	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$210.67)	\$487.80
965029	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$193.22)	\$505.26
965030	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$216.97)	\$481.51
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.03)	\$516.44
965033	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$206.19)	\$492.29
965034	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$172.19)	\$526.28
965035	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$204.93)	\$493.54
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.75)	\$501.72
965038	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$168.17)	\$530.31
965039	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.34)	\$519.13
965040	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.32)	\$506.15
965041	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.46)	\$520.02

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
965042	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.29)	\$514.18
965043	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$168.17)	\$530.31
965044	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$191.58)	\$506.90
965045	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.56)	\$503.92
965046	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.98)	\$510.49
965047	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.34)	\$518.14
965048	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
965049	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$203.19)	\$495.28
965050	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.16)	\$510.32
965051	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965052	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965053	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$206.55)	\$491.93
965054	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.99)	\$512.49
965055	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.73)	\$497.74
965056	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.56)	\$503.92
965058	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.82)	\$526.65
965059	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.07)	\$513.40
965060	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.01)	\$520.47
965061	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.16)	\$498.32
965062	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$193.09)	\$505.38
965063	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.64)	\$517.83
965064	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.35)	\$519.12
965065	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$152.94)	\$545.54
965066	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$156.54)	\$541.94
965067	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.38)	\$504.10
965068	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.45)	\$514.03
965069	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$37.82)	\$660.66
965070	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.77)	\$512.70
965071	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$169.85)	\$528.62
965072	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.68)	\$501.79
965073	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.48)	\$515.99
965074	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.03)	\$516.44
965075	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$160.12)	\$538.36
965076	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$161.86)	\$536.61
965077	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.30)	\$500.17
965078	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$207.33)	\$491.14
965079	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$37.08)	\$661.39
965080	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
965081	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.52)	\$510.96
965082	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$199.96)	\$498.51
965083	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.38)	\$515.10
965084	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$203.35)	\$495.13
965085	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	\$0.00	\$698.48
965086	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$172.43)	\$526.04
965087	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.12)	\$519.36
965088	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.73)	\$500.74
965089	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$201.75)	\$496.72
965090	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$163.71)	\$534.77
965091	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.74)	\$510.73
965092	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.68)	\$505.80
965093	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$151.17)	\$547.30
965094	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$193.22)	\$505.26
965095	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.01)	\$520.47
965096	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.30)	\$527.18
965097	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$156.44)	\$542.04
965098	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$170.40)	\$528.07
965099	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
965100	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$18.77)	\$679.70
965101	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.69)	\$517.78
965102	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.11)	\$504.36
965103	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$157.75)	\$540.72
965104	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.74)	\$526.74
965105	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$181.95)	\$516.52
965106	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.64)	\$500.83
965107	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.56)	\$520.91
965108	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
965109	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.37)	\$498.10
965110	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.74)	\$526.74
965111	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$169.24)	\$529.23
965112	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$167.27)	\$531.20
965113	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.98)	\$518.49

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
965114	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.44)	\$504.04
965115	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.51)	\$526.97
965116	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$172.19)	\$526.28
965117	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
965118	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$204.36)	\$494.12
965119	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.56)	\$520.91
965120	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$157.75)	\$540.72
965121	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$181.14)	\$517.34
965122	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.48)	\$515.99
965123	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$151.17)	\$547.30
965124	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.22)	\$522.26
965125	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.43)	\$524.05
965126	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.15)	\$512.33
972792	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.43)	\$500.05
972793	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.73)	\$511.75
972794	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.40)	\$511.07
972795	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.61)	\$512.86
972796	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.64)	\$508.84
972797	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.77)	\$505.71
972798	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.51)	\$511.97
972799	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.88)	\$517.59
972800	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.08)	\$508.39
972801	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$191.98)	\$506.49
972802	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$209.32)	\$489.16
972803	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.06)	\$512.42
972804	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.39)	\$500.08
972805	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.56)	\$503.92
972806	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.69)	\$517.78
972807	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.62)	\$497.85
972808	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$207.53)	\$490.95
972809	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
972810	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.28)	\$512.19
972811	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$202.89)	\$495.58
972812	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.53)	\$507.94
972813	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$206.28)	\$492.19
972814	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.38)	\$515.10
972815	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$53.77)	\$644.70
972816	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$158.74)	\$539.73
972817	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$169.67)	\$528.81
972818	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$33.40)	\$665.07
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	\$0.00	\$698.48
972823	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
972824	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.93)	\$515.55
972825	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.58)	\$499.89
972826	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$228.14)	\$470.33
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$171.00)	\$527.47
972829	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$160.56)	\$537.91
972830	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$166.83)	\$531.65
972831	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$173.98)	\$524.49
972832	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$175.32)	\$523.15
972833	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$199.48)	\$499.00
972834	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$165.04)	\$533.44
972835	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.69)	\$517.78
972836	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$172.18)	\$526.29
972837	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.95)	\$511.52
972838	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.11)	\$521.36
972839	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$152.96)	\$545.52
972840	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.30)	\$514.17
972841	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$209.44)	\$489.04
972842	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.14)	\$500.34
972843	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$195.90)	\$502.58
972844	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.88)	\$523.60
972845	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.88)	\$523.60
972846	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.11)	\$521.36
972847	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.43)	\$524.05
972848	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.67)	\$521.81
972849	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$199.25)	\$499.23

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
972850	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.46)	\$510.02
972851	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$201.71)	\$496.76
972852	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.67)	\$521.81
972853	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.77)	\$505.71
972854	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.88)	\$523.60
972855	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.69)	\$517.78
972856	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$217.82)	\$480.66
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$213.51)	\$484.97
972859	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$169.96)	\$528.52
972860	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$173.79)	\$524.68
972861	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.72)	\$513.76
972862	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.90)	\$519.57
972863	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$209.08)	\$489.40
972864	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.57)	\$499.90
972865	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.01)	\$520.47
972866	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	\$0.00	\$698.48
972867	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$192.35)	\$506.13
972868	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$203.24)	\$495.24
972869	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.93)	\$510.54
972870	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.61)	\$512.86
972871	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.85)	\$510.63
972872	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$172.61)	\$525.87
972873	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.74)	\$509.73
972874	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$187.93)	\$510.54
972875	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.46)	\$520.02
972876	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.46)	\$520.02
972877	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$146.70)	\$551.78
972878	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.70)	\$509.78
972879	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.37)	\$501.11
972880	1	50	\$3,352	0.03%	\$172.60	\$166.53	\$0.00	\$10.11	(\$99.29)	\$249.95
1016108	1	50	\$3,352	0.03%	\$172.60	\$166.53	\$0.00	\$10.11	(\$92.58)	\$256.66
972881	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$152.96)	\$545.52
972882	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.48)	\$515.99
972883	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.10)	\$520.38
972884	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$178.46)	\$520.02
972885	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.51)	\$500.97
972886	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$177.11)	\$521.36
972887	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
972888	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.80)	\$518.68
972889	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
972890	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$176.67)	\$521.81
972891	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$195.90)	\$502.58
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.51)	\$511.97
972894	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$212.69)	\$485.79
972895	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$202.82)	\$495.66
972896	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$185.61)	\$512.86
972897	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$174.43)	\$524.05
972898	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$196.43)	\$502.04
972899	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.69)	\$517.78
972900	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$200.72)	\$497.75
972901	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.06)	\$512.42
972902	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$205.81)	\$492.67
972903	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.93)	\$515.55
972904	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$156.09)	\$542.38
972905	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.17)	\$509.30
972906	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$198.29)	\$500.18
972907	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.06)	\$512.42
972908	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$191.35)	\$507.13
972909	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$180.25)	\$518.23
972910	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.80)	\$518.68
972911	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$190.23)	\$508.25
972912	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$193.22)	\$505.26
972913	1	50	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$211.11)	\$487.37
972914	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$211.62)	\$486.85
972915	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$194.18)	\$504.29
972916	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$197.24)	\$501.23
972917	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.38)	\$515.10
972918	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$161.01)	\$537.46
972919	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$175.77)	\$522.70

