

**EASTRIDGE
PUBLIC IMPROVEMENT DISTRICT**

CITY OF PRINCETON, TEXAS



**ANNUAL SERVICE PLAN UPDATE
2026-27**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 10, 2026**

PREPARED BY:
MUNICAP, INC.
— PUBLIC FINANCE —

**600 E. JOHN CARPENTER FREEWAY, SUITE 150
IRVING, TX 75062
TEL: (469) 490-2800
TOLL-FREE: (866) 648-8482
EMAIL: TXPID@MUNICAP.COM**

EASTRIDGE PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2026-27

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN	3
A. PHASE 1 BUDGETED COSTS AND INDEBTEDNESS.....	3
B. PHASE 2 BUDGETED COSTS AND INDEBTEDNESS.....	5
C. PHASE 3 AND PHASE 5 BUDGETED COSTS AND INDEBTEDNESS.....	7
D. PHASE 4 BUDGETED COSTS AND INDEBTEDNESS.....	10
E. PHASE 6 AND PHASE 7 BUDGETED COSTS AND INDEBTEDNESS.....	13
F. PHASE 8 AND PHASE 1 SOUTH BUDGETED COSTS AND INDEBTEDNESS.....	17
G. ANNUAL BUDGET.....	20
H. FIVE YEAR SERVICE PLAN.....	43
I. PID ASSESSMENT NOTICE	47
J. BOND REDEMPTION RELATED UPDATES	47
III. UPDATE OF THE ASSESSMENT PLAN	51
A. ALLOCATION OF BUDGETED COSTS.....	51
B. CALCULATION OF ASSESSMENTS	53
C. TIRZ ANNUAL CREDIT.....	67
IV. UPDATE OF THE ASSESSMENT ROLL	68
A. PARCEL UPDATES	68
B. PREPAYMENT OF ASSESSMENTS.....	69
APPENDIX A – PID MAP, LEGAL DESCRIPTION, AND CONCEPT PLAN	
APPENDIX B-1 – IMPROVEMENT AREA NO. 1 ASSESSMENT ROLL – 2026-27	
APPENDIX B-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 1 – 2026-27	
APPENDIX B-3 - IMPROVEMENT AREA NO. 1 PROJECTED ASSESSMENT SCHEDULES	
APPENDIX C-1 – IMPROVEMENT AREA NO. 2 ASSESSMENT ROLL – 2026-27	
APPENDIX C-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 2 – 2026-27	
APPENDIX C-3 - IMPROVEMENT AREA NO. 2 PROJECTED ASSESSMENT SCHEDULES	
APPENDIX D-1 – IMPROVEMENT AREA NO. 3 ASSESSMENT ROLL – 2026-27	
APPENDIX D-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 3 – 2026-27	
APPENDIX D-3 - IMPROVEMENT AREA NO. 3 PROJECTED ASSESSMENT SCHEDULES	

APPENDIX E-1 – IMPROVEMENT AREA NO. 4 ASSESSMENT ROLL – 2026-27

APPENDIX E-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 4 – 2026-27

APPENDIX E-3 - IMPROVEMENT AREA NO. 4 PROJECTED ASSESSMENT SCHEDULES

APPENDIX F-1 – IMPROVEMENT AREA NO. 5 ASSESSMENT ROLL – 2026-27

APPENDIX F-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 5 – 2026-27

APPENDIX F-3 - IMPROVEMENT AREA NO. 5 PROJECTED ASSESSMENT SCHEDULES

APPENDIX G-1 – IMPROVEMENT AREA NO. 6A ASSESSMENT ROLL – 2026-27

APPENDIX G-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 6A – 2026-27

APPENDIX G-3 - IMPROVEMENT AREA NO. 6A PROJECTED ASSESSMENT SCHEDULES

APPENDIX H-1 – IMPROVEMENT AREA NO. 6B ASSESSMENT ROLL – 2026-27

APPENDIX H-2 – TIRZ ANNUAL CREDIT CALCULATION – IMPROVEMENT AREA NO. 6B – 2026-27

APPENDIX H-3 - IMPROVEMENT AREA NO. 6B PROJECTED ASSESSMENT SCHEDULES

APPENDIX I – FINAL PLATS

APPENDIX J – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Eastridge Public Improvement District (the "PID") was created by Resolution No. 2021-06-14-R-01 adopted by the City Council of the City of Princeton (the "City Council" and the "City", respectively) on June 14, 2021 in accordance with Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse the Authorized Improvements Cost for the benefit of the property in the PID.

On July 25, 2022, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2022 (Eastridge Public Improvement District Improvement Area No. 1 Project) (the "Improvement Area No. 1 PID Bonds") in the aggregate principal amount of \$11,209,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Improvement Area No. 1 of the PID. The Improvement Area No. 1 PID Bonds are secured by the Improvement Area No. 1 Assessments.

On July 24, 2023, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2023 (Eastridge Public Improvement District Improvement Area No. 2 Project) (the "Improvement Area No. 2 PID Bonds") in the aggregate principal amount of \$12,250,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Improvement Area No. 2 of the PID. The Improvement Area No. 2 PID Bonds are secured by the Improvement Area No. 2 Assessments.

On August 26, 2024, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2024 (Eastridge Public Improvement District Improvement Area No. 3 Project) (the "Improvement Area No. 3 PID Bonds") in the aggregate principal amount of \$17,342,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Improvement Area No. 3 of the PID. The Improvement Area No. 3 PID Bonds are secured by the Improvement Area No. 3 Assessments.

On March 24, 2025, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2025 (Eastridge Public Improvement District Improvement Area No. 4 Project) (the "Improvement Area No. 4 PID Bonds") in the aggregate principal amount of \$15,289,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Improvement Area No. 4 of the PID. The Improvement Area No. 4 PID Bonds are secured by the Improvement Area No. 4 Assessments.

On December 8, 2025, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2025 (Eastridge Public Improvement District Improvement Area No. 5 Project) (the "Improvement Area No. 5 PID Bonds") in the aggregate principal amount of \$16,897,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in

Improvement Area No. 5 of the PID. The Improvement Area No. 5 PID Bonds are secured by the Improvement Area No. 5 Assessments.

On June 8, 2026, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2026 (Eastridge Public Improvement District Improvement Area No. 6 Project) (the “Improvement Area No. 6 PID Bonds”) in the aggregate principal amount of \$16,141,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Improvement Area No. 6 of the PID. The Improvement Area No. 6 PID Bonds are secured by the Improvement Area No. 6A and Improvement Area No.6B Assessments.

A service and assessment plan originally dated as of July 25, 2022, and most recently updated on June 8, 2026 (the “Current Service and Assessment Plan” or “Current SAP”) 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. This document is the annual update of the Current Service and Assessment Plan for 2026-27 (the “Annual Service Plan Update”) pursuant to Sections 372.013, 372.014, and 372.016 of the PID Act.

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Current Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area No. 1 Assessment Roll, Improvement Area No. 2 Assessment Roll, Improvement Area No. 3 Assessment Roll, Improvement Area No. 4, Improvement Area No. 5, Improvement Area No. 6A, and Improvement Area No. 6B Assessment Rolls for 2026-27.

The PID Act, as amended, requires, among other things, (i) all service and assessment plans and Annual Service Plan Updates be approved through 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. This Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix G and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Capitalized terms shall have the meanings set forth in the Current Service and Assessment Plan unless otherwise defined herein.

II. UPDATE OF THE SERVICE PLAN

Pursuant to Section 372.013 of the PID Act, the Service Plan must:

- (i) define the annual indebtedness and the projected costs for the improvements,
- (ii) cover a period of at least five (5) years, and
- (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code.

The governing body of the municipality or county shall review and update the service plan annually for the purpose of determining the annual budget for improvements.

A. PHASE 1 BUDGETED COSTS AND INDEBTEDNESS

According to the Developer quarterly disclosure for the quarter ending September 30, 2023, the Phase 1 Improvements were completed and accepted by the City as of March 31, 2023.

The sources and uses of funds for the Improvement Area No.1 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-A-1 as shown in the Current SAP.

Table II-A-1
Improvement Area No. 1 Sources and Uses

Sources of Funds	Budgeted Costs of Phase 1 Authorized Improvements			Totals
	Improvement Area No.1 Improvements	Improvement Areas No.2 and No.3	Future Fire Station Property	
Sources and Uses				
Bond Proceeds	\$11,209,000	\$0	\$0	\$11,209,000
Owner Contribution	\$309,950	\$2,586,178	\$39,471	\$2,935,599
Total Sources of Funds	\$11,518,950	\$2,586,178	\$39,471	\$14,144,599
Uses of Funds				
<u>Budgeted Costs:</u>				
Authorized Improvements	\$9,789,950	\$2,586,178	\$39,471	\$12,415,599
Debt Service Reserve	\$756,748	\$0	\$0	\$756,748
Costs of Issuance	\$600,983	\$0	\$0	\$600,983
Underwriter's Discount	\$336,270	\$0	\$0	\$336,270
Administrative Fund	\$35,000	\$0	\$0	\$35,000
Total Uses	\$11,518,950	\$2,586,178	\$39,471	\$14,144,600

Description of the Improvement Area No. 1 Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 1 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 1. The Improvement Area No. 1 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees.

The breakdown of Improvement Area No. 1 Authorized Improvements is shown on Table II-A-2 on the following page.

(the remainder of this page is intentionally left blank)

Table II-A-2
Improvement Area No. 1 Authorized Improvement Costs - Authorized Improvement Costs

Budgeted Costs of Phase 1 Authorized Improvements							
Budgeted Cost and Indebtedness	Improvement Area No.1	Improvement Areas No.3	Future Fire Station Property	Off-Site Improvem ents	City PID	Private Improvements	Totals
Public Improvements ¹							
Paving	\$3,437,738	\$697,268	\$0	\$0	\$0	\$0	\$4,135,006
Water	\$1,371,987	\$354,953	\$35,029	\$1,839,329	\$0	\$0	\$3,601,298
Sewer	\$1,656,157	\$855,744	\$0	\$5,054,961	\$0	\$0	\$7,566,862
Storm	\$1,668,803	\$330,663	\$0	\$0	\$0	\$0	\$1,999,466
Landscape/Open Space ^a	\$553,325	\$56,455	\$0	\$0	\$0	\$0	\$609,780
Soft Costs ^b	\$1,101,940	\$291,096	\$4,442	\$492,164	\$0	\$0	\$1,889,642
Total Public Improvements	\$9,789,950	\$2,586,179	\$39,471	\$7,386,454	\$0	\$0	\$19,802,054
Private Improvements							
Erosion Control	\$0	\$0	\$0	\$0	\$0	\$182,411	\$182,411
Excavation	\$0	\$0	\$0	\$0	\$0	\$876,299	\$876,299
Retaining Walls	\$0	\$0	\$0	\$0	\$0	\$869,845	\$869,845
Amenity Center	\$0	\$0	\$0	\$0	\$0	\$3,066,323	\$3,066,323
Franchise Utilities	\$0	\$0	\$0	\$0	\$0	\$680,000	\$680,000
Open Space	\$0	\$0	\$0	\$0	\$0	\$190,220	\$190,220
Soft Costs	\$0	\$0	\$0	\$0	\$0	\$831,094	\$831,094
Total Private Improvements	\$0	\$0	\$0	\$0	\$0	\$6,696,192	\$6,696,192
City Impact Fees	\$0	\$0	\$0	\$0	\$556,200	\$0	\$556,200
Total Assessed Costs	\$9,480,000	\$0	\$0	\$0	\$0	\$0	\$9,480,000
Bond Related Costs							
Debt Service Reserve	\$756,748	\$0	\$0	\$0	\$0	\$0	\$756,748
Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Costs of Issuance	\$600,983	\$0	\$0	\$0	\$0	\$0	\$600,983
Underwriter's Discount	\$336,270	\$0	\$0	\$0	\$0	\$0	\$336,270
Administrative Fund	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Principal Assessed	\$11,209,000	\$0	\$0	\$0	\$0	\$0	\$11,209,000

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

B. PHASE 2 BUDGETED COSTS AND INDEBTEDNESS

According to the Developer quarterly disclosure for the quarter ending June 30, 2024, the Improvement Area No. 2 Improvements were completed and accepted by the City as of February 29, 2024.

The sources and uses of funds for the Improvement Area No.2 PID Bonds (for improvements funded through the Assessments) are presented on the following page in Table II-B-1 as shown in the Current SAP.

Table II-B-1
Improvement Area No. 2 Sources and Uses

Budgeted Costs of Improvement Area No. 2 Improvements			
Sources of Funds	Phase 1 Authorized Improvements Allocated to Improvement Area No. 2	Phase 2 Authorized Improvements	Improvement Area No. 2 Improvements
Sources and Uses	\$1,828,946	\$10,421,054	\$12,250,000
Bond Proceeds	\$1,828,946	\$10,421,054	\$12,250,000
Total Sources of Funds	\$1,828,946	\$10,421,054	\$12,250,000
Uses of Funds			
<u>Budgeted Costs:</u>			
Authorized Improvements	\$1,545,865	\$8,808,100	\$10,353,965
Debt Service Reserve	\$126,798	\$722,477	\$849,275
Costs of Issuance	\$96,189	\$548,071	\$644,260
Underwriter's Discount	\$54,868	\$312,632	\$367,500
Administrative Fund	\$5,226	\$29,774	\$35,000
Total Uses	\$1,828,946	\$10,421,054	\$12,250,000

Description of the Improvement Area No. 2 Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 2 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 2. The Improvement Area No. 2 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees.

The breakdown of Improvement Area No. 2 Authorized Improvements is shown on Table II-B-2 on the following page.

Table II-B-2
Improvement Area No. 2 Authorized Improvement Costs - Authorized Improvement Costs

Budgeted Costs of Improvement Area No. 2 Improvements						
Description	Phase 1 Authorized Improvements Allocated to Improvement Area No. 2	Phase 2 Authorized Improvements	Improvement Area No. 2 Improvements	City PID Fees	Private Improvements	Total
Public Improvements¹						
Paving	\$494,047	\$3,740,152	\$4,234,199	\$0	\$0	\$4,234,199
Sewer	\$606,335	\$1,401,388	\$2,007,723	\$0	\$0	\$2,007,723
Storm	\$234,290	\$1,712,877	\$1,947,167	\$0	\$0	\$1,947,167
Landscape/Open Space	\$40,001	\$696,809	\$736,810	\$0	\$0	\$736,810
Soft Costs	\$171,192	\$1,099,373	\$1,270,565	\$0	\$0	\$1,270,565
Financial, Legal, and Other Consulting	\$0	\$157,500	\$157,500	\$0	\$0	\$157,500
Total Public Improvements	\$1,545,865	\$8,808,099	\$10,353,964	\$0	\$0	\$10,353,964
Private Improvements						
Water	\$0	\$0	\$0	\$0	\$1,607,293	\$1,607,293
Erosion Control	\$0	\$0	\$0	\$0	\$46,623	\$46,623
Excavation	\$0	\$0	\$0	\$0	\$1,133,444	\$1,133,444
Retaining Walls	\$0	\$0	\$0	\$0	\$552,425	\$552,425
Franchise Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Open Space	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Hard Costs	\$0	\$0	\$0	\$0	\$98,157	\$98,157
Miscellaneous Soft Costs	\$0	\$0	\$0	\$0	\$540,524	\$540,524
Total Private Improvements	\$0	\$0	\$0	\$0	\$3,978,466	\$3,978,466
City Impact Fees	\$0	\$0	\$0	\$635,400	\$0	\$635,400
Total Assessed Costs	\$1,545,864	\$8,808,100	\$10,353,964	\$0	\$0	\$10,353,964
Bond Related Costs						
Debt Service Reserve	\$126,798	\$722,477	\$849,275	\$0	\$0	\$849,275
Costs of Issuance	\$96,189	\$548,071	\$644,260	\$0	\$0	\$644,260
Underwriter's Discount	\$54,868	\$312,632	\$367,500	\$0	\$0	\$367,500
Administrative Fund	\$5,226	\$29,774	\$35,000	\$0	\$0	\$35,000
Principal Assessed	\$1,828,946	\$10,421,054	\$12,250,000	\$0	\$0	\$12,250,000

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

C. PHASE 3 AND PHASE 5 BUDGETED COSTS AND INDEBTEDNESS

According to the Developer quarterly disclosure for the quarter ending June 30, 2025, the Improvement Area No. 3 Improvements were completed and accepted by the City as of June 30, 2024.

The sources and uses of funds for the Improvement Area No.3 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-C-1 as shown in the Current SAP.

Table II-C-1
Improvement Area No. 3 Sources and Uses

Budgeted Costs of Improvement Area No. 3 Improvements			
Description	Authorized Improvements Allocated to Phase 3	Authorized Improvements Allocated to Phase 5	Improvement Area No.3 Improvements
Sources of Funds			
Par Amount	\$11,534,706	\$5,807,294	\$17,342,000
Original Issue Discount	(\$46,735)	(\$23,529)	(\$70,265)
Bond Proceeds	\$11,487,971	\$5,783,765	\$17,271,735
Owner Contribution	\$1	\$316,972	\$316,973
Total Sources of Funds	\$11,487,972	\$6,100,737	\$17,588,709
Uses of Funds			
<u>Budgeted Costs:</u>			
Phase 1 Authorized Improvements	\$0	\$753,749	\$753,749
Phase 3 Authorized Improvements	\$9,823,949	\$0	\$9,823,949
Phase 5 Authorized Improvements	\$0	\$4,509,215	\$4,509,215
Debt Service Reserve	\$779,156	\$392,276	\$1,171,433
Costs of Issuance	\$512,219	\$257,883	\$770,103
Underwriter's Discount	\$346,041	\$174,219	\$520,260
Administrative Fund	\$26,605	\$13,395	\$40,000
Total Uses	\$11,487,972	\$6,100,737	\$17,588,709

Description of the Improvement Area No. 3 Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 3 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 3. The Improvement Area No. 3 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and

- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees.

The breakdown of Improvement Area No. 3 Authorized Improvements is shown on Table II-C-2 on the following page.

(the remainder of this page is intentionally left blank)

Table II-C-2
Improvement Area No. 3 Authorized Improvement Costs - Authorized Improvement Costs

Description	Budgeted Costs of Improvement Area No. 3 Improvements			Phase 3 Authorized Improvements Allocated to Improvement Area No. 4 and Future Phases 6, 7, and 8	City PID Fees	Private Improvements	Total
	Authorized Improvements Allocated to Phase 3	Authorized Improvements Allocated to Phase 5	Improvement Area No. 3 Improvements				
Public Improvements							
Paving	\$3,598,187	\$1,782,196	\$5,380,382	\$1,381,637	\$0	\$0	\$6,762,019
Water	\$3,036,224	\$1,794,145	\$4,830,370	\$488,063	\$0	\$0	\$5,318,433
Storm	\$1,962,372	\$967,054	\$2,929,426	\$660,425	\$0	\$0	\$3,589,851
Maintenance Bonds	\$64,066	\$35,575	\$99,641	\$14,720	\$0	\$0	\$114,361
Landscape/Open Space	\$151,226	\$83,520	\$234,746	\$65,345	\$0	\$0	\$300,091
Soft Costs	\$891,876	\$540,476	\$1,432,351	\$249,035	\$0	\$0	\$1,681,386
Financial, Legal, and Other Consulting	\$120,000	\$60,000	\$180,000	\$0	\$0	\$0	\$180,000
Total Public Improvements	\$9,823,951	\$5,262,966	\$15,086,916	\$2,859,225	\$0	\$0	\$17,946,141
Private Improvements							
Erosion Control	\$0	\$0	\$0	\$0	\$0	\$173,225	\$173,225
Excavation	\$0	\$0	\$0	\$0	\$0	\$1,508,645	\$1,508,645
Retaining Walls	\$0	\$0	\$0	\$0	\$0	\$1,000,890	\$1,000,890
Franchise Utilities	\$0	\$0	\$0	\$0	\$0	\$22,200	\$22,200
Open Space	\$0	\$0	\$0	\$0	\$0	\$2,070,802	\$2,070,802
Miscellaneous Hard Costs	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Miscellaneous Soft Costs	\$0	\$0	\$0	\$0	\$0	\$535,605	\$535,605
Total Private Improvements	\$0	\$0	\$0	\$0	\$0	\$5,376,365	\$5,376,365
City Impact Fees	\$0	\$0	\$0	\$0	\$790,200	\$0	\$790,200
Total Assessed Costs	\$9,823,948	\$4,945,992	\$14,769,940	\$0	\$0	\$0	\$14,769,940
Bond Related Costs							
Original Issue Discount	\$46,735	\$23,529	\$70,265	\$0	\$0	\$0	\$70,265
Debt Service Reserve	\$779,156	\$392,276	\$1,171,433	\$0	\$0	\$0	\$1,171,433
Costs of Issuance	\$512,219	\$257,883	\$770,103	\$0	\$0	\$0	\$770,103
Underwriter's Discount	\$346,041	\$174,219	\$520,260	\$0	\$0	\$0	\$520,260
Administrative Fund	\$26,605	\$13,395	\$40,000	\$0	\$0	\$0	\$40,000
Principal Assessed	\$11,534,704	\$5,807,294	\$17,342,000	\$0	\$0	\$0	\$17,342,000

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

D. PHASE 4 BUDGETED COSTS AND INDEBTEDNESS

According to the Improvement Area No. 4 PID Bond offering document, the Improvement Area No. 4 Improvements are anticipated to be completed and accepted by the City in September 2025.

The sources and uses of funds for the Improvement Area No.4 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-D-1 as shown in the Current SAP.

Table II-D-1
Improvement Area No. 4 Sources and Uses

Description	Budgeted Costs of Improvement Area No. 4 Improvements		
	Authorized Improvements Allocated to Phase 4	Phase 3 Authorized Improvements Allocated to Phase 4	Improvement Area No. 4 Improvements
Sources of Funds			
Par Amount	\$12,244,336	\$3,044,664	\$15,289,000
Original Issue Discount	(\$12,920)	(\$3,213)	(\$16,133)
Bond Proceeds	\$12,231,416	\$3,041,451	\$15,272,867
Total Sources of Funds	\$12,231,416	\$3,041,451	\$15,272,867
Uses of Funds			
<u>Budgeted Costs:</u>			
Phase 3 Authorized Improvements	\$0	\$2,531,406	\$2,531,406
Phase 4 Authorized Improvements	\$10,180,233	\$0	\$10,180,233
Debt Service Reserve	\$858,596	\$213,498	\$1,072,094
Capitalized Interest	\$234,095	\$58,210	\$292,305
Costs of Issuance	\$559,127	\$139,032	\$698,159
Underwriter's Discount	\$367,330	\$91,340	\$458,670
Administrative Fund	\$32,034	\$7,966	\$40,000
Total Uses	\$12,231,416	\$3,041,451	\$15,272,867

Description of the Improvement Area No. 4 Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 4 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 4. The Improvement Area No. 4 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and

- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees.

The breakdown of Improvement Area No. 4 Authorized Improvements is shown on Table II-D-2 on the following page.

(the remainder of this page is intentionally left blank)

Table II-D-2
Improvement Area No. 4 Authorized Improvement Costs - Authorized Improvement Costs¹

Budgeted Costs of Improvement Area No. 4 Improvements							
Description	Phase 4 Authorized Improvements Allocated to Phase 4	Phase 3 Authorized Improvements Allocated to Phase 4	Improvement Area No.4 Improvements	Phase 4 Authorized Improvements Allocated to Future Phases 6, 7, and 8	Phase 4 Additional Public Improvements	Phase 4 Private Improvements	Total
Public Improvements¹							
Paving:	\$2,656,970	\$0	\$2,656,970	\$0	\$0	\$0	\$2,656,970
Collector Road	\$160,126	\$1,381,637	\$1,541,763	\$119,003	\$0	\$0	\$1,660,766
Water	\$3,327,980	\$196,365	\$3,524,345	\$554,910	\$0	\$0	\$4,079,255
Storm:	\$2,677,276	\$660,425	\$3,337,701	\$1,428,390	\$0	\$0	\$4,766,091
Maintenance Bonds	\$65,635	\$10,981	\$76,616	\$8,540	\$0	\$0	\$85,156
Landscape/Open Space	\$84,582	\$65,345	\$149,927	\$0	\$0	\$0	\$149,927
Soft Costs	\$957,667	\$216,653	\$1,174,320	\$234,891	\$0	\$0	\$1,409,211
Financial, Legal, and Other Consulting	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total Public Improvements	\$10,180,236	\$2,531,406	\$12,711,642	\$2,345,734	\$0	\$0	\$15,057,376
Private Improvements							
Erosion Control	\$0	\$0	\$0	\$0	\$0	\$95,136	\$95,136
Excavation	\$0	\$0	\$0	\$0	\$0	\$1,097,615	\$1,097,615
Retaining Walls	\$0	\$0	\$0	\$0	\$0	\$2,964,016	\$2,964,016
Open Space	\$0	\$0	\$0	\$0	\$0	\$705,699	\$705,699
Miscellaneous Soft Costs	\$0	\$0	\$0	\$0	\$0	\$532,454	\$532,454
Total Private Improvements	\$0	\$0	\$0	\$0	\$0	\$5,394,920	\$5,394,920
City Impact Fees	\$0	\$0	\$0	\$0	\$682,200	\$0	\$682,200
Total Assessed Costs	\$10,180,233	\$2,531,406	\$12,711,639	\$0	\$0	\$0	\$12,711,639
Bond Related Costs							
Original Issue Discount	\$8,076	\$8,057	\$16,133	\$0	\$0	\$0	\$16,133
Debt Service Reserve	\$858,596	\$213,498	\$1,072,094	\$0	\$0	\$0	\$1,072,094
Capitalized Interest	\$234,095	\$58,210	\$292,305	\$0	\$0	\$0	\$292,305
Costs of Issuance	\$559,127	\$139,032	\$698,159	\$0	\$0	\$0	\$698,159
Underwriter's Discount	\$367,330	\$91,340	\$458,670	\$0	\$0	\$0	\$458,670
Administrative Fund	\$32,034	\$7,966	\$40,000	\$0	\$0	\$0	\$40,000
Principal Assessed	\$12,239,492	\$3,049,508	\$15,289,000	\$0	\$0	\$0	\$15,289,000

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

E. PHASE 6 AND PHASE 7 BUDGETED COSTS AND INDEBTEDNESS

According to the Improvement Area No. 5 PID Bond offering document, the Improvement Area No. 5 Improvements are anticipated to be completed and accepted by the City in December 2025.

The sources and uses of funds for the Improvement Area No.5 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-E-1 as shown in the Current SAP.

Table II-E-1
Improvement Area No. 5 Sources and Uses

Description	Budgeted Costs of Improvement Area No. 5 Improvements				
	Phase 7 Authorized Improvements Allocated to IA #5	Phase 6 Authorized Improvements Allocated to IA #5	Phase 4 Authorized Improvements Allocated to IA #5	Phase 3 Authorized Improvements Allocated to IA #5	Improvement Area No. 5 Improvements ¹
Sources of Funds					
Par Amount	\$5,956,110	\$10,940,890	\$0	\$0	\$16,897,000
Bond Proceeds	\$4,804,108	\$8,824,756	\$0	\$0	\$13,628,865
Original Issue Discount	(\$16,696)	(\$30,669)	\$0	\$0	(\$47,365)
Owner Contribution	\$289,080	\$531,017	\$1,687,742	\$253,929	\$2,761,768
City PID Fee	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$6,228,495	\$11,441,238	\$1,687,742	\$253,929	\$19,611,404
Uses of Funds					
<i>Budgeted Costs:</i>					
Phase 7 Authorized Improvements	\$5,076,493	\$0	\$0	\$0	\$5,076,493
Phase 6 Authorized Improvements	\$0	\$9,325,105	\$0	\$0	\$9,325,105
Phase 4 Authorized Improvements	\$0	\$0	\$1,687,742	\$0	\$1,687,742
Phase 3 Authorized Improvements	\$0	\$0	\$0	\$253,929	\$253,929
Debt Service Reserve	\$433,756	\$796,775	\$0	\$0	\$1,230,531
Capitalized Interest	\$210,109	\$385,952	\$0	\$0	\$596,061
Costs of Issuance	\$314,473	\$577,661	\$0	\$0	\$892,133
Underwriter's Discount	\$178,683	\$328,227	\$0	\$0	\$506,910
Administrative Fund	\$14,981	\$27,519	\$0	\$0	\$42,500
Private Improvements	\$0	\$0	\$0	\$0	\$0
City PID Fee Account	\$0	\$0	\$0	\$0	\$0
Total Uses	\$6,228,495	\$11,441,238	\$1,687,742	\$253,929	\$19,611,404

Description of the Improvement Area No. 5 Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 5 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 5. The Improvement Area No. 5 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, right-of-way, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of

- wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, channels, weirs, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
 - Landscape and open space within public parks, rights-of-ways, and trails;
 - Earthwork; and
 - Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees, construction management costs, and legal, financial and other consulting services costs incurred in connection with the creation of the District and the levy of the Improvement Area No. 5 Assessments.