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
972920	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$188.30)	\$510.18
972921	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
972922	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
972923	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$184.00)	\$514.47
972924	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.82)	\$514.65
972925	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$193.22)	\$505.26
972926	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$183.38)	\$515.10
972927	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.95)	\$511.52
972928	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.93)	\$515.55
972929	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$162.35)	\$536.12
972930	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$204.08)	\$494.39
972931	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$179.59)	\$518.88
972932	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$186.95)	\$511.52
972933	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$182.03)	\$516.44
972934	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$208.36)	\$490.11
972935	1	60	\$6,704	0.05%	\$345.21	\$333.06	\$0.00	\$20.21	(\$189.19)	\$509.28
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989355	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$300.87)	\$405.74
989356	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.76)	\$401.85
989357	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$319.01)	\$387.59
989358	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$327.71)	\$378.89
989359	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$336.91)	\$369.70
989360	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$324.09)	\$382.52
989361	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$288.34)	\$418.26
989362	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$266.87)	\$439.73
989363	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$258.82)	\$447.78
989364	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$301.31)	\$405.29
989365	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$325.89)	\$380.71
989366	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$267.77)	\$438.84
989367	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$264.64)	\$441.97
989368	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$277.70)	\$428.91
989369	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$313.58)	\$393.03
989370	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$284.32)	\$422.29
989371	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$212.30)	\$494.30
989372	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$279.84)	\$426.76
989373	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$265.08)	\$441.52
989374	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$296.77)	\$409.84
989375	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$254.82)	\$451.78
989376	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$332.18)	\$374.43
989377	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$222.68)	\$483.93
989378	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$308.21)	\$398.39
989379	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$307.14)	\$399.47
989380	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$309.37)	\$397.24
989381	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$319.23)	\$387.38
989382	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$272.24)	\$434.36
989383	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$309.86)	\$396.75
989384	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$324.13)	\$382.48
989385	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$264.64)	\$441.97
989386	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$295.50)	\$411.11
989387	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$327.57)	\$379.04
989388	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$287.45)	\$419.16
989389	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$313.27)	\$393.34
989390	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$305.79)	\$400.82
989391	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$300.60)	\$406.01
989392	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$307.13)	\$399.48
989393	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$284.32)	\$422.29
989394	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$295.10)	\$411.51
989395	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
989819	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$222.59)	\$484.01
989820	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$200.67)	\$505.93
989821	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	\$0.00	\$706.61
989822	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$227.93)	\$478.68
989823	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$268.78)	\$437.83
989824	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$212.75)	\$493.85
989825	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$239.99)	\$466.61
989826	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
989827	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.23)	\$513.38
989828	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.91)	\$520.69
989829	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.71)	\$523.90
989830	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$211.41)	\$495.20
989831	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$218.33)	\$488.27

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
989832	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$199.78)	\$506.83
989833	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$192.62)	\$513.98
989834	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
989835	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$200.14)	\$506.47
989836	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.02)	\$521.59
989837	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$167.17)	\$539.43
989838	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$186.36)	\$520.24
989839	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.42)	\$529.19
989840	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$168.47)	\$538.14
989841	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$198.44)	\$508.17
989842	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$230.34)	\$476.26
989843	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$204.70)	\$501.91
989844	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$202.46)	\$504.14
989845	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.52)	\$530.08
989846	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$258.82)	\$447.78
989847	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$251.22)	\$455.39
989848	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.07)	\$530.53
989849	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$200.67)	\$505.93
989850	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.02)	\$521.59
989851	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.55)	\$526.06
989852	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	\$0.00	\$706.61
989853	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.99)	\$491.62
989854	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.10)	\$509.51
989855	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$223.26)	\$483.35
989856	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$224.38)	\$482.22
989857	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.78)	\$524.82
989858	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.02)	\$521.59
989859	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.42)	\$529.19
989860	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$191.28)	\$515.32
989861	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$224.83)	\$481.78
989862	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$207.38)	\$499.22
989863	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$198.44)	\$508.17
989864	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$225.28)	\$481.33
989865	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.34)	\$524.27
989866	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.07)	\$530.53
989867	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$183.23)	\$523.37
989868	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$168.02)	\$538.58
989869	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$238.69)	\$467.91
989870	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$248.53)	\$458.07
989871	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$243.07)	\$463.53
989872	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$196.65)	\$509.96
989873	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$229.30)	\$477.30
989874	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$195.31)	\$511.30
989875	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$235.07)	\$471.53
989876	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$223.55)	\$483.06
989877	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$188.15)	\$518.45
989878	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$222.40)	\$484.20
989879	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$206.96)	\$499.65
989880	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.32)	\$505.28
989881	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.92)	\$525.68
989882	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$175.18)	\$531.43
989883	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$248.98)	\$457.62
989884	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$203.36)	\$503.25
989885	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$228.96)	\$477.64
989886	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$261.95)	\$444.65
989887	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$258.64)	\$447.97
989888	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$200.23)	\$506.38
989889	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
989890	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$247.19)	\$459.41
989891	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$199.33)	\$507.27
989892	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$261.06)	\$445.55
989893	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$262.85)	\$443.76
989894	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
989895	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.36)	\$513.24
989896	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.91)	\$520.69
989897	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$196.65)	\$509.96
989898	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$227.51)	\$479.09
989899	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$245.40)	\$461.20
989900	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$210.96)	\$495.64
989901	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$175.18)	\$531.43
989902	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$172.50)	\$534.11