The breakdown of Improvement Area No. 5 Authorized Improvements is shown on Table II-E-2 on the following page.

(the remainder of this page is intentionally left blank)

Table II-E-2
Improvement Area No. 5 Authorized Improvement Costs - Authorized Improvement Costs

Description	Budgeted Costs of Improvement Area No. 5 Improvements							Total
	Phase 7 Authorized Improvements Allocated to IA #5	Phase 6 Authorized Improvements Allocated to IA #5	Phase 4 Authorized Improvements Allocated to IA #5	Phase 3 Authorized Improvements Allocated to IA #5	Improvement Area No.5 Improvements	Phase 6 and Phase 7 Additional Public Improvements	Phase 6 and Phase 7 Private Improvements	
Public Improvements ¹								
Paving:	\$2,767,823	\$3,664,476	\$81,778	\$0	\$6,514,076	\$0	\$0	\$6,514,076
Collector Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water	\$1,178,662	\$1,393,010	\$33,467	\$188,151	\$2,793,290	\$0	\$0	\$2,793,290
Sewer	\$1,576,673	\$1,489,821	\$1,412,102	\$26,773	\$4,505,369	\$0	\$0	\$4,505,369
Storm:	\$1,089,050	\$4,733,142	\$0	\$0	\$5,822,192	\$0	\$0	\$5,822,192
Maintenance Bonds	\$58,000	\$79,387	\$0	\$0	\$137,387	\$0	\$0	\$137,387
Landscape/Open Space	\$88,995	\$107,921	\$0	\$0	\$196,916	\$0	\$0	\$196,916
Soft Costs	\$295,598	\$382,422	\$160,395	\$39,005	\$877,420	\$0	\$0	\$877,420
Total Public Improvements	\$7,054,801	\$11,850,179	\$1,687,742	\$253,929	\$20,846,650	\$0	\$0	\$20,846,650
Private Improvements								
Erosion Control	\$0	\$0	\$0	\$0	\$0	\$0	\$140,357	\$140,357
Excavation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,730	\$1,150,730
Retaining Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$1,291,109	\$1,291,109
Open Space	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,467	\$1,954,467
Miscellaneous Soft Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$559,964	\$559,964
Total Private Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$5,096,628	\$5,096,628
City PID Fee	\$0	\$0	\$0	\$0	\$0	\$739,800	\$0	\$739,800
Total Assessed Costs	\$5,059,833	\$8,499,167	\$0	\$0	\$13,559,000	\$0	\$0	\$13,559,000
Bond Related Costs								
Original Issue Discount	\$17,675	\$29,689	\$0	\$0	\$47,365	\$0	\$0	\$47,365
Debt Service Reserve	\$459,199	\$771,332	\$0	\$0	\$1,230,531	\$0	\$0	\$1,230,531
Capitalized Interest	\$222,433	\$373,628	\$0	\$0	\$596,061	\$0	\$0	\$596,061
Costs of Issuance	\$332,919	\$559,215	\$0	\$0	\$892,133	\$0	\$0	\$892,133
Underwriter's Discount	\$189,164	\$317,746	\$0	\$0	\$506,910	\$0	\$0	\$506,910
Administrative Fund	\$24,256	\$40,744	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Principal Assessed	\$6,305,480	\$10,591,520	\$0	\$0	\$16,897,000	\$0	\$0	\$16,897,000

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

F. PHASE 8 AND PHASE 1 SOUTH BUDGETED COSTS AND INDEBTEDNESS

According to the Improvement Area No. 6 PID Bond offering document, the Improvement Area No. 6A and 6B Improvements are anticipated to be completed and accepted by the City in April and July 2026.

The sources and uses of funds for the Improvement Area No.6 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-F-1 as shown in the Current SAP.

Table II-F-1
Improvement Area No. 6A and 6B Sources and Uses

Budgeted Costs of Improvement Area No. 6A					
Description	Phase 8 Authorized Improvements Allocated to IA No. 6A	Phase 4 Authorized Improvements Allocated to Phase 8	Phase 3 Authorized Improvements Allocated Phase 8 ^b	Improvement Area No. 6A Improvements ¹	Improvement Area No. 6B Improvements ¹
Sources of Funds					
Par Amount	\$5,771,405	\$751,651	\$101,944	\$6,625,000	\$9,516,000
Original Issue Discount	(\$11,396)	(\$1,484)	(\$201)	(\$13,081)	(\$18,738)
Owner Contribution	\$260,145	\$33,881	\$4,595	\$298,621	\$1,365,224
City PID Fee	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$6,020,155	\$784,048	\$106,337	\$6,910,540	\$10,862,486
Uses of Funds					
<i>Budgeted Costs:</i>					
Phase 8 Authorized Improvements	\$5,076,493	\$0	\$0	\$5,076,493	\$0
Phase 1 South Authorized Improvements	\$0	\$0	\$0	\$0	\$9,325,105
Phase 4 Authorized Improvements	\$0	\$661,148	\$0	\$661,148	\$0
Improvement Area #3 Authorized Improvements	\$0	\$0	\$89,669	\$89,669	\$0
Debt Service Reserve	\$418,841	\$54,549	\$7,398	\$480,788	\$690,593
Capitalized Interest	\$0	\$0	\$0	\$0	\$0
Costs of Issuance	\$314,654	\$40,980	\$5,558	\$361,192	\$518,808
Underwriter's Discount	\$173,142	\$22,550	\$3,058	\$198,750	\$285,480
Administrative Fund	\$37,024	\$4,822	\$654	\$42,500	\$42,500
Private Improvements	\$0	\$0	\$0	\$0	\$0
City PID Fee Account	\$0	\$0	\$0	\$0	\$0
Total Uses	\$6,020,155	\$784,048	\$106,337	\$6,910,540	\$10,862,486

1 – No funds have been spent as of June 30, 2026

Description of the Improvement Area No. 6A and 6B Authorized Improvement Costs

Pursuant to the Current SAP, the Improvement Area No. 6A and 6B Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Improvement Area No. 6A and 6B. The Improvement Area No. 6A and 6B Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, right-of-way, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, channels, weirs, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public parks, rights-of-ways, and trails;
- Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees, construction management costs, and legal, financial and other consulting services costs incurred in connection with the creation of the District and the levy of the Improvement Area No. 6A and 6B Assessments.

The breakdown of Improvement Area No. 6A and 6B Authorized Improvements is shown on Table II-A-12 on the following page.

(the remainder of this page is intentionally left blank)

Table II-F-2
Improvement Area No. 6A and 6 B Authorized Improvement Costs - Authorized Improvement Costs

Budgeted Costs of Improvement Area No. 6 Improvements											
Description	Phase 8	Improvement	Improvement	Improvement	Improvement	City PID	Phase 8	Phase 1 South	Total		
	Authorized	Area No. 4	Area No. 3							Private	Private
	Improvements	Improvements	Improvements							Improvements	Improvements
	Allocated to IA	Allocated to	Allocated to	Area No. 6A	Area No. 6B	Fees	Improvements	Improvements			
	#6	Phase 8	Phase 8	Improvements	Improvements						
Public Improvements ¹											
Paving:	\$1,655,377	\$0	\$0	\$1,655,377	\$2,604,799	\$0	\$0	\$0	\$4,260,176		
Collector Road	\$0	\$33,541	\$43,330	\$76,871	\$0	\$0	\$0	\$0	\$59,635		
Water	\$632,160	\$12,681	\$13,375	\$658,216	\$1,037,216	\$0	\$0	\$0	\$1,695,432		
Sewer	\$1,047,305	\$143,721	\$1,931	\$1,192,958	\$1,210,889	\$0	\$0	\$0	\$2,403,846		
Storm:	\$1,176,955	\$402,593	\$20,712	\$1,600,260	\$3,243,964	\$0	\$0	\$0	\$4,844,224		
Maintenance Bonds	\$66,883	\$2,407	\$462	\$69,752	\$111,080	\$0	\$0	\$0	\$180,832		
Landscape/Open Spacec	\$38,652	\$0	\$2,049	\$40,701	\$55,314	\$0	\$0	\$0	\$96,015		
Soft Costsd	\$459,161	\$66,204	\$7,810	\$533,175	\$1,061,844	\$0	\$0	\$0	\$1,595,019		
Total Public Improvements	\$8,497,609	\$1,322,296	\$179,338	\$9,999,243	\$16,045,411	\$0	\$0	\$0	\$26,044,653		
Private Improvements											
Erosion Control	\$0	\$0	\$0	\$0	\$0	\$0	\$71,503	\$73,995	\$145,498		
Excavation	\$0	\$0	\$0	\$0	\$0	\$0	\$598,760	\$861,503	\$1,460,263		
Retaining Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$2,234,358	\$1,544,225	\$3,778,583		
Open Space	\$0	\$0	\$0	\$0	\$0	\$0	\$347,219	\$600,444	\$947,663		
Miscellaneous Soft Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$247,179	\$382,968	\$630,147		
Total Private Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$3,499,020	\$3,463,134	\$6,962,153		
City PID Fee	\$0	\$0	\$0	\$0	\$0	\$815,400	\$0	\$0	\$815,400		
Total Assessed Costs	\$4,816,348	\$627,267	\$85,074	\$5,528,689	\$7,959,881	\$0	\$0	\$0	\$13,488,570		
Bond Related Costs											
Original Issue Discount	\$11,396	\$1,484	\$201	\$13,081	\$18,738	\$0	\$0	\$0	\$31,819		
Debt Service Reserve	\$418,841	\$54,549	\$7,398	\$480,788	\$690,593	\$0	\$0	\$0	\$1,171,381		
Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Costs of Issuance	\$314,654	\$40,980	\$5,558	\$361,192	\$518,808	\$0	\$0	\$0	\$880,000		
Underwriter's Discount	\$173,142	\$22,550	\$3,058	\$198,750	\$285,480	\$0	\$0	\$0	\$484,230		
Administrative Fund	\$37,024	\$4,822	\$654	\$42,500	\$42,500	\$0	\$0	\$0	\$85,000		
Principal Assessed	\$5,771,405	\$751,651	\$101,944	\$6,625,000	\$9,516,000	\$0	\$0	\$0	\$16,141,000		

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

G. ANNUAL BUDGET

Pursuant to Sections 372.017 and 372.018 of the PID Act, the City may provide that the Assessments be paid in periodic installments and may bear interest at the rate specified by and beginning at the time or times or on the occurrence of one or more events specified by the City Council in an Assessment Ordinance. Such installments must (i) be in amounts necessary to retire the indebtedness on the improvements and (ii) continue for the period approved by the City Council for the payment of the installments. The City Council has determined that the Assessments shall be collected in installments corresponding in number to the annual installments of principal, including mandatory sinking fund payments, on the PID Bonds and bear interest at the actual interest rate on the PID Bonds plus the Additional Interest Rate.

Each Parcel's Annual Installment, as defined in the Current SAP, shall include an annual installment of interest and principal in proportionate amount to the corresponding annual installment of interest and principal on the applicable PID Bonds, the Additional Interest, and a proportionate share, based on such Parcel's outstanding Assessment, of the Administrative Expenses. Such Annual Installments may be reduced by available funds held in trust under and in accordance with the Indenture.

Pursuant to Section VI.6 of the Current Service and Assessment Plan, the TIRZ Annual Credit shall apply to each Parcel of Assessed Property within the PID. The TIRZ Annual Credit for each Improvement Area of the PID shall be calculated in arrears, and the amount of the TIRZ Annual Credit for each such Parcel constituting Assessed Property shall be determined by multiplying each Improvement Area TIRZ Fund balance as of June 30 by the ratio of such Parcel's incremental taxable value to the incremental taxable value for all Parcels within each Improvement Area for which a TIRZ Annual Credit applies. According to the City, there have been \$585,107 in TIRZ incremental revenues collected in 2025 as of June 30, 2026, that are available to be used as a TIRZ Annual Credit in 2026-27 for the respective Parcels within each Improvement Area as shown in Appendix B-2, Appendix C-2, Appendix D-2, Appendix E-2, Appendix F-2, Appendix G-2, and Appendix H-2 of this report.

The City or County Tax Assessor/Collector will invoice each owner of a benefited Parcel within the Property at the same time as the City's annual property tax bill, and the Annual Installment shall be due and payable, and incur penalty and interest for unpaid Annual Installments in the same manner as provided for the City's property taxes. Thereafter, subsequent Annual Installments shall be due in the same manner in each succeeding calendar year until the Assessment together with interest, including the Additional Interest, and Administrative Expenses as provided herein has been paid in full.

Failure of an owner to receive an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for payment of the Assessment or the Annual Installment. Assessments and/or Annual Installments that are delinquent shall incur Delinquent Collection Costs. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. In the event of default or foreclosure of any element of the Development, the City has no financial obligations under the Development Agreement and is only obligated to enforce the collection of the Assessments.

Improvement Area No.1 Annual Budget

Collection of the Annual Installments for the Improvement Area No. 1 Assessed Property commenced with the 2022 tax year. The calculation of the Annual Installments for the Improvement Area No. 1 Assessed Property is shown in Table II-G-1 below.

Table II-G-1
Annual Installment Calculations – Improvement Area No. 1

Descriptions	Improvement Area No. 1 PID Bonds
Interest payment on March 1, 2027	\$268,314
Interest payment on September 1, 2027	\$268,314
Principal payment on September 1, 2027	\$202,000
<i>Subtotal debt service on bonds</i>	<i>\$738,628</i>
Administrative expenses	\$41,570
Additional Interest for Reserves	\$52,255
<i>Subtotal Expenses</i>	<i>\$832,453</i>
Available TIRZ Credit	(\$198,374)
Available reserve fund income	(\$7,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$205,374)</i>
Annual Installments	\$627,079

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$268,314 and on September 1, 2027, in the amount of \$268,314, which equal interest on the outstanding Improvement Area No.1 PID Bonds portion of Assessments balance of \$10,450,938 for six months each and an effective interest rate of 5.13 percent. Annual Installments to be collected include a principal payment of \$202,000 due on September 1, 2027, for the Improvement Area No. 1 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 1 PID Bonds is estimated to be \$738,628.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-2 on the following page, Improvement Area No. 1 administrative expenses to be collected for 2026-27 are estimated to be \$41,570.

Table II-G-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25- 8/31/26)	% Difference
City	\$9,270	\$10,452	(11.31%)
Administrator	\$25,500	\$31,500	(19.05%)
Trustee	\$5,800	\$4,500	28.89%
Dissemination Agent	\$0	\$2,500	(100.00%)
Contingency	\$1,000	\$1,000	0.00%
Total	\$41,570	\$49,952	(16.78%)

1 – Represents the total estimated Administrative Expenses (\$41,570).

2 – Represents the Administrative Expenses approved for 2025-26.

3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$52,255, which equals 0.5 percent interest on the outstanding Assessments of \$10,450,938.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income for the Improvement Area No. 1 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, the \$7,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 1 Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.1 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 309 units were built within Improvement Area No. 1 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-3, II-G-4, and II-G-5 on the following pages.

Table II-G-3
Improvement Area No. 1 Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$202,000	0.39%	\$778
Interest	\$529,628	0.39%	\$2,040
Administrative Expenses	\$41,570	0.39%	\$160
Additional Interest	\$52,255	0.39%	\$201
Total	\$825,453		\$3,179

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

2 – See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

Table II-G-4
Improvement Area No. 1 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$202,000	0.35%	\$710
Interest	\$529,628	0.35%	\$1,861
Administrative Expenses	\$41,570	0.35%	\$146
Additional Interest	\$52,255	0.35%	\$184
Total	\$825,453		\$2,901

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

2 – See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

(the remainder of this page is intentionally left blank)

Table II-G-5
Improvement Area No. 1 Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$202,000	0.30%	\$613
Interest	\$529,628	0.30%	\$1,606
Administrative Expenses	\$41,570	0.30%	\$126
Additional Interest	\$52,255	0.30%	\$158
Total	\$825,453		\$2,503

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

2 – See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 1 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix B-1.

Improvement Area No.2 Annual Budget

Collection of the Annual Installments for the Improvement Area No. 2 Assessed Property commenced with the 2023 tax year. The calculation of the Annual Installments for the Improvement Area No. 2 Assessed Property is shown in Table II-G-6 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-6
Annual Installment Calculations – Improvement Area No. 2

Descriptions	IA Improvement Area No. 2 PID Bonds
Interest payment on March 1, 2027	\$310,481
Interest payment on September 1, 2027	\$310,481
Principal payment on September 1, 2027	\$207,000
<i>Subtotal debt service on bonds</i>	<i>\$827,962</i>
Administrative expenses	\$42,890
Additional Interest for Reserves	\$58,267
<i>Subtotal Expenses</i>	<i>\$929,119</i>
Available TIRZ Credit	(\$225,952)
Available reserve fund income	(\$7,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$232,952)</i>
Annual Installments	\$696,168

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$310,481 and on September 1, 2027, in the amount of \$310,481, which equal interest on the outstanding Improvement Area No.2 PID Bonds portion of Assessments balance of \$11,653,472 for six months each and an effective interest rate of 5.33 percent. Annual Installments to be collected include a principal payment of \$207,000 due on September 1, 2027, for the Improvement Area No. 2 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 2 PID Bonds is estimated to be \$827,962.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-7 on the following page, the Improvement Area No. 2 administrative expenses to be collected for 2026-27 are estimated to be \$42,890.

(the remainder of this page is intentionally left blank)

Table II-G-7
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25- 8/31/26)	% Difference
City	\$10,590	\$24,388	(56.58%)
Administrator	\$25,500	\$31,500	(19.05%)
Trustee	\$5,800	\$4,500	28.89%
Dissemination Agent	\$0	\$2,500	(100.00%)
Contingency	\$1,000	\$1,000	0.00%
Total	\$42,890	\$63,888	(32.87%)

1 – Represents the total estimated Administrative Expenses (\$42,890).

2 – Represents the Administrative Expenses approved for 2025-26.

3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$58,267, which equals 0.5 percent interest on the outstanding Assessments of \$11,653,472.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income for the Improvement Area No. 2 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, the \$7,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 2 Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.2 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 353 units were built within Improvement Area No. 2 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-8 and II-G-9 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-8
Improvement Area No. 2 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit^{3,4}
Principal	\$207,000	0.31%	\$648
Interest	\$613,962	0.31%	\$1,923
Administrative Expenses	\$42,890	0.31%	\$134
Additional Interest	\$58,267	0.31%	\$182
Total	\$922,119		\$2,887

1 – Refer to Table II-G-6 of this report for additional budget details.

2 – See Table III-B-2 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

4 – Does not include adjustments from 2025-26 billing cycle.

Table II-G-9
Improvement Area No. 2 Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit^{3,4}
Principal	\$207,000	0.27%	\$549
Interest	\$613,962	0.27%	\$1,629
Administrative Expenses	\$42,890	0.27%	\$114
Additional Interest	\$58,267	0.27%	\$155
Total	\$922,119		\$2,447

1 – Refer to Table II-G-6 of this report for additional budget details.

2 – See Table III-B-2 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

4 – Does not include adjustments from 2025-26 billing cycle.

The list of Parcels within Improvement Area No. 2 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

Improvement Area No.3 Annual Budget

Collection of the Annual Installments for the Improvement Area No. 3 Assessed Property commenced with the 2024 tax year. The calculation of the Annual Installments for the Improvement Area No. 3 Assessed Property is shown in Table II-G-10 below.

Table II-G-10
Annual Installment Calculations – Improvement Area No. 3

Descriptions	Improvement Area No. 3 PID Bonds
Interest payment on March 1, 2027	\$422,913
Interest payment on September 1, 2027	\$422,913
Principal payment on September 1, 2027	\$287,000
<i>Subtotal debt service on bonds</i>	<i>\$1,132,826</i>
Administrative expenses	\$60,470
Additional Interest for Reserves	\$83,549
<i>Subtotal Expenses</i>	<i>\$1,276,845</i>
Available TIRZ Credit	(\$160,440)
Available reserve fund income	(\$9,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$169,440)</i>
Annual Installments	\$1,107,405

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$422,913 and on September 1, 2027, in the amount of \$422,913, which equal interest on the outstanding Improvement Area No. 3 PID Bonds portion of Assessments balance of \$16,709,798 for six months each and an effective interest rate of 5.06 percent. Annual Installments to be collected include a principal payment of \$287,000 due on September 1, 2027, for the Improvement Area No. 3 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 3 PID Bonds is estimated to be \$1,132,826.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-11 on the following page, the Improvement Area No. 3 administrative expenses to be collected for 2026-27 are estimated to be \$60,470.

Table II-G-11
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25- 8/31/26)	% Difference
City	\$13,170	\$27,872	(52.75%)
Administrator	\$40,500	\$49,500	(18.18%)
Trustee	\$5,800	\$4,500	28.89%
Dissemination Agent	\$0	\$2,500	(100.00%)
Contingency	\$1,000	\$1,000	0.00%
Total	\$60,470	\$85,372	(29.17%)

1 – Represents the total estimated Administrative Expenses (\$60,470).

2 – Represents the Administrative Expenses approved for 2025-26.

3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$83,549, which equals 0.5 percent interest on the outstanding Assessments of \$16,709,798.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income earned for the Improvement Area No. 3 PID Bonds above the reserve fund requirement and excess principal and interest account balance. As a result, the \$9,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 3 Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.3 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 439 units were built within Improvement Area No. 3 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-12 and II-G-13 on the following page.

Table II-G-12
Improvement Area No. 3 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$287,000	0.24%	\$700
Interest	\$836,826	0.24%	\$2,041
Administrative Expenses	\$60,470	0.24%	\$148
Additional Interest	\$83,549	0.24%	\$204
Total	\$1,267,845		\$3,093

1 – Refer to Table II-G-10 of this report for additional budget details.

2 – See Table III-B-3 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

Table II-G-13
Improvement Area No. 3 Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$287,000	0.22%	\$625
Interest	\$836,826	0.22%	\$1,823
Administrative Expenses	\$60,470	0.22%	\$132
Additional Interest	\$83,549	0.22%	\$182
Total	\$1,267,845		\$2,761

1 – Refer to Table II-G-10 of this report for additional budget details.

2 – See Table III-B-3 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 3 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

Improvement Area No.4 Annual Budget

Collection of the Annual Installments for the Improvement Area No. 5 Assessed Property commenced with the 2025 tax year. The calculation of the Annual Installments for the Improvement Area No. 4 Assessed Property is shown in Table II-G-14 on the following page.

Table II-G-14
Annual Installment Calculations – Improvement Area No. 4

Descriptions	Improvement Area No. 4 PID Bonds
Interest payment on March 1, 2027	\$401,653
Interest payment on September 1, 2027	\$401,653
Principal payment on September 1, 2027	\$238,000
<i>Subtotal debt service on bonds</i>	<i>\$1,041,305</i>
Administrative expenses	\$58,670
Additional Interest for Reserves	\$75,049
<i>Subtotal Expenses</i>	<i>\$1,175,024</i>
Available TIRZ Credit	\$0
Available reserve fund income	(\$9,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$9,000)</i>
Annual Installments	\$1,166,024

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$401,653 and on September 1, 2027, in the amount of \$401,653, which equal interest on the outstanding Improvement Area No. 4 PID Bonds portion of Assessments balance of \$15,009,823 for six months each and an effective interest rate of 5.35 percent. Annual Installments to be collected include a principal payment of \$238,000 due on September 1, 2027, for the Improvement Area No. 4 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 4 PID Bonds is estimated to be \$1,041,305.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-15 on the following page, the Improvement Area No. 4 administrative expenses to be collected for 2026-27 are estimated to be \$58,670.

(the remainder of this page is intentionally left blank)

Table II-G-15
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25- 8/31/26)	% Difference
City	\$11,370	\$6,968	63.17%
Administrator	\$40,500	\$49,500	(18.18%)
Trustee	\$5,800	\$4,500	28.89%
Dissemination Agent	\$0	\$2,500	(100.00%)
Contingency	\$1,000	\$1,000	0.00%
Total	\$58,670	\$64,468	(8.99%)

1 – Represents the total estimated Administrative Expenses (\$58,670).

2 – Represents the Administrative Expenses approved for 2025-26.

3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$75,049, which equals 0.5 percent interest on the outstanding Assessments of \$15,009,823.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income earned for the Improvement Area No. 4 PID Bonds above the reserve fund requirement and excess principal and interest account balance. As a result, the \$9,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 4 Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.4 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 379 units were built within Improvement Area No. 4 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-16 and II-G-17 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-16
Improvement Area No. 4 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$238,000	0.28%	\$668
Interest	\$794,305	0.28%	\$2,229
Administrative Expenses	\$58,670	0.28%	\$165
Additional Interest	\$75,049	0.28%	\$211
Total	\$1,166,024		\$3,272

1 – Refer to Table II-B-7 of this report for additional budget details.

2 – See Table III-B-4 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

Table II-G-17
Improvement Area No. 4 Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$238,000	0.25%	\$596
Interest	\$794,305	0.25%	\$1,990
Administrative Expenses	\$58,670	0.25%	\$147
Additional Interest	\$75,049	0.25%	\$188
Total	\$1,166,024		\$2,921

1 – Refer to Table II-B-7 of this report for additional budget details.

2 – See Table III-B-4 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 4 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

Improvement Area No.5 Annual Budget

Collection of the Annual Installments for the Improvement Area No. 5 Assessed Property commences with the 2026 tax year. The calculation of the Annual Installments for the Improvement Area No. 5 Assessed Property is shown in Table II-G-18 on the following page.

Table II-G-18
Annual Installment Calculations – Improvement Area No. 5

Descriptions	Improvement Area No. 5 PID Bonds
Interest payment on March 1, 2027	\$445,191
Interest payment on September 1, 2027	\$445,191
Principal payment on September 1, 2027	\$251,000
<i>Subtotal debt service on bonds</i>	<i>\$1,141,381</i>
Administrative expenses	\$59,630
Additional Interest for Reserves	\$84,485
<i>Subtotal Expenses</i>	<i>\$1,285,496</i>
Available TIRZ Credit	\$0
Available reserve fund income	(\$3,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$3,000)</i>
Annual Installments	\$1,282,496

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$445,191 and on September 1, 2027, in the amount of \$445,191, which equal interest on the outstanding Improvement Area No. 5 PID Bonds portion of Assessments balance of \$16,897,000 for six months each and an effective interest rate of 5.27 percent. Annual Installments to be collected include a principal payment of \$251,000 due on September 1, 2027, for the Improvement Area No. 5 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 5 PID Bonds is estimated to be \$1,141,381.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-19 on the following page, the Improvement Area No. 5 administrative expenses to be collected for 2026-27 are estimated to be \$59,630.