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
989903	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$190.83)	\$515.77
989904	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$241.66)	\$464.94
989905	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.57)	\$505.04
989906	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$249.88)	\$456.73
989907	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$213.65)	\$492.96
989908	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$271.82)	\$434.79
989909	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$251.22)	\$455.39
989910	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$246.55)	\$460.06
989911	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$208.28)	\$498.33
989912	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
989913	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989915	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$189.94)	\$516.67
989916	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$175.18)	\$531.43
989917	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$168.92)	\$537.69
989918	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.32)	\$505.28
989919	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$211.41)	\$495.20
989920	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.09)	\$492.51
989921	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$202.91)	\$503.69
991794	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$314.73)	\$391.87
991795	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$279.05)	\$427.56
991796	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$294.61)	\$412.00
991797	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$306.23)	\$400.37
991798	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$288.79)	\$417.82
991799	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$296.57)	\$410.03
991800	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$310.71)	\$395.90
991801	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$294.61)	\$412.00
991802	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$286.55)	\$420.05
991803	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.45)	\$402.16
991804	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$267.77)	\$438.84
991805	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$308.02)	\$398.58
991806	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$281.63)	\$424.97
991807	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.00)	\$402.61
991808	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$293.26)	\$413.34
991809	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$285.66)	\$420.95
991810	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.45)	\$402.16
991811	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$291.03)	\$415.58
991812	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$320.10)	\$386.50
991813	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$288.79)	\$417.82
991814	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$298.63)	\$407.98
991815	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$287.00)	\$419.60
991816	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$290.58)	\$416.03
991817	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$256.59)	\$450.02
991818	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$313.06)	\$393.55
991819	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$276.26)	\$430.34
991820	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$331.75)	\$374.85
991821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$291.92)	\$414.68
991823	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$274.80)	\$431.81
991824	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.00)	\$402.61
991825	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$299.53)	\$407.08
991826	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$298.54)	\$408.06
991827	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$300.87)	\$405.74
991828	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$291.03)	\$415.58
991829	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$284.32)	\$422.29
991830	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$267.77)	\$438.84
991832	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$289.24)	\$417.37
991833	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$282.98)	\$423.63
991834	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$298.63)	\$407.98
991835	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$304.89)	\$401.71
991836	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$297.01)	\$409.60
991837	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$283.87)	\$422.74
991838	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$253.90)	\$452.70
991839	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$273.58)	\$433.02
991840	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$291.92)	\$414.68
991841	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$253.90)	\$452.70
991842	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$283.87)	\$422.74
991843	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$279.40)	\$427.21
991844	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$326.66)	\$379.95
991845	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$307.67)	\$398.94

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
991846	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$276.71)	\$429.89
991847	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$272.46)	\$434.14
991848	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$32.05)	\$674.56
991849	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$29.36)	\$677.24
991850	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$231.99)	\$474.62
991851	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$332.49)	\$374.11
991852	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$283.87)	\$422.74
991853	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$272.24)	\$434.36
991854	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$277.62)	\$428.98
991855	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$251.69)	\$454.91
991856	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$245.76)	\$460.84
991857	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$308.23)	\$398.38
991858	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$306.38)	\$400.22
991859	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$274.92)	\$431.68
991860	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$253.01)	\$453.60
991861	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$206.49)	\$500.12
991862	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$310.43)	\$396.18
991863	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$297.37)	\$409.24
991864	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$307.79)	\$398.82
991865	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$280.17)	\$426.44
991866	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$264.19)	\$442.42
991867	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$283.42)	\$423.18
991868	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$283.42)	\$423.18
991869	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$332.13)	\$374.48
991870	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$299.08)	\$407.53
991871	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$289.68)	\$416.92
991873	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$309.86)	\$396.75
991874	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$300.85)	\$405.75
991875	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$253.45)	\$453.15
991876	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$228.09)	\$478.51
991877	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$301.46)	\$405.15
991878	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$298.05)	\$408.56
991879	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$299.08)	\$407.53
991880	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$266.87)	\$439.73
991881	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$330.53)	\$376.07
991882	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$275.82)	\$430.79
991883	1	60	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$308.92)	\$397.69
992702	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$189.94)	\$516.67
992703	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$218.83)	\$487.77
992704	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.10)	\$509.51
992705	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$228.85)	\$477.75
992706	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$269.74)	\$436.87
992707	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$167.13)	\$539.48
992708	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.07)	\$505.54
992709	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.86)	\$528.74
992710	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
992711	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$192.79)	\$513.82
992712	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
992713	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$226.62)	\$479.99
992714	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$217.87)	\$488.74
992715	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$218.32)	\$488.28
992716	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$226.62)	\$479.99
992717	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$268.53)	\$438.07
992718	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$209.17)	\$497.43
992719	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$183.68)	\$522.93
992720	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$183.03)	\$523.57
992721	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.32)	\$505.28
992722	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.86)	\$528.74
992723	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$205.45)	\$501.15
992724	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.57)	\$505.04
992725	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.91)	\$520.69
992726	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$221.62)	\$484.99
992727	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$239.59)	\$467.02
992728	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$238.25)	\$468.36
992729	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.34)	\$524.27
992730	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.86)	\$528.74
992731	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
992732	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$167.58)	\$539.03
992733	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.52)	\$513.09
992734	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$227.20)	\$479.41

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
992735	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$222.59)	\$484.01
992736	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.52)	\$513.09
992737	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.09)	\$492.51
992738	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.34)	\$524.27
992739	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.97)	\$529.64
992740	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$188.15)	\$518.45
992741	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$164.44)	\$542.16
992742	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
992743	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$256.59)	\$450.02
992744	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$237.80)	\$468.81
992745	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.10)	\$509.51
992746	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$216.78)	\$489.83
992747	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$218.54)	\$488.06
992748	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$218.57)	\$488.04
992749	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$168.92)	\$537.69
992750	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$201.32)	\$505.28
992751	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$199.84)	\$506.77
992752	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$257.03)	\$449.57
992753	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.34)	\$524.27
992754	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$247.64)	\$458.97
992755	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$175.18)	\$531.43
992756	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$204.55)	\$502.05
992757	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.52)	\$530.08
992758	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$167.13)	\$539.48
992759	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$240.04)	\$466.57
992760	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$231.83)	\$474.78
992761	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.54)	\$509.06
992762	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$195.75)	\$510.85
992763	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$189.94)	\$516.67
992764	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$194.23)	\$512.37
992765	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.47)	\$521.14
992766	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$190.43)	\$516.17
992767	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$240.04)	\$466.57
992768	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$250.32)	\$456.28
992769	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$211.41)	\$495.20
992770	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$250.77)	\$455.83
992771	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$199.33)	\$507.27
992772	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$189.49)	\$517.11
992773	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$178.31)	\$528.30
992774	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$195.31)	\$511.30
992775	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$225.28)	\$481.33
992776	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.99)	\$491.62
992777	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
992778	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
992779	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$172.94)	\$533.66
992780	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$206.28)	\$500.33
992781	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.97)	\$512.64
992782	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.42)	\$529.19
992783	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$249.88)	\$456.73
992784	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$220.76)	\$485.84
992785	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$211.41)	\$495.20
992786	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$267.34)	\$439.26
992787	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.86)	\$528.74
992788	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$195.65)	\$510.96
992789	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$241.70)	\$464.91
992790	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$204.70)	\$501.91
992791	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.42)	\$529.19
992792	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.99)	\$508.61
992793	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$219.01)	\$487.59
992794	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.91)	\$520.69
992795	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.55)	\$526.06
992796	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.54)	\$509.06
992797	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.92)	\$525.68
992798	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$182.34)	\$524.27
992799	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$197.99)	\$508.61
992800	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$164.89)	\$541.71
992801	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$253.45)	\$453.15
992802	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$190.39)	\$516.22
992803	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$268.66)	\$437.94
992804	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$258.82)	\$447.78
992805	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
992806	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$272.08)	\$434.53
992807	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$189.05)	\$517.56
992808	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.55)	\$526.06
992809	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$216.78)	\$489.83
992810	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$177.86)	\$528.74
992811	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
992812	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$204.25)	\$502.35
992813	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.51)	\$492.09
992814	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$264.19)	\$442.42
992815	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$239.86)	\$466.75
992816	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$254.80)	\$451.81
992817	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$176.52)	\$530.08
992818	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$181.44)	\$525.16
992819	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$178.19)	\$528.42
992820	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$184.13)	\$522.48
992821	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$196.65)	\$509.96
992822	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$193.97)	\$512.64
992823	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$223.49)	\$483.12
992824	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$244.06)	\$462.54
992825	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$215.44)	\$491.17
992826	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$232.43)	\$474.17
992827	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$185.93)	\$520.67
992828	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$207.15)	\$499.45
992829	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$180.99)	\$525.61
992830	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$214.90)	\$491.71
992832	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$210.96)	\$495.64
992833	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$219.01)	\$487.59
992834	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$183.68)	\$522.93
992835	1	50	\$6,783	0.05%	\$349.22	\$336.93	\$0.00	\$20.45	(\$175.18)	\$531.43
992836	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016232	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$212.30)	\$489.92
1016233	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.68)	\$500.54
1016234	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$192.62)	\$509.60
1016235	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$181.89)	\$520.33
1016236	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$188.15)	\$514.07
1016237	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.51)	\$491.71
1016238	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$185.02)	\$517.20
1016239	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$205.22)	\$497.00
1016240	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$190.83)	\$511.39
1016241	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.17)	\$475.05
1016242	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$190.83)	\$511.39
1016243	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$189.05)	\$513.18
1016244	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$188.15)	\$514.07
1016245	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$215.44)	\$486.79
1016246	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$199.22)	\$503.00
1016247	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.87)	\$500.36
1016248	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.07)	\$492.16
1016249	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.68)	\$500.54
1016250	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.14)	\$505.08
1016251	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$192.37)	\$509.85
1016252	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.42)	\$506.81
1016253	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.59)	\$490.64
1016254	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$180.55)	\$521.68
1016255	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.14)	\$505.08
1016256	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.26)	\$514.97
1016257	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.51)	\$491.71
1016258	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$188.60)	\$513.63
1016259	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$184.13)	\$518.10
1016260	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$212.30)	\$489.92
1016261	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.78)	\$519.44
1016262	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$186.36)	\$515.86
1016263	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$181.89)	\$520.33
1016264	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$179.65)	\$522.57
1016265	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.17)	\$475.06
1016266	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$199.19)	\$503.03
1016267	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.78)	\$519.44
1016268	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.34)	\$519.89
1016269	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.07)	\$492.16
1016270	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$188.60)	\$513.63
1016271	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$186.81)	\$515.41