(the remainder of this page is intentionally left blank)

Table II-G-19
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25-8/31/26)	% Difference
City	\$12,330	N/A	N/A
Administrator	\$40,500	N/A	N/A
Trustee	\$5,800	N/A	N/A
Dissemination Agent	\$0	N/A	N/A
Contingency	\$1,000	N/A	N/A
Total	\$59,630	N/A	N/A

1 – Represents the total estimated Administrative Expenses (\$59,630).

2 – Represents the Administrative Expenses approved for 2025-26, if any.

3 – Represents the percentage change between 2025-26 and 2026-27, if any.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$84,485, which equals 0.5 percent interest on the outstanding Assessments of \$16,897,000.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income for the Improvement Area No. 5 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, the \$3,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 5 Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.5 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 411 units were built within Improvement Area No. 5 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-20, II-G-21, and II-G-22 on the following pages.

(the remainder of this page is intentionally left blank)

Table II-G-20
Improvement Area No. 5 Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$251,000	0.27%	\$679
Interest	\$887,381	0.27%	\$2,401
Administrative Expenses	\$59,630	0.27%	\$161
Additional Interest	\$84,485	0.27%	\$229
Total	\$1,282,496		\$3,470

1 – Refer to Table II-G-18 of this report for additional budget details.

2 – See Table III-B-5 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

Table II-G-21
Improvement Area No. 5 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$251,000	0.25%	\$636
Interest	\$887,381	0.25%	\$2,250
Administrative Expenses	\$59,630	0.25%	\$151
Additional Interest	\$84,485	0.25%	\$214
Total	\$1,282,496		\$3,252

1 – Refer to Table II-G-18 of this report for additional budget details.

2 – See Table III-B-5 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

(the remainder of this page is intentionally left blank)

Table II-G-22
Improvement Area No. 5 Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$251,000	0.21%	\$530
Interest	\$887,381	0.21%	\$1,875
Administrative Expenses	\$59,630	0.21%	\$126
Additional Interest	\$84,485	0.21%	\$178
Total	\$1,282,496		\$2,709

1 – Refer to Table II-G-18 of this report for additional budget details.

2 – See Table III-B-5 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 5 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix F-1.

Improvement Area No.6A Annual Budget

Collection of the Annual Installments for the Improvement Area No. 6A Assessed Property commences with the 2026 tax year. The calculation of the Annual Installments for the Improvement Area No. 6A Assessed Property is shown in Table II-G-23 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-23
Annual Installment Calculations – Improvement Area No. 6A

Descriptions	Improvement Area No. 6A PID Bonds
Interest payment on March 1, 2027	\$201,024
Interest payment on September 1, 2027	\$201,024
Principal payment on September 1, 2027	\$39,000
<i>Subtotal debt service on bonds</i>	<i>\$441,049</i>
Administrative expenses	\$38,340
Additional Interest for Reserves	\$33,125
<i>Subtotal Expenses</i>	<i>\$512,514</i>
Available TIRZ Credit	\$0
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$512,514

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$201,024 and on September 1, 2027, in the amount of \$201,024, which equal interest of the Improvement Area 6A portion on the outstanding Improvement Area No. 6 PID Bonds portion of Assessments balance of \$6,625,000 for six months each and an effective interest rate of 6.07 percent. Annual Installments to be collected include a principal payment of \$39,000 due on September 1, 2027, for the Improvement Area No. 6 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 6 PID Bonds is estimated to be \$441,049.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-24 in the following page, the Improvement Area No. 6A administrative expenses to be collected for 2026-27 are estimated to be \$38,340.

(the remainder of this page is intentionally left blank)

Table II-G-24
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25- 8/31/26)	% Difference
City	\$8,940	N/A	N/A
Administrator	\$25,500	N/A	N/A
Trustee	\$2,900	N/A	N/A
Dissemination Agent	\$0	N/A	N/A
Contingency	\$1,000	N/A	N/A
Total	\$38,340	N/A	N/A

1 – Represents the total estimated Administrative Expenses (\$38,340).

2 – Represents the Administrative Expenses approved for 2025-26, if any.

3 – Represents the percentage change between 2025-26 and 2026-27, if any.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$33,125, which equals 0.5 percent interest on the outstanding Assessments of \$6,625,000.

Available Reserve Fund Income

As of June 30, 2026, there is no excess reserve fund income for the Improvement Area No. 6 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, there is no credit available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 6A Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.6 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 155 units were built within Improvement Area No. 6A of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-25 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-25
Improvement Area No. 6A Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$39,000	0.65%	\$252
Interest	\$402,049	0.65%	\$2,594
Administrative Expenses	\$38,340	0.65%	\$247
Additional Interest	\$33,125	0.65%	\$214
Total	\$512,514		\$3,307

1 – Refer to Table II-G-23 of this report for additional budget details.

2 – See Table III-B-6 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 6A of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix G-1.

Improvement Area No.6B Annual Budget

Collection of the Annual Installments for the Improvement Area No. 6B Assessed Property commences with the 2026 tax year. The calculation of the Annual Installments for the Improvement Area No. 6B Assessed Property is shown in Table II-G-26 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-26
Annual Installment Calculations – Improvement Area No. 6B

Descriptions	Improvement Area No. 6B PID Bonds
Interest payment on March 1, 2027	\$288,575
Interest payment on September 1, 2027	\$288,575
Principal payment on September 1, 2027	\$59,000
<i>Subtotal debt service on bonds</i>	<i>\$636,151</i>
Administrative expenses	\$34,050
Additional Interest for Reserves	\$47,580
<i>Subtotal Expenses</i>	<i>\$717,781</i>
Available TIRZ Credit	\$0
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$717,781

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$288,575 and on September 1, 2027, in the amount of \$288,575, which equal interest of the Improvement Area 6B portion on the outstanding Improvement Area No. 6 PID Bonds portion of Assessments balance of \$9,516,000 for six months each and an effective interest rate of 6.07 percent. Annual Installments to be collected include a principal payment of \$59,000 due on September 1, 2027, for the Improvement Area No. 6 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 6 PID Bonds is estimated to be \$636,151.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-G-27 on the following page, the Improvement Area No. 6B administrative expenses to be collected for 2026-27 are estimated to be \$34,050.

(the remainder of this page is intentionally left blank)

Table II-G-27
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26- 8/31/27)	2025-26 Estimated Budget (9/1/25-8/31/26)	% Difference
City	\$4,650	N/A	N/A
Administrator	\$25,500	N/A	N/A
Trustee	\$2,900	N/A	N/A
Dissemination Agent	\$0	N/A	N/A
Contingency	\$1,000	N/A	N/A
Total	\$34,050	N/A	N/A

1 – Represents the total estimated Administrative Expenses (\$34,050).

2 – Represents the Administrative Expenses approved for 2025-26, if any.

3 – Represents the percentage change between 2025-26 and 2026-27, if any.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$47,580, which equals 0.5 percent interest on the outstanding Assessments of \$9,516,000.

Available Reserve Fund Income

As of June 30, 2026, there is no excess reserve fund income for the Improvement Area No. 6 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, there is no credit available to be applied as a credit to reduce the 2026-27 Annual Installments.

Improvement Area No. 6B Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No.6 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 298 units were built within Improvement Area No. 6B of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-G-28 on the following page.

(the remainder of this page is intentionally left blank)

Table II-G-28
Improvement Area No. 6B Annual Installment Per 40 FT Lot

Budget Item	Net Budget Amount¹	% of Outstanding Assessment per Unit²	Annual Installment per Unit³
Principal	\$59,000	0.34%	\$198
Interest	\$577,151	0.34%	\$1,937
Administrative Expenses	\$34,050	0.34%	\$114
Additional Interest	\$47,580	0.34%	\$160
Total	\$717,781		\$2,409

1 – Refer to Table II-G-26 of this report for additional budget details.

2 – See Table III-B-7 for percentage of Total outstanding Assessment per unit calculations.

3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 6B of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix H-1.

H. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Improvement Area No. 1 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-H-1
Improvement Area No. 1 Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2023-2026	\$2,736,798	\$329,060	\$164,717	\$3,230,575
2027	\$533,254	\$52,255	\$41,570	\$627,079
2028	\$739,046	\$51,245	\$51,970	\$842,261
2029	\$739,024	\$50,190	\$53,009	\$842,223
2030	\$738,526	\$49,085	\$54,070	\$841,681
2031	\$738,554	\$47,930	\$55,151	\$841,635
2032	\$739,059	\$46,720	\$56,254	\$842,033
Total	\$6,964,261	\$626,485	\$476,741	\$8,067,487

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 2 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-2 below.

Table II-H-2
Improvement Area No. 2 Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2024-2026	\$2,373,598	\$241,145	\$121,688	\$2,736,431
2027	\$595,010	\$58,267	\$42,890	\$696,168
2028	\$826,675	\$57,235	\$66,469	\$950,379
2029	\$828,000	\$56,160	\$67,798	\$951,958
2030	\$827,830	\$55,030	\$69,154	\$952,014
2031	\$827,210	\$53,850	\$70,538	\$951,598
2032	\$827,295	\$52,620	\$71,948	\$951,863
Total	\$7,105,618	\$574,307	\$510,486	\$8,190,412

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 3 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-3 on the following page.

Table II-H-3
Improvement Area No. 3 Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2025-2026	\$2,266,868	\$171,840	\$140,372	\$2,579,080
2027	\$963,386	\$83,549	\$60,470	\$1,107,405
2028	\$1,134,765	\$82,325	\$88,821	\$1,305,911
2029	\$1,135,058	\$80,830	\$90,597	\$1,306,485
2030	\$1,135,798	\$79,270	\$92,409	\$1,307,477
2031	\$1,135,943	\$77,640	\$94,258	\$1,307,840
2032	\$1,136,493	\$75,940	\$96,143	\$1,308,575
Total	\$8,908,309	\$651,394	\$663,070	\$10,222,773

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 4 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-4 below.

Table II-H-4
Improvement Area No. 4 Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2026	\$1,043,734	\$76,445	\$54,468	\$1,174,647
2027	\$1,032,305	\$75,049	\$58,670	\$1,166,024
2028	\$1,042,929	\$75,305	\$67,073	\$1,185,307
2029	\$1,044,432	\$74,115	\$68,414	\$1,186,961
2030	\$1,043,424	\$72,880	\$69,782	\$1,186,086
2031	\$1,043,992	\$71,585	\$71,178	\$1,186,755
2032	\$1,044,066	\$70,240	\$72,601	\$1,186,907
Total	\$7,294,882	\$515,619	\$462,186	\$8,272,688

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 5 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-5 on the following page.

Table II-H-5
Improvement Area No. 5 Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2027	\$1,138,381	\$84,485	\$59,630	\$1,282,496
2028	\$1,141,028	\$83,230	\$67,626	\$1,291,884
2029	\$1,142,261	\$81,925	\$68,979	\$1,293,165
2030	\$1,142,000	\$80,560	\$70,358	\$1,292,918
2031	\$1,142,285	\$79,140	\$71,765	\$1,293,190
2032	\$1,141,075	\$77,660	\$73,201	\$1,291,936
2033	\$1,141,411	\$76,125	\$74,665	\$1,292,201
Total	\$7,988,441	\$563,125	\$486,223	\$9,037,789

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 6A Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-6 below.

Table II-H-6
Improvement Area No. 6A Authorized Improvement Costs - Annual Projected Indebtedness

Assessment Year Ending September 1	Principal and Interest ¹	Additional Interest	Administrative Expenses ²	Total
2027	\$441,049	\$33,125	\$38,340	\$512,514
2028	\$440,758	\$32,930	\$43,350	\$517,038
2029	\$440,756	\$32,470	\$44,217	\$517,443
2030	\$439,580	\$31,990	\$45,101	\$516,671
2031	\$439,273	\$31,495	\$46,003	\$516,772
2032	\$438,793	\$30,980	\$46,923	\$516,696
2033	\$439,138	\$30,445	\$47,862	\$517,445
Total	\$3,079,346	\$223,435	\$311,797	\$3,614,579

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

The anticipated budget for the Improvement Area No. 6B Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-H-7 on the following page.

Table II-H-7
Improvement Area No. 6B Authorized Improvement Costs - Annual Projected
Indebtedness

Assessment Year Ending September 1	Principal and Interest¹	Additional Interest	Administrative Expenses²	Total
2027	\$636,151	\$47,580	\$34,050	\$717,781
2028	\$635,519	\$47,285	\$43,350	\$726,154
2029	\$635,647	\$46,610	\$44,217	\$726,474
2030	\$635,513	\$45,905	\$45,101	\$726,519
2031	\$635,119	\$45,170	\$46,003	\$726,292
2032	\$635,463	\$44,405	\$46,923	\$726,791
2033	\$635,503	\$43,605	\$47,862	\$726,970
Total	\$4,448,914	\$320,560	\$307,507	\$5,076,981

1 – Amount includes applicable TIRZ and reserve fund credits, if any.

2 – Amount includes applicable administrative credits, if any.

I. PID ASSESSMENT NOTICE

The PID Act requires that the Current Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code. The PID Assessment Notice is attached hereto as Appendix G.

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.

Please refer to appendices B-3, C-3, D-3, E-3, F-3, G-3, and H-3 for the projected Assessment by Lot Type for each Improvement Area of the PID.

J. BOND REDEMPTION RELATED UPDATES

Improvement Area No. 1 PID Bonds

The Improvement Area No. 1 PID Bonds were issued in 2022. Pursuant to Section 4.3 of the Improvement Area No. 1 PID Bonds Indenture, the City reserves the right and option to redeem

the Improvement Area No. 1 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 1 PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 1 PID 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.

Improvement Area No. 2 PID Bonds

The Improvement Area No. 2 PID Bonds were issued in 2023. Pursuant to Section 4.3 of the Improvement Area No. 2 PID Bonds Indenture, the City reserves the right and option to redeem the Improvement Area No. 2 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 2 PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 2 PID 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.

Improvement Area No. 3 PID Bonds

The Improvement Area No. 3 PID Bonds were issued in 2024. Pursuant to Section 4.3 of the Improvement Area No. 3 PID Bonds Indenture, the City reserves the right and option to redeem the Improvement Area No. 3 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 3 PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 3 PID 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.

Improvement Area No. 4 PID Bonds

The Improvement Area No. 4 PID Bonds were issued in 2025. Pursuant to Section 4.3 of the Improvement Area No. 4 PID Bonds Indenture, the City reserves the right and option to redeem the Improvement Area No. 4 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 4 PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 4 PID 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.

Improvement Area No. 5 PID Bonds

The Improvement Area No. 5 PID Bonds were issued in 2025. Pursuant to Section 4.3 of the Improvement Area No. 5 PID Bonds Indenture, the City reserves the right and option to redeem the Improvement Area No. 5 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 5 PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 4 PID 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.

Improvement Area No. 6A and 6B PID Bonds

The Improvement Area No. 6A and 6B PID Bonds were issued in 2026. Pursuant to Section 4.3 of the Improvement Area No. 6A and 6B PID Bonds Indenture, the City reserves the right and option to redeem the Improvement Area No. 6A and 6B PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2034**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture related to Improvement Area No. 6A and 6B PID Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area No. 4 PID 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.

(the remainder of this page is intentionally left blank)

III. UPDATE OF THE ASSESSMENT PLAN

Pursuant to Section 372.015 of the PID Act, the cost of an improvement to be assessed against property in an improvement district shall be apportioned based on the special benefits accruing to the property because of the improvement. The costs of an improvement may be assessed (i) equally per front foot or square foot, (ii) according to the value of the property as determined by the City Council, with or without regard to improvements on the property, or (iii) in any other manner that results in imposing equal shares of the cost on properties similarly benefited. Furthermore, Section 372.015 of the PID Act provides that the City Council may establish by ordinance or order (i) reasonable classifications and formulas for the apportionment of the cost between the municipality or county and the area to be assessed and (ii) the methods of assessing the special benefits for various classes of improvements. The Assessment Plan describes the special benefit received by each classification of property from the Authorized Improvements, provides the basis and justification for the determination that the special benefit is equal to or greater than the amount of the Assessments, and establishes the methodology by which the City Council apportions costs in a manner that results in equal shares allocated to Parcels similarly benefited.

The determination by the City Council of the assessment methodology set forth herein is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future Parcel owners. Notwithstanding any applicable impact fee, the City shall not be liable for payment of any costs of the Authorized Improvements or the Private Improvements from general funds or other revenues or resources of the City. The City assumes no financial obligation whatsoever in the event of default or foreclosure of any Parcel, portion or phase of the Property.

Assessment Methodology

This method of assessing property has not been changed and the assessed property will continue to be assessed as provided for in the Current Service and Assessment Plan.

A. ALLOCATION OF BUDGETED COSTS

1. Phase 1 Authorized Improvements

The City Council previously determined to allocate the Budgeted Costs of the Phase 1 Authorized Improvements to Improvement Area No. 1, Improvement Area No. 2, Improvement Area No. 3, and the Future Fire Station Property. While the Phase 1 Authorized Improvements are required to develop Improvement Area No. 1, certain of the Phase 1 Authorized Improvements benefit Improvement Area No. 2, Improvement Area No. 3, and the Future Fire Station Property as described in the Current SAP.

2. Phase 2 Authorized Improvements

The City Council has determined to allocate Improvement Area No. 2's share of the Budgeted Costs of the Phase 1 Authorized Improvements and the Budgeted Costs of the Phase 2 Authorized

Improvements to each single-family lot within Improvement Area No. 2 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

3. Phase 3 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 3 Authorized Improvements to Phase 3 and Phase 4, and the Future Phase 6 Property, Future Phase 7 Property, and Future Phase 8 Property as applicable. While these improvements are required to develop Phase 3, they also benefit Phase 4 and the Future Phase 6 Property, Future Phase 7 Property, and Future Phase 8 Property as described in the Current SAP.

4. Phase 4 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 4 Authorized Improvements to Phase 4 and the Future Phase 6 Property, Future Phase 7 Property, and Future Phase 8 Property as applicable. While these improvements are required to develop Phase 4, they also benefit the Future Phase 6 Property, Future Phase 7 Property and Future Phase 8 Property as described in the Current SAP.

5. Phase 5 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 5 Authorized Improvements to each single-family lot within Phase 5 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

5. Phase 5 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 5 Authorized Improvements to each single-family lot within Phase 5 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

6. Phase 6 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 6 Authorized Improvements to each single-family lot within Phase 6 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

7. Phase 7 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 7 Authorized Improvements to each single-family lot within Phase 7 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

8. Phase 8 Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 8 Authorized Improvements to each single-family lot within Phase 8 in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

8. Phase 1 South Authorized Improvements

The City Council has determined to allocate the Budgeted Costs of the Phase 1 South Authorized Improvements to each single-family lot within Phase 1 South in proportion to estimated average buildout value (i.e., estimated completed single-family home values).

B. CALCULATION OF ASSESSMENTS

1. Improvement Area No. 1 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 1 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-1 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-1
Assessment Allocation – Improvement Area No. 1

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
60	7	\$400,000	\$2,800,000	100.00%	\$2,800,000	2.70%	0.39%	\$281,737	\$43,120	\$40,248
50	125	\$365,000	\$45,625,000	100.00%	\$45,625,000	43.93%	0.35%	\$4,590,806	\$39,347	\$36,726
40	176	\$315,000	\$55,440,000	100.00%	\$55,440,000	53.38%	0.30%	\$5,578,395	\$33,957	\$31,695
50_Prepaid	1	\$365,000	\$365,000	0.00%	\$0	0.00%	0.00%	\$0	\$39,347	\$0
Total	309		\$104,230,000		\$103,865,000	100.00%		\$10,450,938		

1 - The assessments related to these parcels were partially or fully prepaid.

2 - The assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.

(the remainder of this page is intentionally left blank)

2. Improvement Area No. 2 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 2 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-2 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-2
Assessment Allocation – Improvement Area No. 2

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
50	138	\$413,000	\$56,994,000	100.00%	\$56,994,000	43.21%	0.31%	\$5,035,695	\$38,239	\$36,491
40	214	\$350,000	\$74,900,000	100.00%	\$74,900,000	56.79%	0.27%	\$6,617,777	\$32,406	\$30,924
50_Prepaid	1	\$413,000	\$413,000	0.00%	\$0	0.00%	0.00%	\$0	\$38,239	\$0
Total	353		\$132,307,000		\$131,894,000	100.00%		\$11,653,472		

1 - The assessments related to these parcels were partially or fully prepaid.

2 - The assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.

(the remainder of this page is intentionally left blank)

3. Improvement Area No. 3 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 3 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-3 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-3
Assessment Allocation – Improvement Area No. 3

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
50	176	\$420,000	\$73,920,000	100.00%	\$73,920,000	42.93%	0.24%	\$7,174,236	\$42,202	\$40,763
40	262	\$375,000	\$98,250,000	100.00%	\$98,250,000	57.07%	0.22%	\$9,535,562	\$37,680	\$36,395
50_Prepaid	1	\$420,000	\$420,000	0.00%	\$0	0.00%	0.00%	\$0	\$42,202	\$0
Total	439		\$172,590,000		\$172,170,000	100.00%		\$16,709,798		

1 - The assessments related to these parcels were partially or fully prepaid.

2 - The assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.

(the remainder of this page is intentionally left blank)

4. Improvement Area No. 4 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 4 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-4 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-4
Assessment Allocation – Improvement Area No. 4

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
50	179	\$420,000	\$75,180,000	100.00%	\$75,180,000	50.23%	0.28%	\$7,539,240	\$42,758	\$42,119
40	198	\$375,000	\$74,250,000	100.00%	\$74,250,000	49.61%	0.25%	\$7,445,977	\$38,177	\$37,606
40_Partial	1	\$375,000	\$375,000	65.43%	\$245,366	0.16%	0.16%	\$24,606	\$38,177	\$24,606
40_Prepaid	1	\$375,000	\$375,000	0.00%	\$0	0.00%	0.00%	\$0	\$38,177	\$0
Total	379		\$150,180,000		\$149,676,019	100.00%		\$15,009,823		

1 - The assessments related to these parcels were partially or fully prepaid.

2 - The assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.

3 - The percentage subject to assessment is calculated to exclude portions of assessments partially or fully prepaid.

(the remainder of this page is intentionally left blank)

5. Improvement Area No. 5 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 5 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-5 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-5
Assessment Allocation – Improvement Area No. 5

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
60	78	\$437,500	\$34,125,000	100.00%	\$34,125,000	21.10%	0.27%	\$3,566,044	\$45,719	\$45,719
50	202	\$410,000	\$82,820,000	100.00%	\$82,820,000	51.22%	0.25%	\$8,654,646	\$42,845	\$42,845
40	131	\$341,600	\$44,749,600	100.00%	\$44,749,600	27.68%	0.21%	\$4,676,309	\$35,697	\$35,697
Total	411		\$161,694,600		\$161,694,600	100.00%		\$16,897,000		

(the remainder of this page is intentionally left blank)

6. Improvement Area No. 6A Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 6A and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-6 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-6
Assessment Allocation – Improvement Area No. 6A

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
60	155	\$417,500	\$64,712,500	100.00%	\$64,712,500	100.00%	0.65%	\$6,625,000	\$42,742	\$42,742
Total	155		\$64,712,500		\$64,712,500	100.00%		\$6,625,000		

(the remainder of this page is intentionally left blank)

7. Improvement Area No. 6B Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 6B and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-7 on the following page.

(the remainder of this page is intentionally left blank)

Table III-B-7
Assessment Allocation – Improvement Area No. 6B

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
40	298	\$305,000	\$90,890,000	100.00%	\$90,890,000	100.00%	0.34%	\$9,516,000	\$31,933	\$31,933
Total	298		\$90,890,000		\$90,890,000	100.00%		\$9,516,000		

(the remainder of this page is intentionally left blank)

C. TIRZ ANNUAL CREDIT

The TIRZ Contribution attributable to each Assessed Property, less a proportionate share of TIRZ Administrative Costs, shall be applied as a credit against such Assessed Property's Annual Installments. Specifically, the TIRZ Contribution attributable to an Assessed Property for the 12-month period ending June 30 of each year, less its share of TIRZ Administrative Costs, shall be applied as a credit against the Annual Installment payable by such Assessed Property no later than January 31 of the following year. Each Assessed Property's share of TIRZ Administrative Costs shall be in proportion to such Assessed Property's TIRZ Contribution.

The maximum annual TIRZ Annual Credit amount ("Maximum Annual TIRZ Credit") for any Parcel with a completed home and fully appraised with improvements prior to 2025 will be capped at the annual TIRZ Credit amount that was shown in the 2025 Annual Service Plan Update for such Parcels. For any Parcel with a home that was not completed and fully appraised in 2025 or afterwards, the Maximum Annual TIRZ Credit amount will be capped at the tax increments generated the first year following the completion and full appraisal of the home on such Parcel.

(the remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

A. PARCEL UPDATES

According to the Current Service and Assessment Plan, upon the duly approved subdivision of Assessed Property, including a replat of a previously recorded subdivision plat, the Assessment for the subdivided Parcel shall be reallocated to the new Parcels created by the subdivision as described below.

$$A = S \times (L \div T)$$

Where the terms have the following meanings:

“A” means the allocated Assessment for a new Parcel.

“S” means the Assessment for the subdivided Parcel.

“L” means the Assessment for the Lot Type or sum of the Assessments for the Lot Types, as applicable, for the new Parcel created by the subdivision.

“T” means the total or sum of the Assessments for all new Parcels created by the subdivision based on the Lot Type or number of prospective Lots and Lot Types applicable to such new Parcels.

The determination of the (i) Lot Type or Lot Types applicable to each new Parcel created by the subdivision and (ii) the number of single-family lots applicable to each new Parcel created by the subdivision shall be determined by reference to the recorded final plat(s) for the applicable Phase, the replat of such recorded final plats, if applicable, and prior to the recordation of each such final plat the Final Plats included in Appendix E attached hereto. The Assessment applicable to each Lot Type shall be determined by reference to Tables in Section III-B.

Any reallocation of Assessments pursuant to this section shall be calculated by the Administrator

and reflected in an Annual Service Plan Update approved by the City Council. The reallocation of any Assessments as described herein shall be considered an administrative action and will not require any notice or public hearing, as defined in the PID Act, by the City Council. The City shall not approve a final subdivision plat or other document subdividing a Parcel without a letter from the Administrator either (i) confirming that the Assessment for any new Parcel created by the subdivision plat will not exceed the Assessment for the Lot Type or Lot Types applicable to such Parcels or (ii) confirming the payment of the applicable Mandatory Assessment Prepayment as provided for herein.

B. PREPAYMENT OF ASSESSMENTS

Improvement Area No. 1

Per the Current SAP and trustee records, there has been one Assessment prepayment as of July 31, 2026, for parcel 2860330.

Improvement Area No. 2

Per the Current SAP and trustee records, there has been one Assessment prepayment as of July 31, 2026, for parcel 2888821.

Improvement Area No. 3

Per the Current SAP and trustee records, there have been no Assessment prepayments as of July 31, 2026.

Improvement Area No. 4

Per the Current SAP and trustee records, there have been two Assessment prepayments as of July 31, 2026, for parcels 2950129 and 2950055.

Improvement Area No. 5

Per the Current SAP and trustee records, there have been no Assessment prepayments as of July 31, 2026.

Improvement Area No. 6A

Per the Current SAP and trustee records, there have been no Assessment prepayments as of July 31, 2026.

Improvement Area No. 6B

Per the Current SAP and trustee records, there have been no Assessment prepayments as of July 31, 2026.

The complete Assessment Rolls are available for review at the City Hall, located at 2000 E Princeton Drive, Princeton, Texas 75407.

(the remainder of this page is intentionally left blank)

APPENDIX A
PID MAP, LEGAL DESCRIPTIONS AND CONCEPT PLANS

APPENDIX B-1
IMPROVEMENT AREA NO. 1 ASSESSMENT ROLL SUMMARY – 2026-27

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2860253	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$745.50)	\$1,757.92
2860258	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.32)	\$1,900.09
2860259	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$659.46)	\$1,843.96
2860260	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860261	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$563.79)	\$1,939.63
2860262	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$651.36)	\$2,249.43
2860263	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$732.56)	\$1,770.86
2860265	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2860266	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$745.07)	\$1,758.35
2860267	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860268	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$605.75)	\$1,897.67
2860269	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$539.14)	\$1,964.28
2860270	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$635.74)	\$1,867.68
2860271	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$726.39)	\$1,777.03
2860272	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$556.90)	\$1,946.52
2860273	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$560.57)	\$1,942.85
2860274	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860275	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$580.53)	\$1,922.89
2860276	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$529.23)	\$1,974.19
2860277	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.08)	\$1,900.34
2860278	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$656.37)	\$1,847.05
2860279	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$562.85)	\$1,940.57
2860280	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$659.46)	\$1,843.96
2860281	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$596.55)	\$1,906.86
2860282	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$556.90)	\$1,946.52
2860283	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2860284	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$660.60)	\$1,842.82
2860285	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860286	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$712.30)	\$1,791.12
2860287	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860288	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$477.39)	\$2,026.03
2860289	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$527.32)	\$1,976.10
2860290	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$605.75)	\$1,897.67
2860291	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$659.46)	\$1,843.96
2860292	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$393.31)	\$2,110.10
2860293	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2860294	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$556.90)	\$1,946.52
2860295	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$726.39)	\$1,777.03
2860296	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$406.52)	\$2,096.90
2860297	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860298	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860299	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860301	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$772.18)	\$1,731.24
2860302	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$606.96)	\$1,896.45
2860303	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2860304	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2860305	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2860306	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2860307	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2860308	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2860309	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2860310	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860311	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$942.90)	\$1,957.88
2860312	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860313	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$745.07)	\$2,155.71
2860315	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$729.42)	\$2,171.37
2860316	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$684.48)	\$2,216.30
2860317	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$639.46)	\$2,261.32
2860318	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$668.82)	\$2,231.96
2860319	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$745.50)	\$2,155.29
2860320	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$645.35)	\$2,255.44
2860321	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$684.00)	\$2,216.78

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2860322	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$745.07)	\$2,155.71
2860323	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$853.68)	\$2,047.11
2860324	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$741.81)	\$2,158.98
2860325	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$697.66)	\$2,203.12
2860326	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$789.94)	\$2,110.85
2860327	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$709.01)	\$2,191.78
2860328	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$796.99)	\$2,103.80
2860329	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$684.39)	\$2,216.40
2860330	50	0.00%	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860331	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$766.47)	\$2,134.32
2860332	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$744.77)	\$2,156.01
2860333	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$824.03)	\$2,076.76
2860334	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$693.39)	\$2,207.40
2860335	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$692.79)	\$2,208.00
2860336	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$781.11)	\$2,119.68
2860337	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$809.99)	\$2,090.80
2860338	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$866.61)	\$2,034.17
2860339	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860340	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$941.92)	\$1,958.86
2860341	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$691.89)	\$2,208.90
2860342	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$668.82)	\$2,231.96
2860343	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$861.11)	\$2,039.68
2860344	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$744.77)	\$2,156.01
2860345	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$799.44)	\$2,101.35
2860346	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$724.10)	\$2,176.69
2860347	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$746.75)	\$2,154.04
2860348	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$854.37)	\$2,046.41
2860349	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$387.68)	\$1,062.71
2932698		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$387.68)	\$1,062.71
2860350	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$753.67)	\$2,147.12
2860351	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$706.98)	\$2,193.80
2860352	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$941.92)	\$1,958.86
2860353	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$869.18)	\$2,031.61
2860354	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$824.03)	\$2,076.76
2860355	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$705.54)	\$2,195.25
2860356	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$628.03)	\$2,272.75
2860357	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$650.29)	\$2,250.50
2860358	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$701.27)	\$2,199.52
2860359	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$709.01)	\$2,191.78
2860360	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$772.15)	\$2,128.63
2860361	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$830.58)	\$2,070.21
2860362	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$723.03)	\$2,177.75
2860363	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$749.50)	\$2,151.29
2860364	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$808.82)	\$2,091.96
2860365	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$368.88)	\$1,081.52
2898810		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$368.88)	\$1,081.52
2860366	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$660.60)	\$1,842.82
2860367	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860368	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$583.29)	\$1,920.13
2860369	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860370	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$598.51)	\$1,904.90
2860371	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$656.50)	\$1,846.92
2860372	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$732.77)	\$1,770.65
2860373	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860374	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$560.57)	\$1,942.85
2860375	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860376	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$651.36)	\$1,852.06
2860377	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$598.84)	\$1,904.58
2860378	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$707.94)	\$1,795.48
2860379	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2860380	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860381	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2860382	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860383	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860384	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$608.04)	\$1,895.38
2860385	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$656.37)	\$1,847.05
2860386	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860387	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2860388	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$605.75)	\$1,897.67
2860389	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$678.39)	\$2,222.40
2860390	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$408.09)	\$1,042.30
2961016		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$383.39)	\$1,067.01
2860391	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$686.34)	\$1,817.08
2860392	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$556.90)	\$1,946.52
2860393	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.32)	\$1,900.09
2860394	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$608.04)	\$1,895.38
2860395	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2860396	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$737.76)	\$1,765.66
2860397	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$614.20)	\$1,889.22
2860398	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$754.39)	\$1,749.03
2860399	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860400	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$656.37)	\$1,847.05
2860401	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860402	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$560.57)	\$1,942.85
2860403	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$718.78)	\$1,784.63
2860404	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2860405	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$605.75)	\$1,897.67
2860406	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2860407	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$686.34)	\$1,817.08
2860408	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2860409	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865015	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$121.64)	\$2,381.78
2865016	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865017	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865018	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865019	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865020	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865021	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865022	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865023	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865024	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865025	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$108.94)	\$2,394.48
2865026	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865027	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865028	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$94.00)	\$2,409.42
2865029	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865030	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$121.64)	\$3,057.31
2865031	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$94.00)	\$3,084.95
2865032	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$94.00)	\$3,084.95
2865033	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$525.17)	\$2,653.77
2865034	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$554.13)	\$2,624.82
2865035	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$563.05)	\$2,615.89
2865036	60	0.39%	\$40,248.16	\$777.93	\$2,039.68	\$160.09	\$201.24	(\$591.06)	\$2,587.89
2865037	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865038	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865039	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$924.61)	\$1,976.18
2865040	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$806.37)	\$2,094.41
2865041	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$823.23)	\$2,077.55
2865042	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$863.14)	\$2,037.64
2865043	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$836.30)	\$2,064.49
2865044	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$707.22)	\$2,193.56
2865045	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$684.86)	\$2,215.93
2865046	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$796.49)	\$2,104.29
2865047	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$777.34)	\$2,123.44

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2865048	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$866.38)	\$2,034.41
2865049	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$752.53)	\$1,750.88
2865050	40	0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$330.78)	\$920.93
2964765		0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$330.78)	\$920.93
2865051	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$536.26)	\$1,967.16
2865052	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$599.93)	\$1,903.49
2865053	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$610.30)	\$1,893.12
2865054	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$665.71)	\$1,837.71
2865055	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.32)	\$1,900.10
2865056	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865057	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$610.30)	\$1,893.12
2865058	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.62)	\$1,758.80
2865059	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$855.44)	\$2,045.35
2865060	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$705.44)	\$2,195.34
2865061	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$771.19)	\$2,129.59
2865062	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$824.03)	\$2,076.76
2865063	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$934.94)	\$1,965.84
2865064	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$689.75)	\$2,211.04
2865065	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$807.28)	\$2,093.50
2865066	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$702.28)	\$2,198.50
2865067	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$830.58)	\$2,070.21
2865068	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$669.55)	\$2,231.24
2865069	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$772.15)	\$2,128.63
2865070	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$929.68)	\$1,971.10
2865071	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$8.74)	\$2,892.05
2865072	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$729.77)	\$2,171.02
2865073	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$807.28)	\$2,093.50
2865074	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865075	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865076	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865077	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2865078	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$562.19)	\$1,941.23
2865079	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$100.77)	\$2,402.65
2865080	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$726.63)	\$1,776.79
2865081	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2865082	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$770.73)	\$1,732.69
2865083	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$703.90)	\$1,799.52
2865084	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	\$0.00	\$2,503.42
2865085	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$566.97)	\$1,936.45
2865086	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865087	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2865088	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2865089	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.11)	\$1,820.31
2865090	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$566.97)	\$1,936.45
2865091	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$584.93)	\$1,918.49
2865092	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$665.71)	\$1,837.71
2865093	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$711.93)	\$1,791.49
2865094	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$661.56)	\$1,841.85
2865095	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	\$0.00	\$2,503.42
2865096	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2865097	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$701.67)	\$1,801.75
2865098	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$815.27)	\$2,085.52
2865099	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$936.63)	\$1,964.16
2865100	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$750.96)	\$2,149.83
2865101	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$809.21)	\$2,091.58
2865102	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$771.19)	\$2,129.59
2865103	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$705.14)	\$2,195.64
2865104	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$660.11)	\$2,240.68
2865105	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$738.66)	\$2,162.13
2865106	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$815.27)	\$2,085.52
2865107	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$832.92)	\$2,067.86
2865108	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$719.51)	\$2,181.28

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2865109	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$849.51)	\$2,051.27
2865110	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865111		0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$806.37)	\$2,094.41
2865112	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	\$0.00	\$2,900.79
2865113	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$803.99)	\$2,096.80
2865114	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$750.96)	\$2,149.83
2865115	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$771.19)	\$2,129.60
2865116	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$709.01)	\$2,191.78
2865117	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$744.77)	\$2,156.02
2865118	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$860.29)	\$2,040.50
2865119	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$803.40)	\$2,097.39
2865120	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$919.43)	\$1,981.36
2865121	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$806.37)	\$2,094.41
2865122	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$806.37)	\$2,094.41
2865123	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$744.77)	\$2,156.01
2865124	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$771.19)	\$2,129.60
2865125	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$351.64)	\$1,098.76
2902261		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$326.93)	\$1,123.46
2865126	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$865.02)	\$2,035.76
2865127	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$731.32)	\$1,772.10
2865128	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$661.56)	\$1,841.85
2865129	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.57)	\$1,899.85
2865130	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$556.90)	\$1,946.52
2865131	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$612.61)	\$1,890.81
2865132	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$664.55)	\$1,838.87
2865133	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$726.63)	\$1,776.79
2865134	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$599.93)	\$1,903.49
2865135	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2865136	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865137	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$603.32)	\$1,900.09
2865138	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$529.23)	\$1,974.19
2865139	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$546.08)	\$1,957.34
2865140	40	0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$356.15)	\$895.56
2900945		0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$356.15)	\$895.56
2865141	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$562.85)	\$1,940.57
2865142	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2865143	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865144	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2865145	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$665.37)	\$1,838.05
2865146	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.36)	\$1,820.05
2865147	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$633.57)	\$1,869.85
2865148	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$560.57)	\$1,942.85
2865149	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$595.49)	\$1,907.93
2865150	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$660.60)	\$1,842.82
2865151	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865152	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$638.40)	\$1,865.02
2865153	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$665.71)	\$1,837.71
2865154	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$625.42)	\$1,878.00
2865155	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$753.31)	\$1,750.11
2865156	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$670.46)	\$1,832.96
2865157	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$714.78)	\$1,788.64
2865158	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$664.55)	\$1,838.87
2865159	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$638.40)	\$1,865.02
2865160	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$599.93)	\$1,903.49
2865161	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$752.53)	\$1,750.89
2865162	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865163	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$744.05)	\$1,759.36
2865164	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865165	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$863.14)	\$2,037.64
2865166	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$777.34)	\$2,123.44
2913520	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$340.18)	\$1,110.21
2865167		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$364.88)	\$1,085.51

Eastridge Public Improvement District
Improvement Area No. 1 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2865168	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$689.75)	\$2,211.04
2865169	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$833.96)	\$2,066.82
2865170	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$976.49)	\$1,924.30
2865171	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$760.27)	\$2,140.51
2865172	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$845.19)	\$2,055.59
2963649	50	0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$69.82)	\$1,380.57
2865173		0.18%	\$18,363.22	\$354.93	\$930.60	\$73.04	\$91.82	(\$355.01)	\$1,095.38
2865174	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$750.96)	\$2,149.83
2865175	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$805.39)	\$2,095.40
2865176	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$876.23)	\$2,024.55
2865177	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$662.70)	\$2,238.09
2865178	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$786.24)	\$2,114.55
2865179	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$719.76)	\$2,181.03
2865180	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865181	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$953.28)	\$1,947.50
2865182	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$797.48)	\$2,103.31
2865183	50	0.35%	\$36,726.45	\$709.86	\$1,861.21	\$146.08	\$183.63	(\$814.34)	\$2,086.45
2865184	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865185	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865186	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$665.71)	\$1,837.71
2865187	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$599.93)	\$1,903.49
2865188	40	0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$282.18)	\$969.53
2901873	40	0.15%	\$15,847.71	\$306.31	\$803.12	\$63.04	\$79.24	(\$282.18)	\$969.53
2865189	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$683.88)	\$1,819.54
2865190	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$576.15)	\$1,927.26
2865191	40	0.30%	\$31,695.43	\$612.62	\$1,606.25	\$126.07	\$158.48	(\$703.13)	\$1,800.29
Total	309	100.00%	\$10,450,938.17	\$202,000.00	\$529,628.09	\$41,570.00	\$52,254.69	(\$198,373.62)	\$627,079.15

APPENDIX B-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 1 – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2860253	\$386,368	\$9,137	\$377,231	0.37%	\$745	\$796	\$745
2860258	\$314,426	\$9,137	\$305,289	0.30%	\$603	\$642	\$603
2860259	\$342,829	\$9,137	\$333,692	0.33%	\$659	\$714	\$659
2860260	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860261	\$294,422	\$9,137	\$285,285	0.28%	\$564	\$599	\$564
2860262	\$338,731	\$9,137	\$329,594	0.33%	\$651	\$698	\$651
2860263	\$379,822	\$9,137	\$370,685	0.37%	\$733	\$778	\$733
2860265	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2860266	\$386,152	\$9,137	\$377,015	0.37%	\$745	\$795	\$745
2860267	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860268	\$315,653	\$9,137	\$306,516	0.30%	\$606	\$649	\$606
2860269	\$281,947	\$9,137	\$272,810	0.27%	\$539	\$573	\$539
2860270	\$330,829	\$9,137	\$321,692	0.32%	\$636	\$690	\$636
2860271	\$376,696	\$9,137	\$367,559	0.36%	\$726	\$761	\$726
2860272	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$587	\$557
2860273	\$292,791	\$9,137	\$283,654	0.28%	\$561	\$595	\$561
2860274	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2860275	\$308,708	\$9,137	\$299,571	0.30%	\$592	\$581	\$581
2860276	\$276,931	\$9,137	\$267,794	0.27%	\$529	\$559	\$529
2860277	\$314,302	\$9,137	\$305,165	0.30%	\$603	\$641	\$603
2860278	\$341,268	\$9,137	\$332,131	0.33%	\$656	\$701	\$656
2860279	\$293,947	\$9,137	\$284,810	0.28%	\$563	\$597	\$563
2860280	\$342,829	\$9,137	\$333,692	0.33%	\$659	\$714	\$659
2860281	\$311,000	\$9,137	\$301,863	0.30%	\$597	\$649	\$597
2860282	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$587	\$557
2860283	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2860284	\$343,408	\$9,137	\$334,271	0.33%	\$661	\$715	\$661
2860285	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860286	\$369,570	\$9,137	\$360,433	0.36%	\$712	\$764	\$712
2860287	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860288	\$263,907	\$9,137	\$254,770	0.25%	\$503	\$477	\$477
2860289	\$275,967	\$9,137	\$266,830	0.26%	\$527	\$561	\$527
2860290	\$315,653	\$9,137	\$306,516	0.30%	\$606	\$649	\$606
2860291	\$342,829	\$9,137	\$333,692	0.33%	\$659	\$714	\$659
2860292	\$245,328	\$9,137	\$236,191	0.23%	\$467	\$393	\$393
2860293	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2860294	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$587	\$557
2860295	\$376,696	\$9,137	\$367,559	0.36%	\$726	\$761	\$726
2860296	\$255,304	\$9,137	\$246,167	0.24%	\$486	\$407	\$407
2860297	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2860298	\$5,000	\$0	\$0	0.00%	\$0	\$0	\$0
2860299	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2860301	\$399,868	\$9,137	\$390,731	0.39%	\$772	\$822	\$772
2860302	\$316,268	\$9,137	\$307,131	0.30%	\$607	\$650	\$607
2860303	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2860304	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2860305	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2860306	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2860307	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2860308	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2860309	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2860310	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860311	\$486,257	\$9,137	\$477,120	0.47%	\$943	\$1,009	\$943
2860312	\$5,000	\$0	\$0	0.00%	\$0	\$0	\$0
2860313	\$386,153	\$9,137	\$377,016	0.37%	\$745	\$801	\$745
2860315	\$378,231	\$9,137	\$369,094	0.37%	\$729	\$749	\$729
2860316	\$355,493	\$9,137	\$346,356	0.34%	\$684	\$736	\$684
2860317	\$374,369	\$9,137	\$365,232	0.36%	\$722	\$639	\$639
2860318	\$347,569	\$9,137	\$338,432	0.34%	\$669	\$724	\$669
2860319	\$386,367	\$9,137	\$377,230	0.37%	\$745	\$799	\$745
2860320	\$335,692	\$9,137	\$326,555	0.32%	\$645	\$693	\$645
2860321	\$355,250	\$9,137	\$346,113	0.34%	\$684	\$736	\$684
2860322	\$386,153	\$9,137	\$377,016	0.37%	\$745	\$801	\$745
2860323	\$441,109	\$9,137	\$431,972	0.43%	\$854	\$906	\$854
2860324	\$384,500	\$9,137	\$375,363	0.37%	\$742	\$799	\$742
2860325	\$405,000	\$9,137	\$395,863	0.39%	\$782	\$698	\$698
2860326	\$408,856	\$9,137	\$399,719	0.40%	\$790	\$851	\$790
2860327	\$367,904	\$9,137	\$358,767	0.36%	\$709	\$768	\$709
2860328	\$412,422	\$9,137	\$403,285	0.40%	\$797	\$861	\$797
2860329	\$355,447	\$9,137	\$346,310	0.34%	\$684	\$736	\$684
2860330	\$375,622	\$9,137	\$0	0.00%	\$0	\$0	\$0
2860331	\$396,978	\$9,137	\$387,841	0.38%	\$766	\$828	\$766
2860332	\$386,001	\$9,137	\$376,864	0.37%	\$745	\$799	\$745
2860333	\$426,105	\$9,137	\$416,968	0.41%	\$824	\$889	\$824
2860334	\$360,000	\$9,137	\$350,863	0.35%	\$693	\$747	\$693
2860335	\$359,697	\$9,137	\$350,560	0.35%	\$693	\$745	\$693
2860336	\$412,422	\$9,137	\$403,285	0.40%	\$797	\$781	\$781
2860337	\$419,000	\$9,137	\$409,863	0.41%	\$810	\$889	\$810
2860338	\$447,653	\$9,137	\$438,516	0.43%	\$867	\$934	\$867
2860339	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2860340	\$485,761	\$9,137	\$476,624	0.47%	\$942	\$1,009	\$942
2860341	\$359,239	\$9,137	\$350,102	0.35%	\$692	\$744	\$692
2860342	\$347,569	\$9,137	\$338,432	0.34%	\$669	\$768	\$669
2860343	\$444,866	\$9,137	\$435,729	0.43%	\$861	\$929	\$861
2860344	\$386,001	\$9,137	\$376,864	0.37%	\$745	\$799	\$745
2860345	\$413,661	\$9,137	\$404,524	0.40%	\$799	\$865	\$799
2860346	\$375,540	\$9,137	\$366,403	0.36%	\$724	\$746	\$724
2860347	\$387,000	\$9,137	\$377,863	0.37%	\$747	\$801	\$747
2860348	\$441,459	\$9,137	\$432,322	0.43%	\$854	\$922	\$854
2860349	\$200,739	\$4,568	\$196,171	0.19%	\$388	\$409	\$388
2932698	\$200,739	\$4,568	\$196,171	0.19%	\$388	\$409	\$388
2860350	\$390,501	\$9,137	\$381,364	0.38%	\$754	\$807	\$754
2860351	\$366,879	\$9,137	\$357,742	0.35%	\$707	\$754	\$707
2860352	\$485,761	\$9,137	\$476,624	0.47%	\$942	\$1,009	\$942
2860353	\$448,951	\$9,137	\$439,814	0.44%	\$869	\$937	\$869
2860354	\$426,105	\$9,137	\$416,968	0.41%	\$824	\$889	\$824
2860355	\$366,146	\$9,137	\$357,009	0.35%	\$706	\$765	\$706
2860356	\$326,929	\$9,137	\$317,792	0.32%	\$628	\$671	\$628
2860357	\$338,190	\$9,137	\$329,053	0.33%	\$650	\$683	\$650
2860358	\$363,985	\$9,137	\$354,848	0.35%	\$701	\$736	\$701

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2860359	\$367,904	\$9,137	\$358,767	0.36%	\$709	\$768	\$709
2860360	\$399,856	\$9,137	\$390,719	0.39%	\$772	\$834	\$772
2860361	\$429,418	\$9,137	\$420,281	0.42%	\$831	\$896	\$831
2860362	\$375,000	\$9,137	\$365,863	0.36%	\$723	\$728	\$723
2860363	\$388,391	\$9,137	\$379,254	0.38%	\$749	\$806	\$749
2860364	\$418,411	\$9,137	\$409,274	0.41%	\$809	\$873	\$809
2860365	\$191,225	\$4,568	\$186,657	0.19%	\$369	\$385	\$369
2898810	\$191,225	\$4,568	\$186,657	0.19%	\$369	\$385	\$369
2860366	\$343,408	\$9,137	\$334,271	0.33%	\$661	\$715	\$661
2860367	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2860368	\$308,708	\$9,137	\$299,571	0.30%	\$592	\$583	\$583
2860369	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860370	\$311,992	\$9,137	\$302,855	0.30%	\$599	\$609	\$599
2860371	\$341,331	\$9,137	\$332,194	0.33%	\$656	\$706	\$656
2860372	\$379,928	\$9,137	\$370,791	0.37%	\$733	\$783	\$733
2860373	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$651	\$634
2860374	\$292,791	\$9,137	\$283,654	0.28%	\$561	\$595	\$561
2860375	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860376	\$338,730	\$9,137	\$329,593	0.33%	\$651	\$701	\$651
2860377	\$312,157	\$9,137	\$303,020	0.30%	\$599	\$642	\$599
2860378	\$367,363	\$9,137	\$358,226	0.36%	\$708	\$759	\$708
2860379	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2860380	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860381	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2860382	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2860383	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860384	\$316,810	\$9,137	\$307,673	0.31%	\$608	\$651	\$608
2860385	\$341,268	\$9,137	\$332,131	0.33%	\$656	\$701	\$656
2860386	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860387	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2860388	\$315,653	\$9,137	\$306,516	0.30%	\$606	\$649	\$606
2860389	\$352,408	\$9,137	\$343,271	0.34%	\$678	\$732	\$678
2860390	\$211,066	\$4,568	\$206,498	0.20%	\$408	\$437	\$408
2961016	\$198,566	\$4,568	\$193,998	0.19%	\$383	\$437	\$383
2860391	\$356,434	\$9,137	\$347,297	0.34%	\$686	\$729	\$686
2860392	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$587	\$557
2860393	\$314,426	\$9,137	\$305,289	0.30%	\$603	\$642	\$603
2860394	\$316,810	\$9,137	\$307,673	0.31%	\$608	\$651	\$608
2860395	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2860396	\$382,450	\$9,137	\$373,313	0.37%	\$738	\$789	\$738
2860397	\$319,929	\$9,137	\$310,792	0.31%	\$614	\$672	\$614
2860398	\$390,868	\$9,137	\$381,731	0.38%	\$754	\$805	\$754
2860399	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860400	\$341,268	\$9,137	\$332,131	0.33%	\$656	\$701	\$656
2860401	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2860402	\$292,791	\$9,137	\$283,654	0.28%	\$561	\$595	\$561
2860403	\$372,850	\$9,137	\$363,713	0.36%	\$719	\$734	\$719
2860404	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2860405	\$315,653	\$9,137	\$306,516	0.30%	\$606	\$649	\$606
2860406	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2860407	\$356,434	\$9,137	\$347,297	0.34%	\$686	\$729	\$686
2860408	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2860409	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865015	\$70,686	\$9,137	\$61,549	0.06%	\$122		\$122
2865016	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865017	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865018	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865019	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865020	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865021	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865022	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865023	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865024	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865025	\$64,260	\$9,137	\$55,123	0.05%	\$109		\$109
2865026	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865027	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865028	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865029	\$2,000	\$0	\$0	0.00%	\$0		\$0
2865030	\$70,686	\$9,137	\$61,549	0.06%	\$122		\$122
2865031	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865032	\$56,700	\$9,137	\$47,563	0.05%	\$94		\$94
2865033	\$274,879	\$9,137	\$265,742	0.26%	\$525	\$567	\$525
2865034	\$289,531	\$9,137	\$280,394	0.28%	\$554	\$600	\$554
2865035	\$294,049	\$9,137	\$284,912	0.28%	\$563	\$603	\$563
2865036	\$308,219	\$9,137	\$299,082	0.30%	\$591	\$634	\$591
2865037	\$8,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865038	\$5,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865039	\$477,000	\$9,137	\$467,863	0.46%	\$925	\$1,003	\$925
2865040	\$417,171	\$9,137	\$408,034	0.40%	\$806	\$865	\$806
2865041	\$425,702	\$9,137	\$416,565	0.41%	\$823	\$881	\$823
2865042	\$445,898	\$9,137	\$436,761	0.43%	\$863	\$924	\$863
2865043	\$432,314	\$9,137	\$423,177	0.42%	\$836	\$894	\$836
2865044	\$367,000	\$9,137	\$357,863	0.35%	\$707	\$799	\$707
2865045	\$355,684	\$9,137	\$346,547	0.34%	\$685	\$734	\$685
2865046	\$412,171	\$9,137	\$403,034	0.40%	\$796	\$854	\$796
2865047	\$402,481	\$9,137	\$393,344	0.39%	\$777	\$833	\$777
2865048	\$447,533	\$9,137	\$438,396	0.43%	\$866	\$927	\$866
2865049	\$389,928	\$9,137	\$380,791	0.38%	\$753	\$804	\$753
2865050	\$171,948	\$4,568	\$167,380	0.17%	\$331	\$348	\$331
2964765	\$171,948	\$4,568	\$167,380	0.17%	\$331	\$348	\$331
2865051	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$536	\$536
2865052	\$312,708	\$9,137	\$303,571	0.30%	\$600	\$638	\$600
2865053	\$317,957	\$9,137	\$308,820	0.31%	\$610	\$649	\$610
2865054	\$345,992	\$9,137	\$336,855	0.33%	\$666	\$715	\$666
2865055	\$314,422	\$9,137	\$305,285	0.30%	\$603	\$642	\$603
2865056	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865057	\$317,957	\$9,137	\$308,820	0.31%	\$610	\$649	\$610
2865058	\$385,924	\$9,137	\$376,787	0.37%	\$745	\$790	\$745
2865059	\$442,000	\$9,137	\$432,863	0.43%	\$855	\$926	\$855
2865060	\$366,100	\$9,137	\$356,963	0.35%	\$705	\$764	\$705