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1016272	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.31)	\$506.92
1016273	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$215.44)	\$486.79
1016274	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1016275	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$194.86)	\$507.36
1016276	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.26)	\$495.96
1016277	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$186.36)	\$515.86
1016278	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.94)	\$506.28
1016279	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$209.62)	\$492.60
1016280	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$184.13)	\$518.10
1016281	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$205.04)	\$497.18
1016282	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$203.17)	\$499.05
1016283	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$184.13)	\$518.10
1016284	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.86)	\$490.37
1016285	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$189.60)	\$512.62
1016286	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$191.15)	\$511.08
1016287	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$301.84)	\$400.39
1016288	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$257.02)	\$445.20
1016289	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$248.68)	\$453.54
1016290	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.26)	\$514.97
1016291	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.22)	\$468.00
1016292	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.26)	\$514.97
1016293	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$192.18)	\$510.05
1016294	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$222.59)	\$479.63
1016295	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.46)	\$482.76
1016296	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$175.63)	\$526.60
1016297	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$179.65)	\$522.57
1016298	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$174.73)	\$527.49
1016299	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.86)	\$490.37
1016300	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.65)	\$506.57
1016301	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$175.63)	\$526.60
1016302	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$180.10)	\$522.12
1016303	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$218.57)	\$483.66
1016304	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$209.46)	\$492.76
1016305	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.64)	\$499.58
1016306	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$185.02)	\$517.20
1016307	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$174.29)	\$527.94
1016308	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$169.93)	\$532.29
1016309	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$185.37)	\$516.86
1016310	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$190.14)	\$512.09
1016311	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.34)	\$519.89
1016312	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$203.59)	\$498.64
1016313	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.78)	\$519.44
1016314	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$194.68)	\$507.55
1016315	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.16)	\$482.06
1016316	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$196.66)	\$505.56
1016317	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$191.64)	\$510.58
1016318	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.06)	\$491.16
1016319	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$203.39)	\$498.83
1016320	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$224.83)	\$477.40
1016321	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.70)	\$514.52
1016322	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.91)	\$474.31
1016323	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$212.75)	\$489.47
1016324	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$204.74)	\$497.49
1016325	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.57)	\$500.65
1016326	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.23)	\$502.00
1016327	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.70)	\$514.52
1016328	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$196.78)	\$505.45
1016329	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$189.05)	\$513.18
1016330	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$189.49)	\$512.73
1016331	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$191.28)	\$510.94
1016332	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$199.49)	\$502.74
1016333	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.96)	\$491.26
1016334	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$236.91)	\$465.32
1016335	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1016336	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.16)	\$501.06
1016337	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$182.78)	\$519.44
1016338	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.01)	\$483.21
1016339	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$188.15)	\$514.07
1016340	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$168.02)	\$534.20
1016341	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$196.21)	\$506.01
1016342	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$187.26)	\$514.97

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1016343	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.07)	\$492.16
1016344	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.25)	\$504.97
1016345	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$204.37)	\$497.85
1016346	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$213.35)	\$488.88
1016347	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.97)	\$500.25
1016348	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1016349	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.57)	\$500.65
1016350	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$284.32)	\$417.91
1022092	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.87)	\$668.35
1022093	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$218.44)	\$483.78
1022094	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.80)	\$661.43
1022095	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.83)	\$668.39
1022096	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.61)	\$668.62
1022097	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.32)	\$668.90
1022098	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.68)	\$668.54
1022099	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.40)	\$668.82
1022100	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.36)	\$668.86
1022101	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.36)	\$668.86
1022102	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$134.93)	\$567.30
1022103	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.99)	\$661.24
1022104	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.99)	\$661.24
1022105	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.99)	\$661.24
1022106	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.99)	\$661.24
1022107	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.99)	\$661.24
1022108	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.56)	\$660.66
1022109	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.53)	\$660.70
1022110	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$155.95)	\$546.27
1022111	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.81)	\$501.41
1022112	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$149.24)	\$552.98
1022113	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$146.79)	\$555.44
1022114	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$183.50)	\$518.73
1022115	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$156.66)	\$545.56
1022116	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$165.60)	\$536.62
1022117	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.92)	\$499.31
1022118	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$173.84)	\$528.38
1022119	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022120	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022121	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022122	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022123	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022124	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.64)	\$674.59
1022125	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.45)	\$671.78
1022126	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.84)	\$661.39
1022127	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022128	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022129	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022130	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022131	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022132	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.27)	\$661.95
1022133	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.76)	\$661.47
1022134	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.63)	\$661.60
1022135	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.32)	\$661.90
1022136	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.78)	\$661.44
1022137	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$42.94)	\$659.28
1022138	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.29)	\$467.93
1022139	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$305.73)	\$396.49
1022140	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$245.86)	\$456.37
1022141	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.64)	\$506.59
1022142	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$184.55)	\$517.67
1022143	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$181.60)	\$520.62
1022144	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1022145	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1022146	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1022147	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1022148	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$154.26)	\$547.97
1022149	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.52)	\$481.70
1022150	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$171.51)	\$530.72
1022151	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.56)	\$670.66
1022152	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$189.50)	\$512.73
1022153	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.22)	\$672.00
1022154	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$152.21)	\$550.01

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1022155	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.74)	\$672.48
1022156	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.11)	\$673.11
1022157	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.26)	\$673.96
1022158	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.96)	\$674.26
1022159	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$157.94)	\$544.28
1022160	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$42.32)	\$659.90
1022161	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.68)	\$661.54
1022162	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.83)	\$661.39
1022163	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.17)	\$661.06
1022164	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.87)	\$661.35
1022165	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.65)	\$661.58
1022166	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.65)	\$661.58
1022167	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.65)	\$661.58
1022168	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.65)	\$661.58
1022169	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.65)	\$661.58
1022170	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.76)	\$461.46
1022171	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.89)	\$668.33
1022172	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1022173	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$198.44)	\$503.78
1022174	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$162.73)	\$539.50
1022175	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$253.35)	\$448.87
1022176	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$203.73)	\$498.49
1022177	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$238.46)	\$463.77
1022178	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.52)	\$474.71
1022179	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$215.63)	\$486.59
1022180	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$249.40)	\$452.82
1022181	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$277.53)	\$424.69
1022182	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.55)	\$504.67
1022183	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.28)	\$464.95
1022184	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$254.61)	\$447.61
1022185	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$279.69)	\$422.54
1022186	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$263.29)	\$438.94
1022187	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.10)	\$471.13
1022188	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$159.58)	\$542.64
1022189	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$251.22)	\$451.00
1022190	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.15)	\$661.07
1022191	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.58)	\$661.64
1022192	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.58)	\$661.64
1022193	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.58)	\$661.64
1022194	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.58)	\$661.64
1022195	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.58)	\$661.64
1022196	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.59)	\$661.64
1022197	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.46)	\$660.76
1022198	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.90)	\$660.32
1022199	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.69)	\$667.53
1022200	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.08)	\$668.15
1022201	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.06)	\$668.16
1022202	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$255.79)	\$446.44
1022203	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.63)	\$668.59
1022204	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.52)	\$668.70
1022205	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.68)	\$467.54
1022206	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.55)	\$667.67
1022207	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$245.52)	\$456.70
1022208	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.47)	\$451.75
1022209	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$222.95)	\$479.27
1022210	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$235.34)	\$466.88
1022211	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.71)	\$668.51
1022212	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$47.58)	\$654.65
1022213	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$76.71)	\$625.52
1022214	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.92)	\$499.31
1022215	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.44)	\$461.78
1022216	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$274.83)	\$427.40
1022217	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$286.12)	\$416.10
1022218	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$208.04)	\$494.18
1022219	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.91)	\$501.31
1022220	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$265.54)	\$436.69
1022221	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$41.15)	\$661.07
1022222	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.45)	\$661.78
1022223	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$40.72)	\$661.50
1022224	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.82)	\$668.40
1022225	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.80)	\$668.42

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1022226	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$36.05)	\$666.18
1022227	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$37.00)	\$665.22
1022228	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.33)	\$667.89
1022229	1	70	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$130.07)	\$572.15
1022230	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1022231	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1026547	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.80)	\$667.42
1026548	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026549	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.37)	\$670.86
1026550	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.59)	\$670.63
1026551	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.81)	\$670.41
1026552	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.03)	\$670.19
1026553	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.26)	\$669.97
1026554	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.48)	\$669.74
1026555	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.70)	\$669.52
1026556	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.92)	\$669.30
1026557	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$39.90)	\$662.33
1026558	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.18)	\$669.04
1026559	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.20)	\$669.02
1026560	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.15)	\$668.08
1026561	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.72)	\$668.51
1026562	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.75)	\$668.48
1026563	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.80)	\$668.42
1026564	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.97)	\$668.25
1026565	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.97)	\$668.25
1026566	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.95)	\$668.27
1026567	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.77)	\$675.45
1026568	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.77)	\$675.45
1026569	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.77)	\$675.45
1026570	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.77)	\$675.45
1026571	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.77)	\$675.45
1026572	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026573	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026574	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026575	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026576	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026577	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026578	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026579	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026580	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026581	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026582	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.25)	\$669.97
1026583	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.61)	\$669.61
1026584	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$36.01)	\$666.22
1026585	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1026586	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.97)	\$668.25
1026587	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.52)	\$668.70
1026588	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.67)	\$668.55
1026589	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.34)	\$668.88
1026590	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.34)	\$668.88
1026591	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.34)	\$668.88
1026592	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026593	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026594	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026595	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026596	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026597	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026598	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.38)	\$668.85
1026599	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.46)	\$668.76
1026600	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.41)	\$668.82
1026601	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026602	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026603	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026604	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026605	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026606	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026607	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026608	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026609	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026610	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.41)	\$668.82
1026611	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.41)	\$668.82