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2865061	\$399,369	\$9,137	\$390,232	0.39%	\$771	\$833	\$771
2865062	\$426,105	\$9,137	\$416,968	0.41%	\$824	\$889	\$824
2865063	\$482,229	\$9,137	\$473,092	0.47%	\$935	\$1,002	\$935
2865064	\$358,158	\$9,137	\$349,021	0.35%	\$690	\$736	\$690
2865065	\$417,632	\$9,137	\$408,495	0.41%	\$807	\$865	\$807
2865066	\$364,500	\$9,137	\$355,363	0.35%	\$702	\$766	\$702
2865067	\$429,418	\$9,137	\$420,281	0.42%	\$831	\$896	\$831
2865068	\$361,367	\$9,137	\$352,230	0.35%	\$696	\$670	\$670
2865069	\$399,856	\$9,137	\$390,719	0.39%	\$772	\$834	\$772
2865070	\$479,568	\$9,137	\$470,431	0.47%	\$930	\$997	\$930
2865071	\$13,557	\$9,137	\$4,420	0.00%	\$9	\$788	\$9
2865072	\$378,408	\$9,137	\$369,271	0.37%	\$730	\$780	\$730
2865073	\$417,632	\$9,137	\$408,495	0.41%	\$807	\$865	\$807
2865074	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865075	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865076	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865077	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2865078	\$293,611	\$9,137	\$284,474	0.28%	\$562	\$597	\$562
2865079	\$298,500	\$9,137	\$289,363	0.29%	\$572	\$101	\$101
2865080	\$376,820	\$9,137	\$367,683	0.36%	\$727	\$773	\$727
2865081	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2865082	\$399,137	\$9,137	\$390,000	0.39%	\$771	\$820	\$771
2865083	\$365,320	\$9,137	\$356,183	0.35%	\$704	\$748	\$704
2865084	\$0	\$9,137	\$0	0.00%	\$0	\$0	\$0
2865085	\$296,029	\$9,137	\$286,892	0.28%	\$567	\$582	\$567
2865086	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865087	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2865088	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2865089	\$354,797	\$9,137	\$345,660	0.34%	\$683	\$726	\$683
2865090	\$296,029	\$9,137	\$286,892	0.28%	\$567	\$597	\$567
2865091	\$305,118	\$9,137	\$295,981	0.29%	\$585	\$629	\$585
2865092	\$345,992	\$9,137	\$336,855	0.33%	\$666	\$715	\$666
2865093	\$369,382	\$9,137	\$360,245	0.36%	\$712	\$733	\$712
2865094	\$343,896	\$9,137	\$334,759	0.33%	\$662	\$706	\$662
2865095	\$0	\$9,137	\$0	0.00%	\$0	\$0	\$0
2865096	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2865097	\$364,188	\$9,137	\$355,051	0.35%	\$702	\$744	\$702
2865098	\$421,671	\$9,137	\$412,534	0.41%	\$815	\$870	\$815
2865099	\$483,082	\$9,137	\$473,945	0.47%	\$937	\$1,004	\$937
2865100	\$389,129	\$9,137	\$379,992	0.38%	\$751	\$801	\$751
2865101	\$418,605	\$9,137	\$409,468	0.41%	\$809	\$889	\$809
2865102	\$399,369	\$9,137	\$390,232	0.39%	\$771	\$833	\$771
2865103	\$365,947	\$9,137	\$356,810	0.35%	\$705	\$764	\$705
2865104	\$343,161	\$9,137	\$334,024	0.33%	\$660	\$700	\$660
2865105	\$382,908	\$9,137	\$373,771	0.37%	\$739	\$789	\$739
2865106	\$421,671	\$9,137	\$412,534	0.41%	\$815	\$873	\$815
2865107	\$430,605	\$9,137	\$421,468	0.42%	\$833	\$897	\$833
2865108	\$373,216	\$9,137	\$364,079	0.36%	\$720	\$773	\$720
2865109	\$439,000	\$9,137	\$429,863	0.43%	\$850	\$926	\$850
2865110	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2865111	\$417,171	\$9,137	\$408,034	0.40%	\$806	\$865	\$806
2865112	\$0	\$9,137	\$0	0.00%	\$0	\$0	\$0
2865113	\$415,966	\$9,137	\$406,829	0.40%	\$804	\$862	\$804
2865114	\$389,129	\$9,137	\$379,992	0.38%	\$751	\$801	\$751
2865115	\$399,366	\$9,137	\$390,229	0.39%	\$771	\$833	\$771
2865116	\$367,904	\$9,137	\$358,767	0.36%	\$709	\$768	\$709
2865117	\$385,997	\$9,137	\$376,860	0.37%	\$745	\$772	\$745
2865118	\$444,451	\$9,137	\$435,314	0.43%	\$860	\$928	\$860
2865119	\$415,665	\$9,137	\$406,528	0.40%	\$803	\$861	\$803
2865120	\$474,380	\$9,137	\$465,243	0.46%	\$919	\$999	\$919
2865121	\$417,171	\$9,137	\$408,034	0.40%	\$806	\$865	\$806
2865122	\$417,171	\$9,137	\$408,034	0.40%	\$806	\$865	\$806
2865123	\$386,001	\$9,137	\$376,864	0.37%	\$745	\$799	\$745
2865124	\$399,366	\$9,137	\$390,229	0.39%	\$771	\$833	\$771
2865125	\$182,500	\$4,568	\$177,932	0.18%	\$352	\$355	\$352
2902261	\$170,000	\$4,568	\$165,432	0.16%	\$327	\$355	\$327
2865126	\$446,849	\$9,137	\$437,712	0.43%	\$865	\$932	\$865
2865127	\$379,193	\$9,137	\$370,056	0.37%	\$731	\$776	\$731
2865128	\$343,896	\$9,137	\$334,759	0.33%	\$662	\$706	\$662
2865129	\$314,549	\$9,137	\$305,412	0.30%	\$604	\$642	\$604
2865130	\$290,936	\$9,137	\$281,799	0.28%	\$557	\$587	\$557
2865131	\$319,126	\$9,137	\$309,989	0.31%	\$613	\$651	\$613
2865132	\$345,407	\$9,137	\$336,270	0.33%	\$665	\$714	\$665
2865133	\$376,820	\$9,137	\$367,683	0.36%	\$727	\$773	\$727
2865134	\$312,708	\$9,137	\$303,571	0.30%	\$600	\$638	\$600
2865135	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2865136	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865137	\$314,426	\$9,137	\$305,289	0.30%	\$603	\$642	\$603
2865138	\$276,931	\$9,137	\$267,794	0.27%	\$529	\$559	\$529
2865139	\$285,460	\$9,137	\$276,323	0.27%	\$546	\$565	\$546
2865140	\$184,785	\$4,568	\$180,217	0.18%	\$356	\$373	\$356
2900945	\$184,785	\$4,568	\$180,217	0.18%	\$356	\$373	\$356
2865141	\$293,947	\$9,137	\$284,810	0.28%	\$563	\$597	\$563
2865142	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2865143	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865144	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2865145	\$345,822	\$9,137	\$336,685	0.33%	\$665	\$761	\$665
2865146	\$354,927	\$9,137	\$345,790	0.34%	\$683	\$726	\$683
2865147	\$329,731	\$9,137	\$320,594	0.32%	\$634	\$680	\$634
2865148	\$292,791	\$9,137	\$283,654	0.28%	\$561	\$595	\$561
2865149	\$310,460	\$9,137	\$301,323	0.30%	\$595	\$638	\$595
2865150	\$343,408	\$9,137	\$334,271	0.33%	\$661	\$715	\$661
2865151	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865152	\$332,176	\$9,137	\$323,039	0.32%	\$638	\$680	\$638
2865153	\$345,992	\$9,137	\$336,855	0.33%	\$666	\$715	\$666
2865154	\$325,604	\$9,137	\$316,467	0.31%	\$625	\$651	\$625
2865155	\$390,320	\$9,137	\$381,183	0.38%	\$753	\$799	\$753
2865156	\$348,396	\$9,137	\$339,259	0.34%	\$670	\$715	\$670
2865157	\$370,822	\$9,137	\$361,685	0.36%	\$715	\$761	\$715
2865158	\$345,407	\$9,137	\$336,270	0.33%	\$665	\$714	\$665

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 1 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
			Incremental Taxable Value	Percentage			
2865159	\$332,176	\$9,137	\$323,039	0.32%	\$638	\$680	\$638
2865160	\$312,708	\$9,137	\$303,571	0.30%	\$600	\$638	\$600
2865161	\$389,927	\$9,137	\$380,790	0.38%	\$753	\$804	\$753
2865162	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865163	\$385,637	\$9,137	\$376,500	0.37%	\$744	\$795	\$744
2865164	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865165	\$445,898	\$9,137	\$436,761	0.43%	\$863	\$924	\$863
2865166	\$402,481	\$9,137	\$393,344	0.39%	\$777	\$833	\$777
2913520	\$176,704	\$4,568	\$172,136	0.17%	\$340	\$356	\$340
2865167	\$189,204	\$4,568	\$184,636	0.18%	\$365	\$381	\$365
2865168	\$358,158	\$9,137	\$349,021	0.35%	\$690	\$736	\$690
2865169	\$431,132	\$9,137	\$421,995	0.42%	\$834	\$891	\$834
2865170	\$503,253	\$9,137	\$494,116	0.49%	\$976	\$1,042	\$976
2865171	\$393,844	\$9,137	\$384,707	0.38%	\$760	\$808	\$760
2865172	\$436,814	\$9,137	\$427,677	0.42%	\$845	\$903	\$845
2963649	\$39,899	\$4,568	\$35,331	0.04%	\$70		\$70
2865173	\$184,208	\$4,568	\$179,640	0.18%	\$355	\$381	\$355
2865174	\$389,129	\$9,137	\$379,992	0.38%	\$751	\$801	\$751
2865175	\$416,671	\$9,137	\$407,534	0.40%	\$805	\$863	\$805
2865176	\$452,521	\$9,137	\$443,384	0.44%	\$876	\$937	\$876
2865177	\$344,470	\$9,137	\$335,333	0.33%	\$663	\$714	\$663
2865178	\$406,981	\$9,137	\$397,844	0.39%	\$786	\$841	\$786
2865179	\$373,344	\$9,137	\$364,207	0.36%	\$720	\$817	\$720
2865180	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865181	\$491,509	\$9,137	\$482,372	0.48%	\$953	\$1,020	\$953
2865182	\$412,671	\$9,137	\$403,534	0.40%	\$797	\$856	\$797
2865183	\$421,202	\$9,137	\$412,065	0.41%	\$814	\$868	\$814
2865184	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865185	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2865186	\$345,992	\$9,137	\$336,855	0.33%	\$666	\$715	\$666
2865187	\$312,708	\$9,137	\$303,571	0.30%	\$600	\$638	\$600
2865188	\$147,356	\$4,568	\$142,788	0.14%	\$282	\$288	\$282
2901873	\$147,356	\$4,568	\$142,788	0.14%	\$282	\$288	\$282
2865189	\$355,188	\$9,137	\$346,051	0.34%	\$684	\$727	\$684
2865190	\$314,427	\$9,137	\$305,291	0.30%	\$603	\$576	\$576
2865191	\$364,928	\$9,137	\$355,791	0.35%	\$703	\$753	\$703
Total	\$104,062,269	\$2,823,214	\$100,848,980	100.00%	\$199,302	\$209,766	\$198,374

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX B-3
IMPROVEMENT AREA NO. 1 PROJECTED ASSESSMENT SCHEDULES

APPENDIX C-1
IMPROVEMENT AREA NO. 2 ASSESSMENT ROLL SUMMARY – 2026-27

**Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
2881575	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$672.97)	\$1,767.44
2881577	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.75)	\$1,809.67
2881578	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$573.27)	\$1,867.15
2881579	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$685.88)	\$1,754.54
2881580	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$653.62)	\$1,786.80
2881581	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$701.10)	\$1,739.32
2881582	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$555.86)	\$1,884.56
2881584	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$530.11)	\$1,910.30
2881585	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$640.08)	\$1,800.34
2881586	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$537.56)	\$1,902.86
2881587	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$691.77)	\$1,748.65
2881588	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2881589	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$638.93)	\$1,801.49
2881590	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$583.19)	\$1,857.23
2881591	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$698.41)	\$1,742.01
2881592	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$593.56)	\$1,846.86
2881593	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$900.49)	\$1,539.93
2881594	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$710.77)	\$1,729.65
2881595	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881596	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$543.96)	\$1,896.45
2881597	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2881598	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$779.25)	\$1,661.16
2881600	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$685.88)	\$1,754.54
2881601	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$573.27)	\$1,867.15
2915203	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$324.97)	\$895.24
2881602	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$324.97)	\$895.24
2881603	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$716.11)	\$1,724.30
2881604	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.33)	\$1,792.09
2881605	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$621.85)	\$1,818.57
2881606	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$716.11)	\$1,724.30
2881607	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$685.88)	\$1,754.54
2881608	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$684.31)	\$1,756.11
2881609	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881610	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881611	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$677.01)	\$1,763.41
2881612	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881613	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$631.19)	\$1,809.23
2881614	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$565.39)	\$1,875.02
2881615	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$578.08)	\$1,862.34
2881616	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881617	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$674.70)	\$1,765.72
2881618	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$530.11)	\$1,910.30
2881619	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881620	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$688.97)	\$1,751.44
2881621	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$487.25)	\$1,953.17
2881622	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$638.93)	\$1,801.49
2881623	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$615.21)	\$1,825.21
2881624	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$693.07)	\$1,747.35
2881625	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$264.33)	\$955.88
2951303	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$289.04)	\$931.17
2881626	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881627	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$530.11)	\$1,910.30
2881628	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$682.87)	\$1,757.55
2881629	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881630	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881631	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$682.87)	\$1,757.55
2881632	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881633	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881634	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$666.95)	\$1,773.47
2881635	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$530.11)	\$1,910.30
2881636	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$620.15)	\$1,820.27
2881637	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$547.92)	\$1,892.50
2881638	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881639	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$621.85)	\$1,818.57
2881640	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.33)	\$1,792.09
2935620	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$311.08)	\$909.13
2881641	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$311.08)	\$909.13
2881642	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881643	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$567.69)	\$1,872.73
2881644	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.33)	\$1,792.09
2881645	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$567.69)	\$1,872.73
2881646	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$717.86)	\$1,722.56
2881647	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2881648	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$781.44)	\$1,658.98
2881649	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$689.17)	\$1,751.25

Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
2881650	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$709.56)	\$1,730.86
2881651	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881652	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.33)	\$1,792.09
2881653	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.59)	\$1,791.83
2881654	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$568.55)	\$1,871.87
2881655	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881656	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$621.85)	\$1,818.57
2913622	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$340.29)	\$879.92
2881657		0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$340.29)	\$879.92
2881658	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$621.85)	\$1,818.57
2881659	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$711.00)	\$1,729.42
2881660	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881661	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$711.00)	\$1,729.42
2881662	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.33)	\$1,792.09
2881663	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$706.96)	\$1,733.46
2881664	40	0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$337.41)	\$882.80
2937741		0.13%	\$15,462.10	\$273.95	\$812.39	\$56.76	\$77.10	(\$337.41)	\$882.80
2881665	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$691.77)	\$1,748.65
2881666	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881667	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881668	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$643.06)	\$1,797.35
2881669	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$561.90)	\$1,878.52
2881670	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881671	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881672	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$565.39)	\$1,875.02
2881673	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$693.07)	\$1,747.35
2881674	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$1.14)	\$2,439.28
2881675	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$552.13)	\$1,888.28
2881676	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$565.39)	\$1,875.02
2881677	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.03)	\$1,810.39
2881678	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$682.87)	\$1,757.55
2881679	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.77)	\$1,864.65
2881680	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$711.00)	\$1,729.42
2881681	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$666.79)	\$1,773.63
2881682	40	0.27%	\$30,924.19	\$1,077.38	\$3,300.81	\$222.32	\$311.88	(\$1,337.80)	\$3,574.59
2881683	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$711.00)	\$1,729.42
2881684	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$567.69)	\$1,872.73
2881685	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881686	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881687	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$621.85)	\$1,818.57
2881688	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.27)	\$1,760.15
2881689	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$649.63)	\$1,790.79
2881690	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$576.58)	\$1,863.84
2881691	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2881692	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$773.04)	\$1,667.37
2881694	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$518.62)	\$1,921.80
2881695	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2881696	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$639.64)	\$1,800.78
2881697	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$647.69)	\$1,792.73
2881698	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$569.93)	\$1,870.49
2881699	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$639.64)	\$1,800.78
2881700	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$595.87)	\$1,844.55
2881701	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$647.82)	\$1,792.60
2881702	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$684.58)	\$1,755.84
2881703	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$602.46)	\$1,837.96
2881704	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$547.90)	\$1,892.51
2881705	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$710.86)	\$1,729.56
2881706	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$593.56)	\$1,846.86
2881707	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$639.11)	\$1,801.31
2881708	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$700.66)	\$1,739.76
2881709	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$473.21)	\$1,967.21
2881710	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.98)	\$1,791.44
2881711	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$682.87)	\$1,757.55
2881712	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$612.77)	\$1,827.65
2881713	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$583.19)	\$1,857.23
2881714	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$638.93)	\$1,801.49
2881715	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$528.66)	\$1,911.76
2881716	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$495.85)	\$1,944.56
2881717	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$631.19)	\$1,809.23
2881718	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$532.42)	\$1,907.99
2881719	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$676.40)	\$1,764.02
2881720	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$654.93)	\$1,785.48
2881721	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2881722	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$708.30)	\$1,732.12

Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
2881723	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$552.13)	\$1,888.28
2881724	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$630.75)	\$1,809.67
2881725	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2881726	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$662.51)	\$1,777.91
2881727	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$573.27)	\$1,867.15
2881728	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888629	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$548.18)	\$1,892.24
2888630	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$636.30)	\$1,804.12
2888631	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$689.07)	\$1,751.34
2888632	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$536.54)	\$1,903.88
2888633	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$568.46)	\$1,871.96
2888634	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$635.14)	\$1,805.28
2888635	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$707.26)	\$2,172.44
2888636	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$667.32)	\$2,212.37
2888637	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$818.07)	\$2,061.63
2888638	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$707.26)	\$2,172.44
2888639	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$674.33)	\$2,205.36
2888640	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888641	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$530.11)	\$1,910.30
2888642	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$683.44)	\$1,756.98
2888643	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$631.19)	\$1,809.23
2888644	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$542.88)	\$1,897.54
2888645	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$560.29)	\$1,880.13
2888646	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$613.40)	\$1,827.02
2888647	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$665.65)	\$1,774.77
2888648	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$557.98)	\$1,882.44
2888649	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$512.32)	\$1,928.10
2888650	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$612.24)	\$1,828.18
2888651	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$524.46)	\$1,915.96
2888652	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$665.65)	\$1,774.77
2888653	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$546.08)	\$1,894.33
2888654	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$557.98)	\$1,882.44
2888655	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$692.33)	\$1,748.09
2888656	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$802.86)	\$2,076.84
2888657	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$35.16)	\$2,844.53
2888658	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$818.07)	\$2,061.63
2888659	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$658.88)	\$2,220.82
2888660	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$672.89)	\$2,206.81
2888661	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$647.96)	\$2,231.73
2888662	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$734.93)	\$2,144.76
2888663	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$702.91)	\$2,176.79
2888664	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$707.26)	\$2,172.44
2888665	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$793.96)	\$2,085.73
2888666	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$667.32)	\$2,212.37
2888667	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$678.65)	\$2,201.05
2888668	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$725.01)	\$1,715.41
2888669	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$668.09)	\$1,772.33
2888670	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$545.75)	\$1,894.67
2888671	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$666.83)	\$1,773.59
2888672	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$698.32)	\$1,742.09
2888673	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$636.09)	\$1,804.33
2888674	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$508.58)	\$1,931.84
2888675	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$668.09)	\$1,772.33
2888676	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$618.54)	\$1,821.88
2888677	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$545.75)	\$1,894.67
2888678	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$637.39)	\$1,803.03
2888679	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$668.09)	\$1,772.33
2888680	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$725.01)	\$1,715.41
2888681	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$721.69)	\$2,158.00
2888682	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$708.96)	\$2,170.73
2888683	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2934839	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$323.18)	\$1,116.67
2888684	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$291.15)	\$1,148.69
2888685	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$667.32)	\$2,212.37
2888686	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$707.26)	\$2,172.44
2888687	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$747.83)	\$2,131.86
2888688	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$672.89)	\$2,206.81
2888689	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$659.08)	\$2,220.62
2888690	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$788.83)	\$2,090.86
2888691	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$830.85)	\$2,048.84
2888692	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$802.86)	\$2,076.84
2888693	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$652.14)	\$2,227.56
2888694	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$679.10)	\$2,200.60
2888695	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$832.16)	\$2,047.53

Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
2888696	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$713.14)	\$2,166.56
2888697	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$641.09)	\$2,238.61
2888698	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$794.03)	\$2,085.66
2888699	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2888700	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$678.42)	\$2,201.27
2888701	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$832.16)	\$2,047.53
2888702	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$713.23)	\$2,166.46
2888703	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$567.54)	\$2,312.16
2888704	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$686.53)	\$2,193.16
2888705	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$848.65)	\$2,031.05
2888706	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$793.45)	\$2,086.25
2951301	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$334.53)	\$1,105.32
2888707		0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$334.53)	\$1,105.32
2888708	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$807.09)	\$2,072.61
2888709	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888710	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$710.21)	\$1,730.21
2888711	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$694.77)	\$1,745.64
2888712	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$635.76)	\$1,804.66
2888713	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$567.69)	\$1,872.73
2888714	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$685.19)	\$1,755.22
2888715	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$562.37)	\$1,878.05
2888716	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$679.03)	\$1,761.39
2888717	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2888718	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$654.93)	\$2,224.76
2888719	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$695.43)	\$2,184.26
2888720	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$717.86)	\$2,161.83
2888721	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$768.57)	\$2,111.12
2888722	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$680.78)	\$1,759.64
2888723	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$684.13)	\$1,756.29
2888724	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$627.71)	\$1,812.70
2888725	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$730.35)	\$1,710.06
2888726	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$760.59)	\$1,679.83
2888727	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$575.84)	\$1,864.58
2888728	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$626.87)	\$1,813.55
2888729	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$716.11)	\$1,724.30
2888730	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$526.37)	\$1,914.05
2888731	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$653.88)	\$1,786.54
2888732	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$565.99)	\$1,874.43
2888733	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$698.32)	\$1,742.09
2888734	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2888735	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$508.58)	\$1,931.84
2888736	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$609.08)	\$1,831.34
2888737	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$667.12)	\$1,773.30
2888738	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$698.32)	\$1,742.09
2888739	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$562.53)	\$1,877.89
2888740	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$0.31)	\$2,440.11
2888741	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$618.51)	\$1,821.91
2888742	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$565.08)	\$1,875.34
2888743	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$518.75)	\$1,921.67
2888744	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$612.24)	\$1,828.18
2888745	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$648.89)	\$1,791.52
2888746	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$557.98)	\$1,882.44
2888747	40	0.27%	\$30,924.19	\$547.90	\$1,624.79	\$113.53	\$154.20	(\$638.93)	\$1,801.49
2888748	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$748.05)	\$2,131.65
2888750	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$803.53)	\$2,076.16
2888751	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$689.84)	\$2,189.85
2888752	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$859.27)	\$2,020.42
2888753	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.50)	\$2,163.19
2888754	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$692.20)	\$2,187.49
2888755	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$692.20)	\$2,187.49
2888756	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$739.37)	\$2,140.33
2888757	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$720.03)	\$2,159.66
2888758	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$692.20)	\$2,187.49
2888759	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$855.96)	\$2,023.74
2888760	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$738.28)	\$2,141.41
2888761	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.14)	\$2,163.55
2888762	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$864.85)	\$2,014.84
2888763	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$701.10)	\$2,178.59
2888764	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$812.43)	\$2,067.26
2888765	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$876.32)	\$2,003.37
2888766	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$728.93)	\$2,150.77
2888767	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888768	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$722.00)	\$2,157.69
2888769	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$654.93)	\$2,224.76

**Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
2888770	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$623.12)	\$2,256.58
2888771	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$695.43)	\$2,184.26
2888772	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$655.24)	\$2,224.46
2888773	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$625.60)	\$2,254.10
2888774	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$655.24)	\$2,224.46
2888775	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$708.96)	\$2,170.73
2888776	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$686.53)	\$2,193.16
2888777	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$646.34)	\$2,233.35
2888778	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$797.25)	\$2,082.44
2888779	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$713.14)	\$2,166.56
2888780	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$836.37)	\$2,043.33
2888781	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$629.00)	\$2,250.69
2888782	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$713.14)	\$2,166.56
2888783	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$773.53)	\$2,106.16
2888784	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$587.64)	\$2,292.06
2888785	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$652.95)	\$2,226.75
2888786	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2888787	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$682.45)	\$2,197.24
2888788	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$796.24)	\$2,083.45
2888789	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	\$0.00	\$2,879.69
2888790	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$823.98)	\$2,055.72
2888791	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$799.27)	\$2,080.43
2888792	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$896.41)	\$1,983.29
2888793	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$789.68)	\$2,090.01
2888794	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$735.65)	\$2,144.04
2888795	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$915.74)	\$1,963.95
2888796	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888797	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$787.43)	\$2,092.27
2888798	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$757.06)	\$2,122.63
2888799	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$655.24)	\$2,224.46
2888800	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$695.43)	\$2,184.26
2888801	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.15)	\$2,163.54
2888802	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$833.98)	\$2,045.71
2888803	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$681.78)	\$2,197.91
2888804	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.15)	\$2,163.54
2888805	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$789.34)	\$2,090.35
2888806	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$838.15)	\$2,041.55
2888807	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$676.22)	\$2,203.47
2888808	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$725.05)	\$2,154.65
2888809	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$838.44)	\$2,041.25
2888810	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$708.47)	\$2,171.23
2888811	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.15)	\$2,163.54
2888812	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$833.98)	\$2,045.71
2888813	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$681.78)	\$2,197.91
2888814	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.15)	\$2,163.54
2888815	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$797.93)	\$2,081.76
2888816	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$676.22)	\$2,203.47
2937967	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$230.57)	\$1,209.28
2888817	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$230.88)	\$1,208.97
2888818	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$838.15)	\$2,041.55
2888819	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$676.22)	\$2,203.47
2888820	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$716.15)	\$2,163.54
2888821	50	0.00%	PREPAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2888822	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$724.90)	\$2,154.79
2951829	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$373.59)	\$1,066.26
2888823	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$373.59)	\$1,066.26
2888824	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$904.20)	\$1,975.49
2888826	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$821.32)	\$2,058.37
2888827	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2888828	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$797.04)	\$2,082.65
2888829	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$894.03)	\$1,985.67
2888830	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$720.03)	\$2,159.66
2888831	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$692.20)	\$2,187.49
2888832	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2888833	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$857.21)	\$2,022.48
2888834	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$805.16)	\$2,074.53
2888847	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$282.13)	\$1,157.72
2984120	50	0.16%	\$18,245.27	\$323.26	\$958.63	\$66.98	\$90.98	(\$282.13)	\$1,157.72
2888848	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$651.60)	\$2,228.09
2888849	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$803.53)	\$2,076.16
2888850	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$0.31)	\$2,879.38
2888851	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$678.45)	\$2,201.25
2888852	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$720.49)	\$2,159.20
2888853	50	0.31%	\$36,490.55	\$646.52	\$1,917.25	\$133.96	\$181.96	(\$865.82)	\$2,013.87

Eastridge Public Improvement District
Improvement Area No.2 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment ¹	Principal ²	Interest ²	Administrative Expenses ²	Additional Interest ²	TIRZ Credit ²	Total Annual Installment
Total	353	100.00%	\$11,653,472.24	\$207,000.00	\$613,961.88	\$42,890.00	\$58,267.36	(\$225,951.67)	\$696,167.57

1 - Reflects anticipated outstanding assessment balance following the 2025-26 billing adjustment.

2 - Amounts include adjustments from 2025-26 billing cycle.

APPENDIX C-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 2 – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2881575	\$367,131	\$26,840	\$340,291	0.30%	\$673	\$673	\$673
2881577	\$345,768	\$26,840	\$318,928	0.28%	\$630	\$630	\$630
2881578	\$316,692	\$26,840	\$289,852	0.25%	\$573	\$573	\$573
2881579	\$373,659	\$26,840	\$346,819	0.30%	\$686	\$686	\$686
2881580	\$357,339	\$26,840	\$330,499	0.29%	\$653	\$653	\$653
2881581	\$381,359	\$26,840	\$354,519	0.31%	\$701	\$701	\$701
2881582	\$307,884	\$26,840	\$281,044	0.25%	\$556	\$556	\$556
2881584	\$294,860	\$26,840	\$268,020	0.23%	\$530	\$530	\$530
2881585	\$350,492	\$26,840	\$323,652	0.28%	\$640	\$640	\$640
2881586	\$298,626	\$26,840	\$271,786	0.24%	\$537	\$537	\$537
2881587	\$376,637	\$26,840	\$349,797	0.31%	\$691	\$691	\$691
2881588	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2881589	\$349,907	\$26,840	\$323,067	0.28%	\$639	\$639	\$639
2881590	\$321,708	\$26,840	\$294,868	0.26%	\$583	\$583	\$583
2881591	\$380,000	\$26,840	\$353,160	0.31%	\$698	\$698	\$698
2881592	\$326,957	\$26,840	\$300,117	0.26%	\$593	\$593	\$593
2881593	\$482,229	\$26,840	\$455,389	0.40%	\$900	\$967	\$900
2881594	\$386,249	\$26,840	\$359,409	0.32%	\$710	\$760	\$710
2881595	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$725	\$680
2881596	\$301,867	\$26,840	\$275,027	0.24%	\$544	\$605	\$544
2881597	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2881598	\$420,896	\$26,840	\$394,056	0.35%	\$779	\$779	\$779
2881600	\$373,659	\$26,840	\$346,819	0.30%	\$686	\$686	\$686
2881601	\$316,692	\$26,840	\$289,852	0.25%	\$573	\$573	\$573
2915203	\$177,660	\$13,420	\$164,240	0.14%	\$325	\$325	\$325
2881602	\$177,660	\$13,420	\$164,240	0.14%	\$325	\$325	\$325
2881603	\$388,955	\$26,840	\$362,115	0.32%	\$716	\$716	\$716
2881604	\$354,665	\$26,840	\$327,825	0.29%	\$648	\$648	\$648
2881605	\$341,268	\$26,840	\$314,428	0.28%	\$622	\$622	\$622
2881606	\$388,955	\$26,840	\$362,115	0.32%	\$716	\$716	\$716
2881607	\$373,659	\$26,840	\$346,819	0.30%	\$686	\$686	\$686
2881608	\$373,023	\$26,840	\$346,183	0.30%	\$684	\$684	\$684
2881609	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$575	\$575
2881610	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$630	\$630
2881611	\$369,173	\$26,840	\$342,333	0.30%	\$677	\$677	\$677
2881612	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575
2881613	\$345,992	\$26,840	\$319,152	0.28%	\$631	\$679	\$631
2881614	\$312,708	\$26,840	\$285,868	0.25%	\$565	\$602	\$565
2881615	\$319,126	\$26,840	\$292,286	0.26%	\$578	\$615	\$578
2881616	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$630	\$630
2881617	\$372,137	\$26,840	\$345,297	0.30%	\$683	\$674	\$674
2881618	\$294,860	\$26,840	\$268,020	0.23%	\$530	\$559	\$530
2881619	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$630	\$630
2881620	\$375,225	\$26,840	\$348,385	0.31%	\$689	\$689	\$689
2881621	\$273,175	\$26,840	\$246,335	0.22%	\$487	\$562	\$487
2881622	\$349,907	\$26,840	\$323,067	0.28%	\$639	\$687	\$639
2881623	\$337,907	\$26,840	\$311,067	0.27%	\$615	\$663	\$615
2881624	\$377,298	\$26,840	\$350,458	0.31%	\$693	\$693	\$693
2881625	\$147,063	\$13,420	\$133,643	0.12%	\$264	\$264	\$264
2951303	\$159,563	\$13,420	\$146,143	0.13%	\$289	\$289	\$289
2881626	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$678	\$630
2881627	\$294,860	\$26,840	\$268,020	0.23%	\$530	\$559	\$530
2881628	\$372,137	\$26,840	\$345,297	0.30%	\$683	\$727	\$683
2881629	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$678	\$630
2881630	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2881631	\$372,137	\$26,840	\$345,297	0.30%	\$683	\$727	\$683
2881632	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$630	\$630
2881633	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575
2881634	\$364,082	\$26,840	\$337,242	0.30%	\$667	\$667	\$667
2881635	\$294,860	\$26,840	\$268,020	0.23%	\$530	\$559	\$530
2881636	\$340,407	\$26,840	\$313,567	0.27%	\$620	\$620	\$620
2881637	\$303,867	\$26,840	\$277,027	0.24%	\$548	\$589	\$548
2881638	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$680	\$680
2881639	\$341,268	\$26,840	\$314,428	0.28%	\$622	\$622	\$622
2881640	\$354,665	\$26,840	\$327,825	0.29%	\$648	\$690	\$648
2935620	\$170,634	\$13,420	\$157,214	0.14%	\$311	\$311	\$311
2881641	\$170,634	\$13,420	\$157,214	0.14%	\$311	\$311	\$311
2881642	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$725	\$680
2881643	\$313,867	\$26,840	\$287,027	0.25%	\$567	\$567	\$567
2881644	\$354,665	\$26,840	\$327,825	0.29%	\$648	\$648	\$648
2881645	\$313,867	\$26,840	\$287,027	0.25%	\$567	\$567	\$567
2881646	\$389,838	\$26,840	\$362,998	0.32%	\$718	\$718	\$718
2881647	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2881648	\$422,000	\$26,840	\$395,160	0.35%	\$781	\$838	\$781
2881649	\$375,322	\$26,840	\$348,482	0.31%	\$689	\$733	\$689
2881650	\$385,637	\$26,840	\$358,797	0.31%	\$709	\$759	\$709
2881651	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$725	\$680
2881652	\$354,665	\$26,840	\$327,825	0.29%	\$648	\$690	\$648
2881653	\$354,797	\$26,840	\$327,957	0.29%	\$648	\$690	\$648
2881654	\$314,302	\$26,840	\$287,462	0.25%	\$568	\$568	\$568
2881655	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$725	\$680
2881656	\$341,268	\$26,840	\$314,428	0.28%	\$622	\$665	\$622
2913622	\$185,411	\$13,420	\$171,991	0.15%	\$340	\$340	\$340
2881657	\$185,411	\$13,420	\$171,991	0.15%	\$340	\$340	\$340
2881658	\$341,268	\$26,840	\$314,428	0.28%	\$622	\$665	\$622
2881659	\$386,368	\$26,840	\$359,528	0.32%	\$711	\$760	\$711
2881660	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$680	\$680
2881661	\$386,368	\$26,840	\$359,528	0.32%	\$711	\$760	\$711
2881662	\$354,665	\$26,840	\$327,825	0.29%	\$648	\$690	\$648
2881663	\$384,322	\$26,840	\$357,482	0.31%	\$707	\$751	\$707
2881664	\$183,954	\$13,420	\$170,534	0.15%	\$337	\$337	\$337
2937741	\$183,954	\$13,420	\$170,534	0.15%	\$337	\$337	\$337
2881665	\$376,637	\$26,840	\$349,797	0.31%	\$691	\$736	\$691
2881666	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575
2881667	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$678	\$630
2881668	\$352,000	\$26,840	\$325,160	0.29%	\$643	\$727	\$643
2881669	\$310,940	\$26,840	\$284,100	0.25%	\$562	\$598	\$562
2881670	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575
2881671	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$678	\$630
2881672	\$312,708	\$26,840	\$285,868	0.25%	\$565	\$602	\$565
2881673	\$377,298	\$26,840	\$350,458	0.31%	\$693	\$738	\$693
2881674	\$27,262	\$26,840	\$422	0.00%	\$1	\$655	\$1
2881675	\$306,000	\$26,840	\$279,160	0.24%	\$552	\$613	\$552
2881676	\$312,708	\$26,840	\$285,868	0.25%	\$565	\$602	\$565
2881677	\$345,407	\$26,840	\$318,567	0.28%	\$630	\$678	\$630
2881678	\$372,137	\$26,840	\$345,297	0.30%	\$683	\$727	\$683
2881679	\$317,957	\$26,840	\$291,117	0.26%	\$575	\$613	\$575
2881680	\$386,368	\$26,840	\$359,528	0.32%	\$711	\$760	\$711
2881681	\$364,000	\$26,840	\$337,160	0.30%	\$666	\$725	\$666
2881682	\$354,666	\$26,840	\$327,825	0.29%	\$648	\$690	\$648

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2881683	\$386,368	\$26,840	\$359,528	0.32%	\$711	\$760	\$711
2881684	\$313,867	\$26,840	\$287,027	0.25%	\$567	\$605	\$567
2881685	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$680	\$680
2881686	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$680	\$680
2881687	\$341,268	\$26,840	\$314,428	0.28%	\$622	\$665	\$622
2881688	\$370,822	\$26,840	\$343,982	0.30%	\$680	\$680	\$680
2881689	\$355,320	\$26,840	\$328,480	0.29%	\$649	\$691	\$649
2881690	\$318,367	\$26,840	\$291,527	0.26%	\$576	\$576	\$576
2881691	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2881692	\$417,755	\$26,840	\$390,915	0.34%	\$773	\$773	\$773
2881694	\$289,044	\$26,840	\$262,204	0.23%	\$518	\$518	\$518
2881695	\$0	\$26,840	\$0	0.00%	\$0	\$2	\$0
2881696	\$350,268	\$26,840	\$323,428	0.28%	\$639	\$639	\$639
2881697	\$354,339	\$26,840	\$327,499	0.29%	\$647	\$647	\$647
2881698	\$315,000	\$26,840	\$288,160	0.25%	\$570	\$570	\$570
2881699	\$350,268	\$26,840	\$323,428	0.28%	\$639	\$639	\$639
2881700	\$328,126	\$26,840	\$301,286	0.26%	\$596	\$596	\$596
2881701	\$354,407	\$26,840	\$327,567	0.29%	\$648	\$648	\$648
2881702	\$373,000	\$26,840	\$346,160	0.30%	\$684	\$684	\$684
2881703	\$331,457	\$26,840	\$304,617	0.27%	\$602	\$602	\$602
2881704	\$303,860	\$26,840	\$277,020	0.24%	\$548	\$548	\$548
2881705	\$386,298	\$26,840	\$359,458	0.32%	\$711	\$711	\$711
2881706	\$326,957	\$26,840	\$300,117	0.26%	\$593	\$593	\$593
2881707	\$350,000	\$26,840	\$323,160	0.28%	\$639	\$639	\$639
2881708	\$381,137	\$26,840	\$354,297	0.31%	\$700	\$700	\$700
2881709	\$266,072	\$26,840	\$239,232	0.21%	\$473	\$473	\$473
2881710	\$354,992	\$26,840	\$328,152	0.29%	\$649	\$697	\$649
2881711	\$372,137	\$26,840	\$345,297	0.30%	\$683	\$683	\$683
2881712	\$336,676	\$26,840	\$309,836	0.27%	\$612	\$653	\$612
2881713	\$321,708	\$26,840	\$294,868	0.26%	\$583	\$619	\$583
2881714	\$349,907	\$26,840	\$323,067	0.28%	\$639	\$687	\$639
2881715	\$294,126	\$26,840	\$267,286	0.23%	\$528	\$565	\$528
2881716	\$285,940	\$26,840	\$259,100	0.23%	\$512	\$496	\$496
2881717	\$345,992	\$26,840	\$319,152	0.28%	\$631	\$631	\$631
2881718	\$296,029	\$26,840	\$269,189	0.24%	\$532	\$532	\$532
2881719	\$368,864	\$26,840	\$342,024	0.30%	\$676	\$736	\$676
2881720	\$358,005	\$26,840	\$331,165	0.29%	\$655	\$655	\$655
2881721	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2881722	\$385,000	\$26,840	\$358,160	0.31%	\$708	\$708	\$708
2881723	\$306,000	\$26,840	\$279,160	0.24%	\$552	\$552	\$552
2881724	\$345,768	\$26,840	\$318,928	0.28%	\$630	\$630	\$630
2881725	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2881726	\$361,839	\$26,840	\$334,999	0.29%	\$662	\$662	\$662
2881727	\$316,692	\$26,840	\$289,852	0.25%	\$573	\$573	\$573
2881728	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2888629	\$304,000	\$26,840	\$277,160	0.24%	\$548	\$548	\$548
2888630	\$348,579	\$26,840	\$321,739	0.28%	\$636	\$636	\$636
2888631	\$375,276	\$26,840	\$348,436	0.31%	\$689	\$689	\$689
2888632	\$298,110	\$26,840	\$271,270	0.24%	\$536	\$536	\$536
2888633	\$314,259	\$26,840	\$287,419	0.25%	\$568	\$568	\$568
2888634	\$347,989	\$26,840	\$321,149	0.28%	\$635	\$635	\$635
2888635	\$384,474	\$26,840	\$357,634	0.31%	\$707	\$707	\$707
2888636	\$364,273	\$26,840	\$337,433	0.30%	\$667	\$667	\$667
2888637	\$440,532	\$26,840	\$413,692	0.36%	\$818	\$818	\$818
2888638	\$384,474	\$26,840	\$357,634	0.31%	\$707	\$707	\$707

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2888639	\$367,818	\$26,840	\$340,978	0.30%	\$674	\$674	\$674
2888640	\$5,000	\$0	\$0	0.00%	\$0	\$0	\$0
2888641	\$294,860	\$26,840	\$268,020	0.23%	\$530	\$530	\$530
2888642	\$372,424	\$26,840	\$345,584	0.30%	\$683	\$683	\$683
2888643	\$345,992	\$26,840	\$319,152	0.28%	\$631	\$631	\$631
2888644	\$301,318	\$26,840	\$274,478	0.24%	\$543	\$543	\$543
2888645	\$310,126	\$26,840	\$283,286	0.25%	\$560	\$560	\$560
2888646	\$336,992	\$26,840	\$310,152	0.27%	\$613	\$613	\$613
2888647	\$363,424	\$26,840	\$336,584	0.30%	\$665	\$665	\$665
2888648	\$308,957	\$26,840	\$282,117	0.25%	\$558	\$558	\$558
2888649	\$285,860	\$26,840	\$259,020	0.23%	\$512	\$512	\$512
2888650	\$336,407	\$26,840	\$309,567	0.27%	\$612	\$612	\$612
2888651	\$292,000	\$26,840	\$265,160	0.23%	\$524	\$524	\$524
2888652	\$363,424	\$26,840	\$336,584	0.30%	\$665	\$665	\$665
2888653	\$302,939	\$26,840	\$276,099	0.24%	\$546	\$546	\$546
2888654	\$308,957	\$26,840	\$282,117	0.25%	\$558	\$558	\$558
2888655	\$376,924	\$26,840	\$350,084	0.31%	\$692	\$692	\$692
2888656	\$432,837	\$26,840	\$405,997	0.36%	\$803	\$803	\$803
2888657	\$44,470	\$26,840	\$17,630	0.02%	\$35	\$35	\$35
2888658	\$440,532	\$26,840	\$413,692	0.36%	\$818	\$818	\$818
2888659	\$360,000	\$26,840	\$333,160	0.29%	\$659	\$659	\$659
2888660	\$367,086	\$26,840	\$340,246	0.30%	\$673	\$673	\$673
2888661	\$354,477	\$26,840	\$327,637	0.29%	\$648	\$648	\$648
2888662	\$398,474	\$26,840	\$371,634	0.33%	\$735	\$735	\$735
2888663	\$382,273	\$26,840	\$355,433	0.31%	\$703	\$703	\$703
2888664	\$384,474	\$26,840	\$357,634	0.31%	\$707	\$707	\$707
2888665	\$428,337	\$26,840	\$401,497	0.35%	\$794	\$794	\$794
2888666	\$364,273	\$26,840	\$337,433	0.30%	\$667	\$667	\$667
2888667	\$370,000	\$26,840	\$343,160	0.30%	\$678	\$678	\$678
2888668	\$393,455	\$26,840	\$366,615	0.32%	\$725	\$725	\$725
2888669	\$364,659	\$26,840	\$337,819	0.30%	\$668	\$668	\$668
2888670	\$302,771	\$26,840	\$275,931	0.24%	\$545	\$545	\$545
2888671	\$364,023	\$26,840	\$337,183	0.30%	\$667	\$667	\$667
2888672	\$379,955	\$26,840	\$353,115	0.31%	\$698	\$698	\$698
2888673	\$348,473	\$26,840	\$321,633	0.28%	\$636	\$636	\$636
2888674	\$283,966	\$26,840	\$257,126	0.23%	\$508	\$508	\$508
2888675	\$364,659	\$26,840	\$337,819	0.30%	\$668	\$668	\$668
2888676	\$339,592	\$26,840	\$312,752	0.27%	\$618	\$618	\$618
2888677	\$302,771	\$26,840	\$275,931	0.24%	\$545	\$545	\$545
2888678	\$349,131	\$26,840	\$322,291	0.28%	\$637	\$637	\$637
2888679	\$364,659	\$26,840	\$337,819	0.30%	\$668	\$668	\$668
2888680	\$393,455	\$26,840	\$366,615	0.32%	\$725	\$725	\$725
2888681	\$391,776	\$26,840	\$364,936	0.32%	\$721	\$721	\$721
2888682	\$385,338	\$26,840	\$358,498	0.31%	\$709	\$709	\$709
2888683	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2934839	\$176,753	\$13,420	\$163,333	0.14%	\$323	\$323	\$323
2888684	\$160,554	\$13,420	\$147,134	0.13%	\$291	\$291	\$291
2888685	\$364,273	\$26,840	\$337,433	0.30%	\$667	\$667	\$667
2888686	\$384,474	\$26,840	\$357,634	0.31%	\$707	\$707	\$707
2888687	\$405,000	\$26,840	\$378,160	0.33%	\$748	\$748	\$748
2888688	\$367,086	\$26,840	\$340,246	0.30%	\$673	\$673	\$673
2888689	\$360,101	\$26,840	\$333,261	0.29%	\$659	\$659	\$659
2888690	\$425,743	\$26,840	\$398,903	0.35%	\$789	\$789	\$789
2888691	\$447,000	\$26,840	\$420,160	0.37%	\$831	\$831	\$831
2888692	\$432,837	\$26,840	\$405,997	0.36%	\$803	\$803	\$803

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2888693	\$356,590	\$26,840	\$329,750	0.29%	\$652	\$652	\$652
2888694	\$370,229	\$26,840	\$343,389	0.30%	\$679	\$679	\$679
2888695	\$447,660	\$26,840	\$420,820	0.37%	\$832	\$832	\$832
2888696	\$387,449	\$26,840	\$360,609	0.32%	\$713	\$713	\$713
2888697	\$351,000	\$26,840	\$324,160	0.28%	\$641	\$641	\$641
2888698	\$428,373	\$26,840	\$401,533	0.35%	\$794	\$794	\$794
2888699	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888700	\$369,886	\$26,840	\$343,046	0.30%	\$678	\$678	\$678
2888701	\$447,660	\$26,840	\$420,820	0.37%	\$832	\$832	\$832
2888702	\$387,496	\$26,840	\$360,656	0.32%	\$713	\$713	\$713
2888703	\$313,791	\$26,840	\$286,951	0.25%	\$567	\$567	\$567
2888704	\$373,991	\$26,840	\$347,151	0.30%	\$686	\$686	\$686
2888705	\$456,002	\$26,840	\$429,162	0.38%	\$848	\$848	\$848
2888706	\$428,077	\$26,840	\$401,237	0.35%	\$793	\$793	\$793
2951301	\$210,836	\$13,420	\$197,416	0.17%	\$390	\$334	\$334
2888707	\$210,836	\$13,420	\$197,416	0.17%	\$390	\$334	\$334
2888708	\$434,976	\$26,840	\$408,136	0.36%	\$807	\$807	\$807
2888709	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2888710	\$385,966	\$26,840	\$359,126	0.31%	\$710	\$710	\$710
2888711	\$378,159	\$26,840	\$351,319	0.31%	\$694	\$694	\$694
2888712	\$348,306	\$26,840	\$321,466	0.28%	\$635	\$635	\$635
2888713	\$313,867	\$26,840	\$287,027	0.25%	\$567	\$567	\$567
2888714	\$373,313	\$26,840	\$346,473	0.30%	\$685	\$685	\$685
2888715	\$311,177	\$26,840	\$284,337	0.25%	\$562	\$562	\$562
2888716	\$370,193	\$26,840	\$343,353	0.30%	\$679	\$679	\$679
2888717	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888718	\$358,005	\$26,840	\$331,165	0.29%	\$655	\$655	\$655
2888719	\$378,491	\$26,840	\$351,651	0.31%	\$695	\$695	\$695
2888720	\$389,838	\$26,840	\$362,998	0.32%	\$718	\$718	\$718
2888721	\$415,491	\$26,840	\$388,651	0.34%	\$768	\$768	\$768
2888722	\$371,079	\$26,840	\$344,239	0.30%	\$680	\$680	\$680
2888723	\$372,776	\$26,840	\$345,936	0.30%	\$684	\$684	\$684
2888724	\$344,235	\$26,840	\$317,395	0.28%	\$627	\$627	\$627
2888725	\$396,159	\$26,840	\$369,319	0.32%	\$730	\$730	\$730
2888726	\$411,455	\$26,840	\$384,615	0.34%	\$760	\$760	\$760
2888727	\$317,992	\$26,840	\$291,152	0.26%	\$576	\$576	\$576
2888728	\$343,806	\$26,840	\$316,966	0.28%	\$627	\$627	\$627
2888729	\$388,955	\$26,840	\$362,115	0.32%	\$716	\$716	\$716
2888730	\$292,966	\$26,840	\$266,126	0.23%	\$526	\$526	\$526
2888731	\$357,473	\$26,840	\$330,633	0.29%	\$654	\$654	\$654
2888732	\$313,008	\$26,840	\$286,168	0.25%	\$566	\$566	\$566
2888733	\$379,955	\$26,840	\$353,115	0.31%	\$698	\$698	\$698
2888734	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888735	\$283,966	\$26,840	\$257,126	0.23%	\$508	\$508	\$508
2888736	\$334,806	\$26,840	\$307,966	0.27%	\$609	\$609	\$609
2888737	\$364,169	\$26,840	\$337,329	0.30%	\$667	\$667	\$667
2888738	\$379,955	\$26,840	\$353,115	0.31%	\$698	\$698	\$698
2888739	\$311,260	\$26,840	\$284,420	0.25%	\$562	\$562	\$562
2888740	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888741	\$339,579	\$26,840	\$312,739	0.27%	\$618	\$618	\$618
2888742	\$312,549	\$26,840	\$285,709	0.25%	\$565	\$565	\$565
2888743	\$289,110	\$26,840	\$262,270	0.23%	\$518	\$518	\$518
2888744	\$336,407	\$26,840	\$309,567	0.27%	\$612	\$612	\$612
2888745	\$354,949	\$26,840	\$328,109	0.29%	\$649	\$649	\$649
2888746	\$308,957	\$26,840	\$282,117	0.25%	\$558	\$558	\$558

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2888747	\$349,907	\$26,840	\$323,067	0.28%	\$639	\$639	\$639
2888748	\$405,109	\$26,840	\$378,269	0.33%	\$748	\$748	\$748
2888750	\$433,179	\$26,840	\$406,339	0.36%	\$803	\$803	\$803
2888751	\$375,665	\$26,840	\$348,825	0.31%	\$690	\$690	\$690
2888752	\$461,377	\$26,840	\$434,537	0.38%	\$859	\$859	\$859
2888753	\$389,150	\$26,840	\$362,310	0.32%	\$716	\$716	\$716
2888754	\$376,859	\$26,840	\$350,019	0.31%	\$692	\$692	\$692
2888755	\$376,859	\$26,840	\$350,019	0.31%	\$692	\$692	\$692
2888756	\$400,718	\$26,840	\$373,878	0.33%	\$739	\$739	\$739
2888757	\$390,937	\$26,840	\$364,097	0.32%	\$720	\$720	\$720
2888758	\$376,859	\$26,840	\$350,019	0.31%	\$692	\$692	\$692
2888759	\$459,699	\$26,840	\$432,859	0.38%	\$856	\$856	\$856
2888760	\$400,168	\$26,840	\$373,328	0.33%	\$738	\$738	\$738
2888761	\$388,970	\$26,840	\$362,130	0.32%	\$716	\$716	\$716
2888762	\$464,199	\$26,840	\$437,359	0.38%	\$865	\$865	\$865
2888763	\$381,359	\$26,840	\$354,519	0.31%	\$701	\$701	\$701
2888764	\$437,679	\$26,840	\$410,839	0.36%	\$812	\$812	\$812
2888765	\$470,000	\$26,840	\$443,160	0.39%	\$876	\$876	\$876
2888766	\$395,437	\$26,840	\$368,597	0.32%	\$729	\$729	\$729
2888767	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2888768	\$783,552	\$53,681	\$364,936	0.32%	\$721	\$721	\$721
2888769	\$358,005	\$26,840	\$331,165	0.29%	\$655	\$655	\$655
2888770	\$341,909	\$26,840	\$315,069	0.28%	\$623	\$623	\$623
2888771	\$378,491	\$26,840	\$351,651	0.31%	\$695	\$695	\$695
2888772	\$358,158	\$26,840	\$331,318	0.29%	\$655	\$655	\$655
2888773	\$343,164	\$26,840	\$316,324	0.28%	\$625	\$625	\$625
2888774	\$358,158	\$26,840	\$331,318	0.29%	\$655	\$655	\$655
2888775	\$385,338	\$26,840	\$358,498	0.31%	\$709	\$709	\$709
2888776	\$373,991	\$26,840	\$347,151	0.30%	\$686	\$686	\$686
2888777	\$353,658	\$26,840	\$326,818	0.29%	\$646	\$646	\$646
2888778	\$430,000	\$26,840	\$403,160	0.35%	\$797	\$797	\$797
2888779	\$387,449	\$26,840	\$360,609	0.32%	\$713	\$713	\$713
2888780	\$449,789	\$26,840	\$422,949	0.37%	\$836	\$836	\$836
2888781	\$344,886	\$26,840	\$318,046	0.28%	\$629	\$629	\$629
2888782	\$387,449	\$26,840	\$360,609	0.32%	\$713	\$713	\$713
2888783	\$418,000	\$26,840	\$391,160	0.34%	\$773	\$773	\$773
2888784	\$323,961	\$26,840	\$297,121	0.26%	\$587	\$587	\$587
2888785	\$357,000	\$26,840	\$330,160	0.29%	\$653	\$653	\$653
2888786	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888787	\$371,926	\$26,840	\$345,086	0.30%	\$682	\$682	\$682
2888788	\$429,491	\$26,840	\$402,651	0.35%	\$796	\$796	\$796
2888789	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888790	\$443,521	\$26,840	\$416,681	0.37%	\$824	\$824	\$824
2888791	\$431,020	\$26,840	\$404,180	0.35%	\$799	\$799	\$799
2888792	\$480,163	\$26,840	\$453,323	0.40%	\$896	\$896	\$896
2888793	\$426,171	\$26,840	\$399,331	0.35%	\$789	\$789	\$789
2888794	\$398,838	\$26,840	\$371,998	0.33%	\$735	\$735	\$735
2888795	\$489,945	\$26,840	\$463,105	0.41%	\$915	\$915	\$915
2888796	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2888797	\$425,030	\$26,840	\$398,190	0.35%	\$787	\$787	\$787
2888798	\$409,671	\$26,840	\$382,831	0.34%	\$757	\$757	\$757
2888799	\$358,158	\$26,840	\$331,318	0.29%	\$655	\$655	\$655
2888800	\$378,491	\$26,840	\$351,651	0.31%	\$695	\$695	\$695
2888801	\$388,974	\$26,840	\$362,134	0.32%	\$716	\$716	\$716
2888802	\$448,582	\$26,840	\$421,742	0.37%	\$834	\$834	\$834