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1026612	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026613	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026614	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026615	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026616	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026617	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026618	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026619	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026620	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.88)	\$671.34
1026621	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.41)	\$668.82
1026622	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.37)	\$668.86
1026623	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.69)	\$672.54
1026624	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.69)	\$672.54
1026625	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.69)	\$672.54
1026626	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.69)	\$672.54
1026627	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.69)	\$672.54
1026628	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$29.20)	\$673.03
1026629	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.90)	\$674.33
1026630	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.56)	\$670.66
1026631	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$35.57)	\$666.65
1026632	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.09)	\$668.14
1026633	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.73)	\$676.49
1026634	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.98)	\$676.25
1026635	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.93)	\$676.30
1026636	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.88)	\$676.34
1026637	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.83)	\$676.39
1026638	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.78)	\$676.44
1026639	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.73)	\$676.49
1026640	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$25.68)	\$676.54
1026641	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$26.98)	\$675.24
1026642	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026643	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026644	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026645	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026646	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026647	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026648	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026649	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026650	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.46)	\$668.76
1026651	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.46)	\$668.76
1026652	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$38.20)	\$664.02
1026653	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026654	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026655	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026656	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.73)	\$670.49
1026657	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.24)	\$667.99
1026658	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$36.56)	\$665.67
1026659	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.23)	\$668.99
1026660	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.37)	\$671.85
1026661	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026662	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026663	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026664	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026665	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026666	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$27.21)	\$675.02
1026667	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.12)	\$669.10
1026668	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.44)	\$668.79
1026669	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.55)	\$668.67
1026670	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.62)	\$673.60
1026671	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.37)	\$673.86
1026672	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.37)	\$673.86
1026673	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.37)	\$673.86
1026674	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.37)	\$673.86
1026675	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.37)	\$673.86
1026676	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$30.37)	\$671.85
1026677	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.10)	\$669.12
1026678	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026679	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026680	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026681	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026682	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1026683	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.11)	\$674.12
1026684	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.40)	\$668.82
1026685	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$32.36)	\$669.87
1026686	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026687	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026688	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026689	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026690	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026691	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$28.12)	\$674.11
1026692	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.10)	\$669.12
1026693	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.66)	\$668.57
1026694	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.49)	\$668.73
1026695	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.50)	\$668.73
1026696	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.52)	\$670.70
1026697	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.04)	\$671.18
1026698	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.04)	\$671.18
1026699	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.41)	\$668.82
1026700	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.67)	\$668.55
1026701	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.32)	\$668.90
1026702	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.32)	\$668.90
1026703	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.32)	\$668.90
1026704	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.39)	\$668.83
1026705	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.01)	\$668.21
1026706	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$35.31)	\$666.91
1026707	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.60)	\$668.63
1026708	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.39)	\$668.84
1026709	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$31.15)	\$671.07
1026710	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$33.70)	\$668.52
1026711	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1026712	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1026713	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027483	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$56.64)	\$645.58
1027484	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$43.27)	\$658.96
1027485	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.02)	\$491.20
1027486	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$223.31)	\$478.91
1027487	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.64)	\$454.58
1027488	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.31)	\$506.91
1027489	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.76)	\$506.46
1027490	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.97)	\$491.26
1027491	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$226.17)	\$476.05
1027492	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$248.99)	\$453.24
1027493	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$191.29)	\$510.94
1027494	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$209.62)	\$492.60
1027495	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.86)	\$490.36
1027496	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.96)	\$474.26
1027497	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$230.20)	\$472.02
1027498	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$174.29)	\$527.93
1027499	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$236.46)	\$465.76
1027500	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.92)	\$499.31
1027501	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$214.27)	\$487.95
1027502	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$225.28)	\$476.94
1027503	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$236.01)	\$466.21
1027504	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.54)	\$470.68
1027505	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.23)	\$501.99
1027506	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.02)	\$483.21
1027507	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.78)	\$468.44
1027508	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$238.25)	\$463.97
1027509	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$199.79)	\$502.44
1027510	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$213.20)	\$489.02
1027511	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$232.88)	\$469.34
1027512	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.78)	\$468.44
1027513	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$207.39)	\$494.84
1027514	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$243.62)	\$458.60
1027515	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$198.44)	\$503.78
1027516	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$194.86)	\$507.36
1027517	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.05)	\$496.18
1027518	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00
1027519	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$196.65)	\$505.57
1027520	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$203.81)	\$498.41
1027521	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$194.42)	\$507.81
1027522	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1027523	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.86)	\$490.36
1027524	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.41)	\$490.81
1027525	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.10)	\$505.12
1027526	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00
1027527	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027528	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.36)	\$464.87
1027529	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$229.31)	\$472.92
1027530	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$264.76)	\$437.46
1027531	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.23)	\$501.99
1027532	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.49)	\$495.73
1027533	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$235.34)	\$466.88
1027534	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00
1027535	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.28)	\$459.95
1027536	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.36)	\$481.86
1027537	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.94)	\$495.28
1027538	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.09)	\$474.13
1027539	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$261.96)	\$440.27
1027540	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.51)	\$473.71
1027541	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.36)	\$464.87
1027542	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$266.99)	\$435.23
1027543	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.78)	\$468.44
1027544	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$230.39)	\$471.83
1027545	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.38)	\$459.84
1027546	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$225.80)	\$476.42
1027547	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$264.22)	\$438.00
1027548	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.92)	\$481.30
1027549	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$217.68)	\$484.55
1027550	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$259.10)	\$443.13
1027551	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$213.65)	\$488.57
1027552	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.28)	\$459.95
1027553	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$218.12)	\$484.10
1027554	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.47)	\$499.75
1027555	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.50)	\$491.73
1027556	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.57)	\$500.65
1027557	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$192.18)	\$510.04
1027558	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.04)	\$462.18
1027559	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.76)	\$506.46
1027560	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.79)	\$481.44
1027561	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$224.39)	\$477.84
1027562	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.23)	\$501.99
1027563	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$239.93)	\$462.29
1027564	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.28)	\$459.95
1027565	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.24)	\$482.98
1027566	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$197.10)	\$505.12
1027567	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.31)	\$481.91
1027568	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.67)	\$467.55
1027569	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$235.45)	\$466.77
1027570	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$260.92)	\$441.31
1027571	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$113.10)	\$589.13
1027572	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$34.68)	\$667.54
1027573	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027574	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$216.33)	\$485.89
1027575	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$201.03)	\$501.19
1027576	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.41)	\$473.81
1027577	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$204.26)	\$497.97
1027578	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$194.42)	\$507.81
1027579	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$204.70)	\$497.52
1027580	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.41)	\$473.81
1027581	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$225.28)	\$476.94
1027582	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$213.65)	\$488.57
1027583	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$241.83)	\$460.39
1027584	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.60)	\$468.62
1027585	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.00)	\$483.23
1027586	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$248.54)	\$453.68
1027587	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.67)	\$467.55
1027588	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.49)	\$495.73
1027589	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.99)	\$474.23
1027590	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$244.07)	\$458.16
1027591	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00
1027592	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.64)	\$454.58
1027593	1	PREPAID	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$196.21)	\$506.02

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1027594	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$207.46)	\$494.76
1027595	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$210.97)	\$491.26
1027596	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$230.65)	\$471.58
1027597	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$192.18)	\$510.04
1027598	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$226.86)	\$475.37
1027599	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$200.23)	\$501.99
1027600	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$251.22)	\$451.00
1027601	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.09)	\$474.13
1027602	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$234.23)	\$468.00
1027603	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$218.12)	\$484.10
1027604	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$214.12)	\$488.10
1027605	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$245.24)	\$456.98
1027606	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$211.86)	\$490.36
1027607	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$205.15)	\$497.07
1027608	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.80)	\$464.42
1027609	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$232.44)	\$469.79
1027610	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$235.21)	\$467.01
1027611	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$198.44)	\$503.78
1027612	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$236.46)	\$465.76
1027613	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$238.70)	\$463.52
1027614	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.49)	\$461.74
1027615	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.24)	\$495.98
1027616	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$244.51)	\$457.71
1027617	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.92)	\$481.30
1027618	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$261.31)	\$440.91
1027619	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$229.31)	\$472.92
1027620	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$256.59)	\$445.63
1027621	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.96)	\$474.26
1027622	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.28)	\$459.95
1027623	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$237.36)	\$464.87
1027624	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$232.88)	\$469.34
1027625	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$205.15)	\$497.07
1027626	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$236.46)	\$465.76
1027627	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$239.53)	\$462.69
1027628	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.04)	\$462.18
1027629	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$262.43)	\$439.80
1027630	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$226.47)	\$475.75
1027631	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$209.62)	\$492.60
1027632	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$244.51)	\$457.71
1027633	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$206.49)	\$495.73
1027634	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$219.47)	\$482.76
1027635	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$238.70)	\$463.52
1027636	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$214.99)	\$487.23
1027637	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$202.47)	\$499.75
1027638	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$212.76)	\$489.47
1027639	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$205.15)	\$497.07
1027640	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$228.86)	\$473.36
1027645	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027646	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027647	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1027648	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1030713	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.20)	\$455.03
1030714	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$242.28)	\$459.95
1030715	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$232.39)	\$469.83
1030716	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$226.17)	\$476.05
1030717	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.78)	\$451.45
1030718	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$227.07)	\$475.15
1030719	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$301.63)	\$400.59
1030720	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.99)	\$454.23
1030721	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.80)	\$470.42
1030722	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$238.70)	\$463.52
1030723	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$310.46)	\$391.76
1030724	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$214.55)	\$487.68
1030725	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.41)	\$451.81
1030726	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$245.41)	\$456.82
1030727	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$215.89)	\$486.34
1030728	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$224.39)	\$477.84
1030729	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$193.97)	\$508.25
1030730	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$216.78)	\$485.44
1030731	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.19)	\$452.03
1030732	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.54)	\$470.68