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 2 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit Allowed	26-27 TIRZ Credit ²
			Incremental Taxable Value	Percentage			
2888803	\$371,586	\$26,840	\$344,746	0.30%	\$681	\$681	\$681
2888804	\$388,974	\$26,840	\$362,134	0.32%	\$716	\$716	\$716
2888805	\$426,000	\$26,840	\$399,160	0.35%	\$789	\$789	\$789
2888806	\$450,690	\$26,840	\$423,850	0.37%	\$838	\$838	\$838
2888807	\$368,773	\$26,840	\$341,933	0.30%	\$676	\$676	\$676
2888808	\$393,474	\$26,840	\$366,634	0.32%	\$725	\$725	\$725
2888809	\$450,837	\$26,840	\$423,997	0.37%	\$838	\$838	\$838
2888810	\$385,086	\$26,840	\$358,246	0.31%	\$708	\$708	\$708
2888811	\$388,974	\$26,840	\$362,134	0.32%	\$716	\$716	\$716
2888812	\$448,582	\$26,840	\$421,742	0.37%	\$834	\$834	\$834
2888813	\$371,586	\$26,840	\$344,746	0.30%	\$681	\$681	\$681
2888814	\$388,974	\$26,840	\$362,134	0.32%	\$716	\$716	\$716
2888815	\$430,345	\$26,840	\$403,505	0.35%	\$798	\$798	\$798
2888816	\$368,773	\$26,840	\$341,933	0.30%	\$676	\$676	\$676
2937967	\$181,987	\$13,420	\$168,567	0.15%	\$333	\$231	\$231
2888817	\$194,487	\$13,420	\$181,067	0.16%	\$358	\$231	\$231
2888818	\$450,690	\$26,840	\$423,850	0.37%	\$838	\$838	\$838
2888819	\$368,773	\$26,840	\$341,933	0.30%	\$676	\$676	\$676
2888820	\$388,974	\$26,840	\$362,134	0.32%	\$716	\$716	\$716
2888821	\$371,359	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888822	\$393,401	\$26,840	\$366,561	0.32%	\$725	\$725	\$725
2951829	\$202,334	\$13,420	\$188,914	0.17%	\$373	\$373	\$373
2888823	\$202,334	\$13,420	\$188,914	0.17%	\$373	\$373	\$373
2888824	\$484,104	\$26,840	\$457,264	0.40%	\$904	\$904	\$904
2888826	\$442,179	\$26,840	\$415,339	0.36%	\$821	\$821	\$821
2888827	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888828	\$429,896	\$26,840	\$403,056	0.35%	\$797	\$797	\$797
2888829	\$478,958	\$26,840	\$452,118	0.40%	\$894	\$894	\$894
2888830	\$390,937	\$26,840	\$364,097	0.32%	\$720	\$720	\$720
2888831	\$376,859	\$26,840	\$350,019	0.31%	\$692	\$692	\$692
2888832	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888833	\$460,335	\$26,840	\$433,495	0.38%	\$857	\$857	\$857
2888834	\$434,002	\$26,840	\$407,162	0.36%	\$805	\$805	\$805
2888847	\$156,066	\$13,420	\$142,646	0.13%	\$282	\$282	\$282
2984120	\$156,066	\$13,420	\$142,646	0.13%	\$282	\$282	\$282
2888848	\$356,320	\$26,840	\$329,480	0.29%	\$651	\$651	\$651
2888849	\$433,179	\$26,840	\$406,339	0.36%	\$803	\$803	\$803
2888850	\$0	\$26,840	\$0	0.00%	\$0	\$0	\$0
2888851	\$369,900	\$26,840	\$343,060	0.30%	\$678	\$678	\$678
2888852	\$391,169	\$26,840	\$364,329	0.32%	\$720	\$720	\$720
2888853	\$464,689	\$26,840	\$437,849	0.38%	\$866	\$866	\$866
Total	\$123,940,497	\$9,501,454	\$114,086,352	100.00%	\$225,518	\$228,674	\$225,152

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

2 - Only represents 2026-27 TIRZ credit and does not reflect 2025-26 TIRZ credit billing adjustment for parcel 2881682.

APPENDIX C-3
IMPROVEMENT AREA NO. 2 PROJECTED ASSESSMENT SCHEDULES

APPENDIX D-1
IMPROVEMENT AREA NO. 3 ASSESSMENT ROLL SUMMARY – 2026-27

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2912972	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$817.03)	\$1,944.43
2912979	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$536.80)	\$2,224.66
2912980	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$583.89)	\$2,177.58
2912981	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$723.52)	\$2,037.95
2912982	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$463.54)	\$2,297.93
2912983	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$722.26)	\$2,039.21
2912984	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$469.00)	\$2,292.47
2912985	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$523.40)	\$2,238.07
2912986	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$460.10)	\$2,301.37
2912987	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$469.00)	\$2,292.47
2912988	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$420.42)	\$2,341.05
2912989	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$451.28)	\$2,310.19
2912990	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$378.35)	\$2,383.12
2912991	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$385.09)	\$2,376.38
2912992	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$426.68)	\$2,334.79
2912993	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$434.49)	\$2,326.97
2912994	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$321.21)	\$2,440.26
2912995	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$78.27)	\$1,302.46
2960044		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$78.27)	\$1,302.46
2912996	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$353.59)	\$2,407.88
2912997	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$81.40)	\$1,299.34
2955765		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$81.40)	\$1,299.34
2912998	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$71.70)	\$2,689.77
2912999	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$282.77)	\$2,478.70
2913000	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$341.29)	\$2,420.18
2913001	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913002	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$392.53)	\$2,368.94
2913003	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$399.75)	\$2,361.72
2913004	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$360.89)	\$2,400.58
2913005	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$431.81)	\$2,329.66
2913006	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$25.86)	\$2,735.61
2913007	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$495.08)	\$2,266.39
2913008	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$628.09)	\$2,133.38
2913009	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$536.80)	\$2,224.66
2913010	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$560.78)	\$2,200.69
2913011	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$535.79)	\$2,225.68
2913012	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$584.40)	\$2,177.07
2913013	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$628.09)	\$2,133.38
2913014	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$583.89)	\$2,177.58
2913015	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$519.63)	\$2,241.84
2913016	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$603.72)	\$2,157.75
2913017	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$435.37)	\$2,326.10
2913018	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$723.52)	\$2,037.95
2913019	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$691.48)	\$2,069.99
2913020	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$753.80)	\$2,007.67
2913021	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$562.73)	\$2,198.73
2913022	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$747.48)	\$2,013.99
2913023	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913024	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$733.77)	\$2,027.69
2913025	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913026	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$617.81)	\$2,143.66
2913027	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$500.51)	\$2,260.96
2913028	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$673.87)	\$2,087.60
2913029	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$571.62)	\$2,189.85
2913030	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913031	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913032	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$620.14)	\$2,141.32
2913033	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913034	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$603.78)	\$2,157.69
2913035	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$617.81)	\$2,143.66
2913036	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913037	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$500.51)	\$2,260.96
2913038	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913039	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2913040	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$558.89)	\$2,202.57
2913041	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$580.53)	\$2,180.94
2913042	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$616.22)	\$2,145.25
2913043	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$751.59)	\$2,009.88
2913044	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$521.14)	\$2,240.32
2913045	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$646.24)	\$2,115.23
2913046	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913047	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$573.96)	\$2,187.51
2913048	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$673.87)	\$2,087.60
2913049	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913050	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$733.77)	\$2,027.69
2913051	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$571.62)	\$2,189.85
2913052	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$646.24)	\$2,115.23
2913053	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913054	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$571.62)	\$2,189.85
2913055	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913056	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$500.51)	\$2,260.96
2913057	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$617.81)	\$2,143.66
2913058	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$603.78)	\$2,157.69
2913059	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913060	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$524.47)	\$2,237.00
2913061	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$340.81)	\$1,039.93
2951082		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$340.81)	\$1,039.93
2913062	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913063	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$728.38)	\$2,364.46
2913064	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$640.96)	\$2,451.88
2913065	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$657.69)	\$2,435.15
2913066	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$631.78)	\$2,461.07
2913067	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$564.13)	\$2,528.72
2913068	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$523.57)	\$2,569.28
2913069	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$670.58)	\$2,422.26
2913070	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$842.34)	\$2,250.51
2913071	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$630.25)	\$2,462.60
2913072	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$723.54)	\$2,369.30
2913073	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$783.62)	\$2,309.22
2913074	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$757.78)	\$2,335.06
2913075	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$732.45)	\$2,360.40
2913076	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$878.89)	\$2,213.95
2913077	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$733.77)	\$2,027.69
2913078	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$603.78)	\$2,157.69
2913079	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$522.06)	\$2,239.41
2913080	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$620.14)	\$2,141.32
2913081	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913082	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913083	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$282.54)	\$2,478.93
2913084	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913085	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913086	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$571.62)	\$2,189.85
2913087	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913088	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913089	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$656.49)	\$2,436.36
2913092	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$717.39)	\$2,375.46
2913093	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$674.60)	\$2,418.25
2913094	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$757.78)	\$2,335.06
2913095	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$679.74)	\$2,413.11
2913096	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$555.57)	\$2,537.28
2913097	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$723.52)	\$2,037.95
2913098	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$670.76)	\$2,090.71
2913099	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$598.86)	\$2,162.61
2913100	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$753.80)	\$2,007.67
2913101	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$691.48)	\$2,069.99
2913102	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913103	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$764.69)	\$2,328.15
2913104	50	0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$368.41)	\$1,178.01

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2940915	50	0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$368.41)	\$1,178.01
2913105	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$539.01)	\$2,553.83
2913106	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$512.33)	\$2,580.52
2913107	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$571.50)	\$2,521.35
2913108	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$515.97)	\$2,576.87
2913109	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913110	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913111	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$620.14)	\$2,141.32
2913112	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913113	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$603.78)	\$2,157.69
2913114	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$617.81)	\$2,143.66
2913115	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$672.70)	\$2,088.77
2913116	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$573.96)	\$2,187.51
2913117	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$726.72)	\$2,034.75
2913118	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913119	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$573.74)	\$2,187.73
2913120	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$673.87)	\$2,087.60
2913121	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$607.31)	\$2,154.16
2913122	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$733.77)	\$2,027.69
2913123	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$670.76)	\$2,090.71
2913124	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$562.73)	\$2,198.73
2913125	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$789.44)	\$1,972.03
2913126	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$776.97)	\$1,984.50
2913130	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$771.62)	\$1,989.85
2913131	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$691.48)	\$2,069.99
2913132	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913133	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$670.76)	\$2,090.71
2913134	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$691.48)	\$2,069.99
2913135	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$723.52)	\$2,037.95
2913136	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$753.80)	\$2,007.67
2913137	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$598.86)	\$2,162.61
2913138	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$722.25)	\$2,039.21
2913139	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$753.80)	\$2,007.67
2913140	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$940.89)	\$1,820.58
2913141	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921573	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$413.56)	\$2,347.91
2921574	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$430.12)	\$2,331.35
2921575	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$382.76)	\$2,378.70
2921576	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$412.08)	\$2,349.39
2921577	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$134.73)	\$2,958.12
2921578	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$292.95)	\$2,468.51
2921579	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$177.59)	\$2,583.88
2921580	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$162.76)	\$2,598.71
2921581	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$172.35)	\$2,589.12
2921582	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$162.76)	\$2,598.71
2921583	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$177.59)	\$2,583.88
2921584	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$504.99)	\$2,256.48
2921585	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$166.00)	\$2,595.47
2921586	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$167.28)	\$2,594.19
2921587	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921588	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921589	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921590	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$387.44)	\$2,705.40
2921591	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$436.79)	\$2,656.06
2921592	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$346.78)	\$2,746.07
2921593	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$385.81)	\$2,707.04
2921594	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$141.17)	\$2,951.68
2921595	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$145.96)	\$2,946.89
2921596	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$142.95)	\$2,949.89
2921597	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$90.41)	\$3,002.43
2921598	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921599	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921600	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$14.95)	\$3,077.89
2921601	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2921602	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$127.78)	\$2,965.07
2921603	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921604	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921605	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921606	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$588.28)	\$2,173.19
2921607	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$598.33)	\$2,163.14
2921608	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$648.81)	\$2,444.04
2921609	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$626.25)	\$2,466.59
2921610	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$497.77)	\$2,595.07
2921611	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$674.03)	\$2,418.81
2921612	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$839.83)	\$2,253.02
2921613	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$528.04)	\$2,564.81
2953044	50	0.00%	\$407.63	\$7.00	\$20.41	\$1.48	\$2.04	(\$4.98)	\$25.95
2921614		0.24%	\$40,355.08	\$693.12	\$2,020.98	\$146.04	\$201.78	(\$493.23)	\$2,568.68
2921615	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$726.58)	\$2,366.27
2921616	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$532.59)	\$2,560.26
2921617	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$804.40)	\$2,288.44
2921618	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$652.89)	\$2,439.95
2921619	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$725.93)	\$2,366.92
2921620	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$681.45)	\$2,411.40
2921621	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$808.01)	\$2,284.84
2921622	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$562.23)	\$2,530.61
2921623	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$657.58)	\$2,435.26
2921624	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$811.26)	\$2,281.59
2921625	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$830.92)	\$2,261.93
2921629	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$503.43)	\$2,589.41
2921630	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$687.92)	\$2,404.92
2921631	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$646.24)	\$2,446.61
2921632	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$623.28)	\$2,469.57
2921633	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$528.56)	\$2,564.28
2921634	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$562.23)	\$2,530.61
2921635	50	0.00%	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921636	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$626.25)	\$2,466.59
2921637	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$531.91)	\$2,560.93
2921638	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$562.87)	\$2,529.97
2921639	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921640	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921641	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921642	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921643	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921644	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921645	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921646	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$605.90)	\$2,486.95
2921649	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$434.29)	\$2,327.18
2921650	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$451.82)	\$2,309.65
2921651	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$506.11)	\$2,255.35
2921652	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$432.50)	\$2,328.97
2921653	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$425.37)	\$2,336.10
2921654	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$650.87)	\$2,110.59
2921655	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$451.82)	\$2,309.65
2921656	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$598.33)	\$2,163.14
2921657	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$423.06)	\$2,338.41
2921658	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$506.11)	\$2,255.35
2921659	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$303.57)	\$2,457.90
2921660	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$292.95)	\$2,468.51
2921661	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$313.45)	\$2,448.02
2921662	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$308.32)	\$2,453.15
2921663	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$269.08)	\$2,492.38
2921664	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$430.12)	\$2,331.35
2921665	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$447.66)	\$2,313.81
2921666	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$352.18)	\$2,409.29
2921667	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$439.04)	\$2,322.43
2921668	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$393.97)	\$2,367.50
2921669	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$408.79)	\$2,352.68

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2921670	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$384.25)	\$2,377.22
2921671	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$485.03)	\$2,276.44
2921672	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921673	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921674	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921675	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921676	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921677	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921678	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921679	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921680	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921681	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921682	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921683	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921684	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921685	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921686	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921688	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921689	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921690	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921691	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921692	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921693	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921694	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921695	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921696	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921697	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921698	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921699	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921700	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921701	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$94.10)	\$2,998.74
2921702	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$580.77)	\$2,512.08
2921703	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$367.48)	\$2,725.36
2921704	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$386.06)	\$2,706.79
2921705	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$422.30)	\$2,670.54
2921706	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$365.16)	\$2,727.69
2921707	50	0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$175.20)	\$1,371.23
2986875		0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$175.20)	\$1,371.23
2921708	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$450.68)	\$2,642.16
2921709	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$484.36)	\$2,277.10
2921710	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$556.35)	\$2,205.11
2921711	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$598.33)	\$2,163.14
2921712	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$504.12)	\$2,257.35
2921713	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$588.28)	\$2,173.19
2921714	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$544.03)	\$2,217.44
2921715	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$428.65)	\$2,332.82
2921716	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$504.99)	\$2,256.48
2921717	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$585.03)	\$2,176.44
2921718	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$554.12)	\$2,207.35
2921719	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$548.96)	\$2,212.51
2921720	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921721	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921722	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921723	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$67.90)	\$3,024.94
2921724	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921725	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921726	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921727	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921728	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$127.78)	\$2,965.07
2921729	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921730	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$186.99)	\$2,905.85
2921731	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921732	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921733	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02

**Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2921734	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921735	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921736	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921737	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921738	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921739	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921740	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921741	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921742	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921743	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921744	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921745	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921746	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921747	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921748	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921749	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921750	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921751	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921752	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921753	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921754	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921755	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$295.90)	\$2,465.57
2921756	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921757	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921758	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921759	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$195.82)	\$2,897.03
2921760	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$178.27)	\$2,914.57
2921761	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$168.09)	\$2,924.76
2921762	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$172.17)	\$2,920.68
2921763	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$175.95)	\$2,916.89
2921764	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$263.34)	\$2,829.51
2921765	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$172.17)	\$2,920.68
2921766	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$55.72)	\$3,037.12
2921767	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$195.82)	\$2,897.03
2921768	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921769	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921770	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921771	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921772	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921773	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921774	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921775	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921776	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921777	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921778	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921779	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921780	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921781	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921782	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921783	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921784	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921785	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921786	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921787	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921788	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921789	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921790	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921791	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2973479		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2921792	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921793	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2966020		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2921794	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921795	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69

**Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2921796	40	0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2986713		0.11%	\$18,197.64	\$312.55	\$911.34	\$65.85	\$90.99	(\$26.64)	\$1,354.09
2921797	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$77.46)	\$2,684.00
2921798	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$183.46)	\$2,909.38
2921799	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921802	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921803	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921804	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921805	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921806	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921807	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921808	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921809	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921810	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921811	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921812	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921813	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921814	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$136.67)	\$2,624.80
2921815	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$143.62)	\$2,617.85
2921816	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921817	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921818	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921819	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921820	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921821	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921822	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921823	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921824	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$129.72)	\$2,631.75
2921825	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921826	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921827	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$290.95)	\$2,470.52
2921828	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$273.39)	\$2,488.07
2921829	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$310.24)	\$2,451.23
2921830	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$257.36)	\$2,504.11
2921831	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$267.97)	\$2,493.50
2921832	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$281.87)	\$2,479.60
2921833	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$290.56)	\$2,470.90
2921834	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$165.67)	\$2,595.80
2921835	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$167.02)	\$2,594.45
2921836	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$162.53)	\$2,598.93
2921837	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$177.59)	\$2,583.88
2921838	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$172.35)	\$2,589.12
2921839	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921840	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921841	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921842	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921843	40	0.22%	\$36,395.27	\$625.11	\$1,822.67	\$131.71	\$181.98	(\$122.77)	\$2,638.69
2921844	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$52.90)	\$3,039.95
2921845	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$289.98)	\$2,802.86
2921846	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$301.70)	\$2,791.14
2921847	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$315.15)	\$2,777.70
2921848	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$351.15)	\$2,741.70
2921849	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$299.78)	\$2,793.06
2921850	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$289.98)	\$2,802.86
2921851	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$58.09)	\$3,034.75
2921852	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$315.04)	\$2,777.80
2921853	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$351.15)	\$2,741.70
2921854	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921855	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921856	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921857	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921858	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921859	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921860	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02

Eastridge Public Improvement District
Improvement Area No. 3 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2921861	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921862	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921863	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$120.83)	\$2,972.02
2921864	50	0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$30.48)	\$1,515.94
2953649		0.12%	\$20,381.35	\$350.06	\$1,020.70	\$73.76	\$101.91	(\$30.48)	\$1,515.94
2921865	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$146.10)	\$2,946.74
2921866	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$147.16)	\$2,945.68
2921867	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$141.39)	\$2,951.46
2921868	50	0.24%	\$40,762.71	\$700.12	\$2,041.40	\$147.51	\$203.81	(\$145.96)	\$2,946.89
2921869	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921878	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921879	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921880	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921882	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921883	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921884	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921885	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921886	Non-benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	439	100.00%	\$16,709,798.02	\$287,000.00	\$836,826.30	\$60,470.00	\$83,548.99	(\$160,439.84)	\$1,107,405.44

APPENDIX D-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 3 – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2912972	\$420,896	\$8,183	\$412,713	0.51%	\$817	\$817	\$817
2912979	\$279,342	\$8,183	\$271,159	0.33%	\$537		\$537
2912980	\$303,126	\$8,183	\$294,943	0.36%	\$584		\$584
2912981	\$373,659	\$8,183	\$365,476	0.45%	\$724	\$724	\$724
2912982	\$242,335	\$8,183	\$234,152	0.29%	\$464		\$464
2912983	\$373,023	\$8,183	\$364,840	0.45%	\$722	\$722	\$722
2912984	\$245,089	\$8,183	\$236,906	0.29%	\$469		\$469
2912985	\$272,570	\$8,183	\$264,387	0.33%	\$523		\$523
2912986	\$240,596	\$8,183	\$232,413	0.29%	\$460		\$460
2912987	\$245,089	\$8,183	\$236,906	0.29%	\$469		\$469
2912988	\$220,550	\$8,183	\$212,367	0.26%	\$420		\$420
2912989	\$236,142	\$8,183	\$227,959	0.28%	\$451		\$451
2912990	\$199,301	\$8,183	\$191,118	0.24%	\$378		\$378
2912991	\$202,705	\$8,183	\$194,522	0.24%	\$385		\$385
2912992	\$223,715	\$8,183	\$215,532	0.27%	\$427		\$427
2912993	\$227,661	\$8,183	\$219,478	0.27%	\$434		\$434
2912994	\$170,435	\$8,183	\$162,252	0.20%	\$321		\$321
2912995	\$43,629	\$4,091	\$39,538	0.05%	\$78		\$78
2960044	\$43,629	\$4,091	\$39,538	0.05%	\$78		\$78
2912996	\$186,794	\$8,183	\$178,611	0.22%	\$354		\$354
2912997	\$45,207	\$4,091	\$41,116	0.05%	\$81		\$81
2955765	\$45,207	\$4,091	\$41,116	0.05%	\$81		\$81
2912998	\$44,400	\$8,183	\$36,217	0.04%	\$72		\$72
2912999	\$151,018	\$8,183	\$142,835	0.18%	\$283		\$283
2913000	\$180,580	\$8,183	\$172,397	0.21%	\$341		\$341
2913001	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913002	\$206,463	\$8,183	\$198,280	0.24%	\$393		\$393
2913003	\$210,111	\$8,183	\$201,928	0.25%	\$400		\$400
2913004	\$190,480	\$8,183	\$182,297	0.22%	\$361		\$361
2913005	\$226,306	\$8,183	\$218,123	0.27%	\$432		\$432
2913006	\$21,246	\$8,183	\$13,063	0.02%	\$26		\$26
2913007	\$258,266	\$8,183	\$250,083	0.31%	\$495		\$495
2913008	\$325,455	\$8,183	\$317,272	0.39%	\$628	\$628	\$628
2913009	\$279,342	\$8,183	\$271,159	0.33%	\$537		\$537
2913010	\$291,454	\$8,183	\$283,271	0.35%	\$561		\$561
2913011	\$278,829	\$8,183	\$270,646	0.33%	\$536		\$536
2913012	\$303,385	\$8,183	\$295,202	0.36%	\$584		\$584
2913013	\$325,455	\$8,183	\$317,272	0.39%	\$628	\$628	\$628
2913014	\$303,126	\$8,183	\$294,943	0.36%	\$584		\$584
2913015	\$270,667	\$8,183	\$262,484	0.32%	\$520		\$520
2913016	\$313,144	\$8,183	\$304,961	0.38%	\$604	\$604	\$604
2913017	\$228,103	\$8,183	\$219,920	0.27%	\$435		\$435
2913018	\$373,659	\$8,183	\$365,476	0.45%	\$724	\$724	\$724
2913019	\$357,473	\$8,183	\$349,290	0.43%	\$691	\$691	\$691
2913020	\$388,955	\$8,183	\$380,772	0.47%	\$754	\$754	\$754
2913021	\$292,440	\$8,183	\$284,257	0.35%	\$563	\$563	\$563
2913022	\$385,761	\$8,183	\$377,578	0.47%	\$747	\$747	\$747
2913023	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913024	\$378,838	\$8,183	\$370,655	0.46%	\$734	\$734	\$734
2913025	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913026	\$320,260	\$8,183	\$312,077	0.39%	\$618	\$618	\$618
2913027	\$261,006	\$8,183	\$252,823	0.31%	\$501		\$501
2913028	\$348,579	\$8,183	\$340,396	0.42%	\$674	\$674	\$674

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2913029	\$296,930	\$8,183	\$288,747	0.36%	\$572	\$572	\$572
2913030	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913031	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913032	\$321,440	\$8,183	\$313,257	0.39%	\$620	\$620	\$620
2913033	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913034	\$313,172	\$8,183	\$304,989	0.38%	\$604	\$604	\$604
2913035	\$320,260	\$8,183	\$312,077	0.39%	\$618	\$618	\$618
2913036	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913037	\$261,006	\$8,183	\$252,823	0.31%	\$501		\$501
2913038	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913039	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913040	\$290,500	\$8,183	\$282,317	0.35%	\$559	\$559	\$559
2913041	\$301,430	\$8,183	\$293,247	0.36%	\$581	\$581	\$581
2913042	\$319,458	\$8,183	\$311,275	0.38%	\$616	\$616	\$616
2913043	\$387,838	\$8,183	\$379,655	0.47%	\$752	\$752	\$752
2913044	\$271,431	\$8,183	\$263,248	0.32%	\$521		\$521
2913045	\$334,622	\$8,183	\$326,439	0.40%	\$646	\$646	\$646
2913046	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913047	\$298,110	\$8,183	\$289,927	0.36%	\$574	\$574	\$574
2913048	\$348,579	\$8,183	\$340,396	0.42%	\$674	\$674	\$674
2913049	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913050	\$378,838	\$8,183	\$370,655	0.46%	\$734	\$734	\$734
2913051	\$296,930	\$8,183	\$288,747	0.36%	\$572	\$572	\$572
2913052	\$334,622	\$8,183	\$326,439	0.40%	\$646	\$646	\$646
2913053	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913054	\$296,930	\$8,183	\$288,747	0.36%	\$572	\$572	\$572
2913055	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913056	\$261,006	\$8,183	\$252,823	0.31%	\$501		\$501
2913057	\$320,260	\$8,183	\$312,077	0.39%	\$618	\$618	\$618
2913058	\$313,172	\$8,183	\$304,989	0.38%	\$604	\$604	\$604
2913059	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913060	\$273,110	\$8,183	\$264,927	0.33%	\$524	\$524	\$524
2913061	\$176,245	\$4,091	\$172,154	0.21%	\$341		\$341
2951082	\$176,245	\$4,091	\$172,154	0.21%	\$341		\$341
2913062	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913063	\$377,098	\$9,165	\$367,933	0.45%	\$728		\$728
2913064	\$332,939	\$9,165	\$323,774	0.40%	\$641		\$641
2913065	\$341,390	\$9,165	\$332,225	0.41%	\$658		\$658
2913066	\$328,298	\$9,165	\$319,133	0.39%	\$632		\$632
2913067	\$294,126	\$9,165	\$284,961	0.35%	\$564		\$564
2913068	\$273,638	\$9,165	\$264,473	0.33%	\$524	\$524	\$524
2913069	\$347,900	\$9,165	\$338,735	0.42%	\$671	\$671	\$671
2913070	\$434,660	\$9,165	\$425,495	0.53%	\$842	\$842	\$842
2913071	\$327,525	\$9,165	\$318,360	0.39%	\$630	\$630	\$630
2913072	\$374,651	\$9,165	\$365,486	0.45%	\$724	\$724	\$724
2913073	\$405,000	\$9,165	\$395,835	0.49%	\$784	\$784	\$784
2913074	\$391,949	\$9,165	\$382,784	0.47%	\$758	\$758	\$758
2913075	\$379,151	\$9,165	\$369,986	0.46%	\$732	\$732	\$732
2913076	\$453,125	\$9,165	\$443,960	0.55%	\$879	\$879	\$879
2913077	\$378,838	\$8,183	\$370,655	0.46%	\$734	\$734	\$734
2913078	\$313,172	\$8,183	\$304,989	0.38%	\$604	\$604	\$604
2913079	\$271,892	\$8,183	\$263,709	0.33%	\$522		\$522
2913080	\$321,440	\$8,183	\$313,257	0.39%	\$620	\$620	\$620