**Assessment Roll Summary - NIA #2-5
2026-27**

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
1030733	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$195.31)	\$506.91
1030734	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$303.81)	\$398.41
1030735	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.81)	\$481.42
1030736	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.99)	\$470.23
1030737	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$257.48)	\$444.74
1030738	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$280.30)	\$421.93
1030739	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.33)	\$451.90
1030740	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.94)	\$468.29
1030741	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.10)	\$471.13
1030742	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.20)	\$455.03
1030743	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$255.25)	\$446.98
1030744	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$245.41)	\$456.82
1030745	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$273.96)	\$428.26
1030746	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$255.25)	\$446.98
1030747	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$260.59)	\$441.63
1030748	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$244.07)	\$458.16
1030749	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	\$0.00	\$702.22
1030750	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$251.67)	\$450.55
1030751	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$231.54)	\$470.68
1030752	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$241.38)	\$460.84
1030753	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$243.93)	\$458.29
1030754	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$254.80)	\$447.42
1030755	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$230.20)	\$472.02
1030756	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$256.59)	\$445.63
1030757	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$259.95)	\$442.28
1030758	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$243.17)	\$459.05
1030759	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$254.22)	\$448.00
1030760	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$229.75)	\$472.47
1030761	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$243.17)	\$459.05
1030762	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$260.65)	\$441.58
1030763	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$198.89)	\$503.33
1030764	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$220.81)	\$481.42
1030765	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$244.07)	\$458.16
1030766	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$253.01)	\$449.21
1030767	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$250.78)	\$451.45
1030768	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$246.30)	\$455.92
1030769	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$252.12)	\$450.11
1030770	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$240.94)	\$461.29
1030771	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$248.54)	\$453.68
1030772	1	50	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$251.11)	\$451.12
1030773	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$247.20)	\$455.03
1030774	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$51.59)	\$650.64
1030775	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$51.45)	\$650.77
1030776	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$274.48)	\$427.74
1030777	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$233.78)	\$468.44
1030778	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$255.70)	\$446.53
1030779	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1030780	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$280.10)	\$422.12
1030781	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$261.22)	\$441.00
1030782	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$308.83)	\$393.39
1030783	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$302.20)	\$400.02
1030786	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$249.43)	\$452.79
1030787	1	60	\$6,740	0.05%	\$347.06	\$334.84	\$0.00	\$20.32	(\$252.12)	\$450.11
1030788	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1030789	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
1839			\$12,371,615	100.00%	\$637,000.00	\$614,580.73	\$0.00	\$37,301.00	(\$343,890.99)	\$944,990.73

Assessment Roll Summary - NIA #2
2026-27

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
				Percentage of Annual Installments					
740806	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740807	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740808	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740809	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740810	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740811	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740812	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740813	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740814	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740815	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740816	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740817	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740818	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740819	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740820	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740821	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740822	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740823	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740824	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740825	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740826	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740827	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740828	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740829	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740830	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740831	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740832	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740833	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740834	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740835	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740836	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740837	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740838	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740839	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740840	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740841	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740842	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740843	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740844	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740845	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740846	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740847	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740848	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740849	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740850	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740851	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740852	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740853	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740854	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740855	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740856	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740857	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740858	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740859	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740860	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740861	1	50	\$11,206	0.60%	\$29.88	\$466.64	\$56.03	\$113.96	\$666.52
740862	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740863	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740864	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740865	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740866	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740867	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740868	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740869	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740870	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740871	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740872	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740873	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740874	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740875	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740876	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740877	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740878	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740879	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740880	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740881	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740882	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740883	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740884	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740885	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740886	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740887	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740888	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740889	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740890	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740891	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740892	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94
740893	1	60	\$12,289	0.66%	\$32.77	\$511.74	\$61.45	\$124.98	\$730.94

E-1-2

Assessment Roll Summary - NIA #3
2026-27

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
				Percentage of Annual Installments					
757391	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757392	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757393	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757394	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757395	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757396	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757397	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757398	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757399	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757400	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757401	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757402	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757403	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757404	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757405	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757406	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757407	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757408	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757409	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757410	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757411	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757412	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757413	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
4595430	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757415	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757416	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757417	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757418	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757419	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757420	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757421	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757422	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757423	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757424	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757425	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757426	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757427	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
995222			\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757428	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
757429	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$

E-1-2

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
769573	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769574	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769575	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769576	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769577	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769578	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769579	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769580	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769581	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769582	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769583	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769584	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769585	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769586	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769587	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769588	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769589	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769590	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769591	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769592	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769593	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769594	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769595	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769596	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769597	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769598	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769599	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769600	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769601	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769602	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769603	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769604	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769605	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769606	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769607	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769608	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769609	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769610	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769611	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769612	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769613	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769614	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769615	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769616	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769617	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769618	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769619	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769620	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769621	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769622	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769623	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769624	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769625	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769626	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769627	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769628	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769629	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769630	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769631	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769632	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769633	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769634	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769635	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769636	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769637	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769638	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769639	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769640	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769641	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769642	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769643	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769644	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769645	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769646	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769647	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769648	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769649	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769650	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769651	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769652	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769653	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769654	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769655	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769656	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769657	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769658	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769659	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769660	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769661	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769662	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
769663	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769664	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769665	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769666	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
769667	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769668	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769669	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769670	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769671	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769672	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769673	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769674	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769675	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769676	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769677	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769678	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769679	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769680	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769681	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769682	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769683	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769684	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769685	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769686	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769687	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769688	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769689	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769690	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769691	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769692	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769693	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769694	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769695	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769696	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769697	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769698	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769699	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769700	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769701	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769702	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769703	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769704	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769706	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769707	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769708	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769709	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769710	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769711	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769712	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769713	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769714	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769715	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769716	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769717	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769718	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769719	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769720	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769721	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769722	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769723	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769724	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769725	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769726	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769727	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769728	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769729	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769730	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769731	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769732	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769733	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769734	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769735	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769736	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769737	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769738	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769739	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769740	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769741	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769742	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769743	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769744	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769745	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769746	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769747	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769748	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769749	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769750	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769751	1	60	\$12,458	0.29%	\$43.41	\$518.55	\$62.29	\$48.13	\$672.39
769752	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769753	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769754	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769755	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769756	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769757	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769758	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769759	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769760	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769761	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
769762	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769763	1	50	\$11,358	0.26%	\$39.58	\$472.79	\$56.79	\$43.89	\$613.06
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368			\$4,304,303	100.00%	\$15,000.00	\$179,167.17	\$21,521.51	\$16,630.96	\$232,319.64

Assessment Roll Summary - NIA #4
2026-27

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
				Percentage of Annual Installments					
964952	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
964953	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
964954	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
964955	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
964956	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964957	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964958	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964959	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964960	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964961	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964962	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964963	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964964	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964965	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964966	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964967	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964968	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964969	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964970	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964971	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964972	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964973	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964974	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964975	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964976	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964977	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964978	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964979	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964980	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964981	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964982	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964983	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964984	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964985	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964986	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964987	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964988	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964989	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964990	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964991	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964992	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964993	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964994	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964995	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964996	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964997	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964998	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
964999	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965000	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965001	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965002	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965003	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965004	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965005	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965006	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965007	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965008	1	HOA	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965010	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965011	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965012	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965013	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965014	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965015	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965016	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965017	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965018	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965019	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965020	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965024	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965025	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965026	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965027	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965028	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965029	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965030	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965033	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965034	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965035	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965038	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965039	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
965040	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
972801	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972802	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972803	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972804	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972805	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972806	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972807	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972808	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972809	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972810	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972811	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972812	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972813	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972814	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972815	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972816	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972817	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972818	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972823	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972824	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972825	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972826	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972829	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972830	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972831	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972832	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972833	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972834	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972835	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972836	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972837	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972838	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972839	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972840	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972841	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972842	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972843	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972844	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972845	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972846	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972847	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972848	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972849	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972850	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972851	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972852	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972853	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972854	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972855	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972856	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972859	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972860	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972861	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972862	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972863	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972864	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972865	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972866	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972867	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972868	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972869	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972870	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972871	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972872	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972873	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972874	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972875	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972876	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972877	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972878	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972879	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972880	1	50	\$6,222	0.16%	\$7.83	\$253.51	\$31.11	\$52.66	\$345.10
1016108			\$6,222	0.16%	\$7.83	\$253.51	\$31.11	\$52.66	\$345.10
972881	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972882	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972883	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972884	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972885	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972886	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972887	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972888	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972889	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972890	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972891	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
972894	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972895	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972896	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972897	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972898	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972899	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972900	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972901	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972902	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972903	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972904	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972905	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972906	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972907	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972908	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972909	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972910	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972911	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972912	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972913	1	50	\$12,443	0.31%	\$15.65	\$507.02	\$62.22	\$105.31	\$690.20
972914	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972915	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972916	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972917	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972918	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972919	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972920	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972921	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972922	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972923	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972924	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972925	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972926	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972927	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972928	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972929	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972930	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972931	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972932	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972933	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972934	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972935	1	60	\$13,650	0.34%	\$17.17	\$556.20	\$68.25	\$115.53	\$757.15
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306			\$3,975,000.00	100.00%	\$5,000.00	\$161,968.76	\$19,875.00	\$33,642.83	\$220,486.59

Assessment Roll Summary - NIA #5A
2026-27

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
				Percentage of Annual Installments					
989355	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989356	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989357	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989358	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989359	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989360	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989361	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989362	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989363	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989364	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989365	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989366	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989367	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989368	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989369	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989395	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989370	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989371	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989372	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989373	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989374	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989375	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989376	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989377	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989378	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989379	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989380	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989381	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989382	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989383	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989384	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989385	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989386	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989387	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989388	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989389	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989390	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989391	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989392	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989393	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989394	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
989913	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989819	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989820	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989821	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989822	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989823	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989824	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989825	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989826	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989827	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989828	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989829	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989830	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989831	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989832	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989833	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989834	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989835	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989836	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989837	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989838	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989839	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989840	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989841	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989842	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989843	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989844	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989845	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989887	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989888	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989889	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989890	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989891	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989892	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989904	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989905	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989906	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989907	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989908	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989876	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989877	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989878	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989879	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989880	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989881	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
989882	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
991850	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991851	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991852	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991853	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991854	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991855	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991856	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991857	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991858	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991859	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991860	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991861	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991862	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991863	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991864	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991822	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991823	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991824	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991825	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991826	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991827	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991828	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991829	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991794	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991795	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991796	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991797	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991798	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991799	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991800	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991801	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991802	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991803	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991804	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991821	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991805	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991806	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991807	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991808	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991809	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991810	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991811	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991812	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991813	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991814	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991830	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991815	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991816	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991817	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991818	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991819	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
991820	1	60	\$21,867.71	0.31%	\$188.67	\$812.42	\$109.34	\$89.01	\$1,199.45
992777	0	0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992763	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992764	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992765	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992766	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992767	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992768	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992769	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992770	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992771	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992772	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992773	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992774	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992775	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992776	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992778	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992779	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992780	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992724	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992725	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992726	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992727	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992728	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992729	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992730	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992731	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992732	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992733	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992734	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992735	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992736	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992737	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992702	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992703	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992704	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992705	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992706	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992707	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992708	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992709	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992710	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92
992711	1	50	\$18,503.45	0.26%	\$159.65	\$687.43	\$92.52	\$75.32	\$1,014.92

E-1-4

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
	359		\$7,070,000.00	100.00%	\$61,000.00	\$262,661.26	\$35,350.00	\$28,778.82	\$387,790.08

Assessment Roll Summary - NIA #5B
2026-27

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1016232	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016233	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016234	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016235	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016236	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016237	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016238	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016239	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016240	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016241	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016242	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016243	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016244	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016245	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016246	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016247	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016248	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016249	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016250	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016251	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016252	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016253	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016254	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016255	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016256	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016257	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016258	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016259	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016260	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016261	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016262	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016263	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016264	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016265	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016266	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016267	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016268	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016269	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016270	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016271	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016272	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016273	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016274	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016275	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016276	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016277	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016278	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016279	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016280	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016281	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016282	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016283	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016284	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1016285	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016286	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016287	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016288	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016289	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016290	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016291	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016292	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016293	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016294	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016295	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016296	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016297	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016298	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016299	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016300	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016301	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016302	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016303	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016304	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016305	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016306	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016307	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016308	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016309	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016310	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016311	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016312	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016313	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016314	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016315	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016316	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016317	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016318	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1016319	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09

E-1-2

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027521	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027522	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027523	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027524	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027525	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027526	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027527	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027528	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027529	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027530	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027531	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027532	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027533	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027534	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027535	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027536	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027537	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027538	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027539	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027540	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027541	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027542	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027543	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027544	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027545	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027546	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027547	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027548	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027549	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027550	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027551	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027552	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027553	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027554	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027555	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027556	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027557	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027558	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027559	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027560	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027561	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027562	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027563	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027564	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027565	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027566	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027567	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027568	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027569	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027570	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027571	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027572	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027573	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027574	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027575	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027576	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027577	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027578	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027579	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027580	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027581	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027582	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027583	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027584	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027585	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027586	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027587	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027588	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027589	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027590	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027591	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027592	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027593	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
1027594	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027595	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027596	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027597	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027598	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027599	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027600	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027601	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027602	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027603	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027604	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027605	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027606	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027607	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027608	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027609	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027610	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027611	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027612	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027613	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027614	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027615	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027616	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027617	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027618	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027619	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027620	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027621	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027622	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027623	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027624	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027625	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027626	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027627	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027628	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027629	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027630	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027631	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027632	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027633	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027634	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027635	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1027636	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027637	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027638	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027639	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027640	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1027645	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027646	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027647	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027648	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030713	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030714	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030715	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030716	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030717	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030718	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030719	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030720	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030721	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030722	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030723	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030724	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030725	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030726	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030727	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030728	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030729	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030730	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030731	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030732	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030733	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030734	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030735	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030736	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030737	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030738	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030739	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030740	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030741	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030742	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030743	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030744	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030745	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030746	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030747	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030748	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030749	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030750	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030751	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030752	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030753	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030754	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030755	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030756	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030757	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030758	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030759	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030760	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030761	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030762	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030763	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030764	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030765	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030766	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030767	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030768	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030769	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030770	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030771	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030772	1	50	\$18,110	0.14%	\$166.99	\$682.42	\$90.55	\$26.13	\$966.09
1030773	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030774	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030775	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030776	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07

Parcel	Estimated No. of units	Lot Size	Outstanding Assessment	Allocation Percentage of Annual Installments	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1030777	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030778	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030779	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030780	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030781	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030782	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030783	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030786	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030787	1	60	\$21,277	0.16%	\$196.20	\$801.77	\$106.39	\$30.70	\$1,135.07
1030788	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030789	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645			\$13,013,614	100.00%	\$120,000.00	\$490,376.97	\$65,068.07	\$18,778.82	\$694,223.86