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2913081	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913082	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913083	\$150,904	\$8,183	\$142,721	0.18%	\$283		\$283
2913084	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913085	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913086	\$296,930	\$8,183	\$288,747	0.36%	\$572	\$572	\$572
2913087	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913088	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913089	\$340,780	\$9,165	\$331,615	0.41%	\$656		\$656
2913092	\$371,543	\$9,165	\$362,378	0.45%	\$717	\$717	\$717
2913093	\$349,927	\$9,165	\$340,762	0.42%	\$675		\$675
2913094	\$391,949	\$9,165	\$382,784	0.47%	\$758	\$758	\$758
2913095	\$352,525	\$9,165	\$343,360	0.42%	\$680	\$680	\$680
2913096	\$289,802	\$9,165	\$280,637	0.35%	\$556		\$556
2913097	\$373,659	\$8,183	\$365,476	0.45%	\$724	\$724	\$724
2913098	\$347,008	\$8,183	\$338,825	0.42%	\$671	\$671	\$671
2913099	\$310,687	\$8,183	\$302,504	0.37%	\$599	\$599	\$599
2913100	\$388,955	\$8,183	\$380,772	0.47%	\$754	\$754	\$754
2913101	\$357,473	\$8,183	\$349,290	0.43%	\$691	\$691	\$691
2913102	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913103	\$395,437	\$9,165	\$386,272	0.48%	\$765	\$765	\$765
2913104	\$190,680	\$4,582	\$186,098	0.23%	\$368		\$368
2940915	\$190,680	\$4,582	\$186,098	0.23%	\$368		\$368
2913105	\$281,440	\$9,165	\$272,275	0.34%	\$539		\$539
2913106	\$267,959	\$9,165	\$258,794	0.32%	\$512		\$512
2913107	\$297,849	\$9,165	\$288,684	0.36%	\$571		\$571
2913108	\$269,800	\$9,165	\$260,635	0.32%	\$516		\$516
2913109	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913110	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913111	\$321,440	\$8,183	\$313,257	0.39%	\$620	\$620	\$620
2913112	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913113	\$313,172	\$8,183	\$304,989	0.38%	\$604	\$604	\$604
2913114	\$320,260	\$8,183	\$312,077	0.39%	\$618	\$618	\$618
2913115	\$347,989	\$8,183	\$339,806	0.42%	\$673	\$673	\$673
2913116	\$298,110	\$8,183	\$289,927	0.36%	\$574	\$574	\$574
2913117	\$375,276	\$8,183	\$367,093	0.45%	\$727	\$727	\$727
2913118	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913119	\$298,000	\$8,183	\$289,817	0.36%	\$574	\$574	\$574
2913120	\$348,579	\$8,183	\$340,396	0.42%	\$674	\$674	\$674
2913121	\$314,958	\$8,183	\$306,775	0.38%	\$607	\$607	\$607
2913122	\$378,838	\$8,183	\$370,655	0.46%	\$734	\$734	\$734
2913123	\$347,008	\$8,183	\$338,825	0.42%	\$671	\$671	\$671
2913124	\$292,440	\$8,183	\$284,257	0.35%	\$563		\$563
2913125	\$406,955	\$8,183	\$398,772	0.49%	\$789	\$789	\$789
2913126	\$400,659	\$8,183	\$392,476	0.48%	\$777	\$777	\$777
2913130	\$397,955	\$8,183	\$389,772	0.48%	\$772	\$772	\$772
2913131	\$357,473	\$8,183	\$349,290	0.43%	\$691	\$691	\$691
2913132	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2913133	\$347,008	\$8,183	\$338,825	0.42%	\$671	\$671	\$671
2913134	\$357,473	\$8,183	\$349,290	0.43%	\$691	\$691	\$691
2913135	\$373,659	\$8,183	\$365,476	0.45%	\$724	\$724	\$724
2913136	\$388,955	\$8,183	\$380,772	0.47%	\$754	\$754	\$754
2913137	\$310,687	\$8,183	\$302,504	0.37%	\$599	\$599	\$599

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2913138	\$373,019	\$8,183	\$364,836	0.45%	\$722	\$722	\$722
2913139	\$388,955	\$8,183	\$380,772	0.47%	\$754	\$754	\$754
2913140	\$483,458	\$8,183	\$475,275	0.59%	\$941	\$941	\$941
2913141	\$90,000	\$0	\$0	0.00%	\$0	\$0	\$0
2921573	\$217,088	\$8,183	\$208,905	0.26%	\$414	\$414	\$414
2921574	\$225,453	\$8,183	\$217,270	0.27%	\$430		\$430
2921575	\$201,531	\$8,183	\$193,348	0.24%	\$383		\$383
2921576	\$216,339	\$8,183	\$208,156	0.26%	\$412		\$412
2921577	\$77,220	\$9,165	\$68,055	0.08%	\$135		\$135
2921578	\$156,164	\$8,183	\$147,981	0.18%	\$293		\$293
2921579	\$97,891	\$8,183	\$89,708	0.11%	\$178		\$178
2921580	\$90,399	\$8,183	\$82,216	0.10%	\$163		\$163
2921581	\$95,242	\$8,183	\$87,059	0.11%	\$172		\$172
2921582	\$90,399	\$8,183	\$82,216	0.10%	\$163		\$163
2921583	\$97,891	\$8,183	\$89,708	0.11%	\$178		\$178
2921584	\$263,272	\$8,183	\$255,089	0.31%	\$505		\$505
2921585	\$92,034	\$8,183	\$83,851	0.10%	\$166		\$166
2921586	\$92,680	\$8,183	\$84,497	0.10%	\$167		\$167
2921587	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921588	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921589	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921590	\$204,875	\$9,165	\$195,710	0.24%	\$387		\$387
2921591	\$229,801	\$9,165	\$220,636	0.27%	\$437		\$437
2921592	\$184,334	\$9,165	\$175,169	0.22%	\$347		\$347
2921593	\$204,050	\$9,165	\$194,885	0.24%	\$386		\$386
2921594	\$80,473	\$9,165	\$71,308	0.09%	\$141		\$141
2921595	\$82,893	\$9,165	\$73,728	0.09%	\$146		\$146
2921596	\$81,376	\$9,165	\$72,211	0.09%	\$143		\$143
2921597	\$54,834	\$9,165	\$45,669	0.06%	\$90		\$90
2921598	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921599	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921600	\$16,718	\$9,165	\$7,553	0.01%	\$15		\$15
2921601	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921602	\$73,710	\$9,165	\$64,545	0.08%	\$128		\$128
2921603	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921604	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921605	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921606	\$305,345	\$8,183	\$297,162	0.37%	\$588	\$588	\$588
2921607	\$310,419	\$8,183	\$302,236	0.37%	\$598	\$598	\$598
2921608	\$336,901	\$9,165	\$327,736	0.40%	\$649		\$649
2921609	\$325,507	\$9,165	\$316,342	0.39%	\$626		\$626
2921610	\$260,608	\$9,165	\$251,443	0.31%	\$498		\$498
2921611	\$349,642	\$9,165	\$340,477	0.42%	\$674		\$674
2921612	\$433,391	\$9,165	\$424,226	0.52%	\$840	\$840	\$840
2921613	\$275,896	\$9,165	\$266,731	0.33%	\$528		\$528
2953044	\$2,608	\$92	\$2,517	0.00%	\$5		\$5
2921614	\$258,223	\$9,073	\$249,150	0.31%	\$493		\$493
2921615	\$376,184	\$9,165	\$367,019	0.45%	\$727	\$727	\$727
2921616	\$278,194	\$9,165	\$269,029	0.33%	\$533		\$533
2921617	\$415,496	\$9,165	\$406,331	0.50%	\$804	\$804	\$804
2921618	\$338,963	\$9,165	\$329,798	0.41%	\$653	\$653	\$653
2921619	\$375,856	\$9,165	\$366,691	0.45%	\$726	\$726	\$726
2921620	\$353,389	\$9,165	\$344,224	0.42%	\$681	\$681	\$681

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2921621	\$417,318	\$9,165	\$408,153	0.50%	\$808	\$808	\$808
2921622	\$293,168	\$9,165	\$284,003	0.35%	\$562		\$562
2921623	\$341,332	\$9,165	\$332,167	0.41%	\$658	\$658	\$658
2921624	\$418,960	\$9,165	\$409,795	0.51%	\$811	\$811	\$811
2921625	\$428,891	\$9,165	\$419,726	0.52%	\$831	\$831	\$831
2921629	\$263,466	\$9,165	\$254,301	0.31%	\$503		\$503
2921630	\$356,659	\$9,165	\$347,494	0.43%	\$688	\$688	\$688
2921631	\$335,602	\$9,165	\$326,437	0.40%	\$646	\$646	\$646
2921632	\$324,005	\$9,165	\$314,840	0.39%	\$623		\$623
2921633	\$276,161	\$9,165	\$266,996	0.33%	\$529		\$529
2921634	\$293,168	\$9,165	\$284,003	0.35%	\$562		\$562
2921635	\$338,963	\$9,165	\$0	0.00%	\$0		\$0
2921636	\$325,507	\$9,165	\$316,342	0.39%	\$626		\$626
2921637	\$277,852	\$9,165	\$268,687	0.33%	\$532		\$532
2921638	\$293,493	\$9,165	\$284,328	0.35%	\$563		\$563
2921639	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921640	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921641	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921642	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921643	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921644	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921645	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921646	\$315,226	\$9,165	\$306,061	0.38%	\$606		\$606
2921649	\$227,556	\$8,183	\$219,373	0.27%	\$434		\$434
2921650	\$236,412	\$8,183	\$228,229	0.28%	\$452		\$452
2921651	\$263,839	\$8,183	\$255,656	0.32%	\$506		\$506
2921652	\$226,654	\$8,183	\$218,471	0.27%	\$432		\$432
2921653	\$223,052	\$8,183	\$214,869	0.27%	\$425		\$425
2921654	\$336,963	\$8,183	\$328,780	0.41%	\$651	\$651	\$651
2921655	\$236,412	\$8,183	\$228,229	0.28%	\$452		\$452
2921656	\$310,419	\$8,183	\$302,236	0.37%	\$598	\$598	\$598
2921657	\$221,887	\$8,183	\$213,704	0.26%	\$423		\$423
2921658	\$263,839	\$8,183	\$255,656	0.32%	\$506		\$506
2921659	\$161,527	\$8,183	\$153,344	0.19%	\$304		\$304
2921660	\$156,164	\$8,183	\$147,981	0.18%	\$293		\$293
2921661	\$166,517	\$8,183	\$158,334	0.20%	\$313		\$313
2921662	\$163,924	\$8,183	\$155,741	0.19%	\$308		\$308
2921663	\$144,107	\$8,183	\$135,924	0.17%	\$269		\$269
2921664	\$225,453	\$8,183	\$217,270	0.27%	\$430		\$430
2921665	\$234,311	\$8,183	\$226,128	0.28%	\$448		\$448
2921666	\$186,081	\$8,183	\$177,898	0.22%	\$352		\$352
2921667	\$229,956	\$8,183	\$221,773	0.27%	\$439		\$439
2921668	\$207,189	\$8,183	\$199,006	0.25%	\$394		\$394
2921669	\$214,676	\$8,183	\$206,493	0.25%	\$409		\$409
2921670	\$202,280	\$8,183	\$194,097	0.24%	\$384		\$384
2921671	\$253,190	\$8,183	\$245,007	0.30%	\$485		\$485
2921672	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921673	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921674	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921675	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921676	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921677	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921678	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2921679	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921680	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921681	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921682	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921683	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921684	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921685	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921686	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921688	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921689	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921690	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921691	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921692	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921693	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921694	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921695	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921696	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921697	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921698	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921699	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921700	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921701	\$56,700	\$9,165	\$47,535	0.06%	\$94		\$94
2921702	\$302,531	\$9,165	\$293,366	0.36%	\$581		\$581
2921703	\$194,792	\$9,165	\$185,627	0.23%	\$367		\$367
2921704	\$204,176	\$9,165	\$195,011	0.24%	\$386		\$386
2921705	\$222,484	\$9,165	\$213,319	0.26%	\$422		\$422
2921706	\$193,618	\$9,165	\$184,453	0.23%	\$365		\$365
2921707	\$93,080	\$4,582	\$88,498	0.11%	\$175		\$175
2986875	\$93,080	\$4,582	\$88,498	0.11%	\$175		\$175
2921708	\$236,821	\$9,165	\$227,656	0.28%	\$451		\$451
2921709	\$252,852	\$8,183	\$244,669	0.30%	\$484		\$484
2921710	\$289,217	\$8,183	\$281,034	0.35%	\$556		\$556
2921711	\$310,419	\$8,183	\$302,236	0.37%	\$598	\$598	\$598
2921712	\$262,831	\$8,183	\$254,648	0.31%	\$504		\$504
2921713	\$305,345	\$8,183	\$297,162	0.37%	\$588	\$588	\$588
2921714	\$282,990	\$8,183	\$274,807	0.34%	\$544		\$544
2921715	\$224,707	\$8,183	\$216,524	0.27%	\$429		\$429
2921716	\$263,272	\$8,183	\$255,089	0.31%	\$505		\$505
2921717	\$303,703	\$8,183	\$295,520	0.36%	\$585	\$585	\$585
2921718	\$288,087	\$8,183	\$279,904	0.35%	\$554		\$554
2921719	\$285,483	\$8,183	\$277,300	0.34%	\$549		\$549
2921720	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921721	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921722	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921723	\$43,466	\$9,165	\$34,301	0.04%	\$68		\$68
2921724	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921725	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921726	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921727	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921728	\$73,710	\$9,165	\$64,545	0.08%	\$128		\$128
2921729	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921730	\$103,621	\$9,165	\$94,456	0.12%	\$187		\$187
2921731	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2921732	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921733	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921734	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921735	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921736	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921737	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921738	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921739	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921740	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921741	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921742	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921743	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921744	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921745	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921746	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921747	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921748	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921749	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921750	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921751	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921752	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921753	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921754	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921755	\$157,650	\$8,183	\$149,467	0.18%	\$296		\$296
2921756	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921757	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921758	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921759	\$108,080	\$9,165	\$98,915	0.12%	\$196		\$196
2921760	\$99,217	\$9,165	\$90,052	0.11%	\$178		\$178
2921761	\$94,072	\$9,165	\$84,907	0.10%	\$168		\$168
2921762	\$96,132	\$9,165	\$86,967	0.11%	\$172		\$172
2921763	\$98,045	\$9,165	\$88,880	0.11%	\$176		\$176
2921764	\$142,186	\$9,165	\$133,021	0.16%	\$263		\$263
2921765	\$96,132	\$9,165	\$86,967	0.11%	\$172		\$172
2921766	\$37,312	\$9,165	\$28,147	0.03%	\$56		\$56
2921767	\$108,080	\$9,165	\$98,915	0.12%	\$196		\$196
2921768	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921769	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921770	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921771	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921772	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921773	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921774	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921775	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921776	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921777	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921778	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921779	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921780	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921781	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921782	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921783	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921784	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2921785	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921786	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921787	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921788	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921789	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921790	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921791	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2973479	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2921792	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921793	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2966020	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2921794	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921795	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921796	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2986713	\$17,550	\$4,091	\$13,459	0.02%	\$27		\$27
2921797	\$47,313	\$8,183	\$39,130	0.05%	\$77		\$77
2921798	\$101,838	\$9,165	\$92,673	0.11%	\$183		\$183
2921799	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921802	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921803	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921804	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921805	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921806	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921807	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921808	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921809	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921810	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921811	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921812	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921813	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921814	\$77,220	\$8,183	\$69,037	0.09%	\$137		\$137
2921815	\$80,730	\$8,183	\$72,547	0.09%	\$144		\$144
2921816	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921817	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921818	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921819	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921820	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921821	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921822	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921823	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921824	\$73,710	\$8,183	\$65,527	0.08%	\$130		\$130
2921825	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921826	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921827	\$155,152	\$8,183	\$146,969	0.18%	\$291		\$291
2921828	\$146,284	\$8,183	\$138,101	0.17%	\$273		\$273
2921829	\$164,896	\$8,183	\$156,713	0.19%	\$310		\$310
2921830	\$138,183	\$8,183	\$130,000	0.16%	\$257		\$257
2921831	\$143,543	\$8,183	\$135,360	0.17%	\$268		\$268
2921832	\$150,566	\$8,183	\$142,383	0.18%	\$282		\$282
2921833	\$154,957	\$8,183	\$146,774	0.18%	\$291		\$291
2921834	\$91,869	\$8,183	\$83,686	0.10%	\$166		\$166
2921835	\$92,551	\$8,183	\$84,368	0.10%	\$167		\$167
2921836	\$90,285	\$8,183	\$82,102	0.10%	\$163		\$163

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 3 - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	Percentage	TIRZ Credit	Max TIRZ Credit Allowed ¹	26-27 TIRZ Credit
2921837	\$97,891	\$8,183	\$89,708	0.11%	\$178		\$178
2921838	\$95,242	\$8,183	\$87,059	0.11%	\$172		\$172
2921839	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921840	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921841	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921842	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921843	\$70,200	\$8,183	\$62,017	0.08%	\$123		\$123
2921844	\$35,884	\$9,165	\$26,719	0.03%	\$53		\$53
2921845	\$155,644	\$9,165	\$146,479	0.18%	\$290		\$290
2921846	\$161,566	\$9,165	\$152,401	0.19%	\$302		\$302
2921847	\$168,357	\$9,165	\$159,192	0.20%	\$315		\$315
2921848	\$186,542	\$9,165	\$177,377	0.22%	\$351		\$351
2921849	\$160,595	\$9,165	\$151,430	0.19%	\$300		\$300
2921850	\$155,644	\$9,165	\$146,479	0.18%	\$290		\$290
2921851	\$38,508	\$9,165	\$29,343	0.04%	\$58		\$58
2921852	\$168,305	\$9,165	\$159,140	0.20%	\$315		\$315
2921853	\$186,542	\$9,165	\$177,377	0.22%	\$351		\$351
2921854	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921855	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921856	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921857	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921858	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921859	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921860	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921861	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921862	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921863	\$70,200	\$9,165	\$61,035	0.08%	\$121		\$121
2921864	\$19,980	\$4,582	\$15,398	0.02%	\$30		\$30
2953649	\$19,980	\$4,582	\$15,398	0.02%	\$30		\$30
2921865	\$82,966	\$9,165	\$73,801	0.09%	\$146		\$146
2921866	\$83,501	\$9,165	\$74,336	0.09%	\$147		\$147
2921867	\$80,584	\$9,165	\$71,419	0.09%	\$141		\$141
2921868	\$82,893	\$9,165	\$73,728	0.09%	\$146		\$146
2921869	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921878	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921879	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$0
2921880	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921882	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921883	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921884	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
2921885	\$5,000	\$0	\$0	0.00%	\$0	\$0	\$0
2921886	\$1,560	\$0	\$0	0.00%	\$0	\$0	\$0
Total	\$85,258,601	\$3,766,073	\$81,043,890	100.00%	\$160,440	\$78,904	\$160,440

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX D-3
IMPROVEMENT AREA NO. 3 PROJECTED ASSESSMENT SCHEDULES

APPENDIX E-1
IMPROVEMENT AREA NO. 4 ASSESSMENT ROLL SUMMARY – 2026-27

Parcel	Lot Type	Allocation	Outstanding	Principal	Interest	Administrative	Additional	TIRZ Annual	Total Annual
		Percentage of Assessment	Assessment						
2950035	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950036	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950037	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950038	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950039	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950040	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950041	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950042	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950043	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950044	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950045	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950046	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950047	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950048	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950049	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950050	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950051	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950052	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950053	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950054	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950055	40	0.00%	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950056	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950057	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950058	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950059	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950060	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950061	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950062	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950063	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950064	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950065	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950066	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950067	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950068	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950069	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950070	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59		

Allocation									
Parcel	Lot Type	Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2950108	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950109	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950110	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950111	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950112	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950113	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950114	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950115	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950116	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950117	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950118	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950119	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950120	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950121	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950122	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950123	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950124	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950125	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950126	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950127	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950128	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950129	40	0.16%	\$24,606	\$390.16	\$1,302.12	\$146.87	\$123.03	\$0.00	\$1,962.18
2950130	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950131	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950132	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950133	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950134	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950135	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950136	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950137	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950138	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950139	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950140	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950141	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950142	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950143	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
295									

Parcel	Lot Type	Allocation	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
		Percentage of Assessment							
2950181	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950183	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950184	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950185	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950186	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950187	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950188	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950189	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950190	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950191	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950192	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950193	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950194	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950195	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950196	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950197	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950198	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950199	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950200	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950201	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950202	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950203	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950204	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950205	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950206	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950207	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950208	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950209	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950210	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950211	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950212	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950213	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950214	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950215	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950216	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950217	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	

Parcel	Lot Type	Allocation	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
		Percentage of Assessment							
2950255	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950256	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950257	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950258	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950259	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950260	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950261	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950262	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950263	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950264	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950265	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950266	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950267	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950268	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950269	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950270	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950271	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950272	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950273	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950274	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950275	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950276	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950277	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950278	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950279	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950280	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950281	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950282	50	0.14%	\$21,059	\$333.92	\$1,114.44	\$82.24	\$105.30	\$0.00	\$1,635.90
2986879		0.14%	\$21,059	\$333.92	\$1,114.44	\$82.24	\$105.30	\$0.00	\$1,635.90
2950284	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950285	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950286	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950287	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950288	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950289	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950290	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3

Parcel	Lot Type	Allocation	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
		Percentage of Assessment							
2950328	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950329	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950330	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950331	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950332	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950333	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950334	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950335	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950336	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950337	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950338	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950339	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950340	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950341	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950342	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950343	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950344	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950345	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950346	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950347	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950348	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950349	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950350	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950351	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950352	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950353	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950354	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950355	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950356	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950357	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950358	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950359	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950360	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950361	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950362	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	\$3,271.81
2950363	50	0.28%	\$42,119	\$667.85	\$2,228.88	\$164.49	\$210.59	\$0.00	

**Eastridge Public Improvement District
Improvement Area No. 4 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2950401	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950402	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950403	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950404	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950405	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950406	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950407	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950408	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950409	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950410	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950411	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950412	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950413	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950414	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950415	40	0.25%	\$37,606	\$596.29	\$1,990.07	\$146.87	\$188.03	\$0.00	\$2,921.26
2950416	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950432	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950433	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950434	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950435	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950436	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950437	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950438	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950439	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950441	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950442	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950443	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950444	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950445	Non-Benefited	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	379	100.00%	\$15,009,823	\$238,000.00	\$794,305.35	\$58,670.00	\$75,049.12	\$0.00	\$1,166,024.47

APPENDIX E-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 4 – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950035	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950036	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950037	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950038	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950039	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950040	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950041	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950042	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950043	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950044	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950045	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950046	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950047	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950048	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950049	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950050	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950051	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950052	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950053	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950054	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950055	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950056	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950057	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950058	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950059	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950060	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950061	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950062	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950063	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950064	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950065	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950066	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950067	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950068	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950069	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950070	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950071	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950072	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950073	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950074	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950075	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950076	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950077	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950078	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950079	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950080	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950081	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950082	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950083	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950084	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950085	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950086	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950087	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950088	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950089	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950090	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950091	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950092	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950093	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950094	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950095	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950096	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950097	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950098	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950099	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950100	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950101	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950102	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950103	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950104	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950105	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950106	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950107	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950108	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950109	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950110	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950111	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950112	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950113	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950114	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950115	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950116	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950117	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950118	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950119	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950120	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950121	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950122	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950123	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950124	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950125	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950126	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950127	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950128	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950129	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950130	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950131	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950132	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950133	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950134	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950135	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950136	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950137	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950138	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950139	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950140	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950141	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950142	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950143	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950144	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950145	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950146	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950147	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950148	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950149	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950150	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950151	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950152	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950153	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950154	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950155	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950156	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950157	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950158	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950159	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950160	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950161	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950162	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950163	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950164	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950165	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950166	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950167	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950168	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950169	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950170	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950171	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950172	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950173	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950174	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950175	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950176	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950177	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950178	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950179	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950180	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950181	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950183	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950184	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950185	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950186	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950187	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950188	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950189	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950190	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950191	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950192	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950193	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950194	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950195	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950196	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950197	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950198	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950199	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950200	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950201	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950202	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950203	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950204	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950205	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950206	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950207	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950208	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950209	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950210	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950211	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950212	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950213	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950214	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950215	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950216	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950217	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950218	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950219	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950220	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950221	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950222	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950223	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950224	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950225	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950226	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950227	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950228	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950229	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950230	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950231	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950232	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950233	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950234	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950235	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950236	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950237	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950238	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950239	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950240	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950241	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950242	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950243	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950244	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950245	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950246	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950247	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950248	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950249	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950250	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950251	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950252	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950253	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950254	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950255	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950256	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950257	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950258	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950259	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950260	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950261	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950262	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950263	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950264	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950265	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950266	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950267	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950268	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950269	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950270	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950271	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950272	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950273	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950274	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950275	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950276	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950277	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950278	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950279	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950280	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950281	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950282	\$3,771	\$3,771	\$0.00	0.00%	\$0.00		\$0.00
2986879	\$3,771	\$3,771	\$0.00	0.00%	\$0.00		\$0.00
2950284	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950285	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950286	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950287	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950288	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950289	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950290	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950291	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950292	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950293	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950294	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950295	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950296	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950297	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950298	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950299	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950300	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950301	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950302	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950303	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950304	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950305	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950306	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950307	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950308	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950309	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950310	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950311	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950312	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950313	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950314	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950315	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950316	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950317	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950318	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950319	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950320	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950321	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950322	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950323	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950324	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950325	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950326	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950327	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950328	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950329	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950330	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950331	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950332	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950333	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950334	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950335	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950336	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950337	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950338	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950339	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950340	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950341	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950342	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950343	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950344	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950345	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950346	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950347	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950348	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950349	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950350	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950351	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950352	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950353	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950354	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950355	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950356	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950357	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950358	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950359	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950360	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950361	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950362	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950363	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950364	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950365	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950366	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950367	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950368	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950369	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950370	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950371	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950372	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950373	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950374	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950375	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950376	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950377	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950378	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950379	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950380	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950381	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950382	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950383	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950384	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950385	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950386	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950387	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950388	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950389	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950390	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950391	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950392	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950393	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950394	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950395	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950396	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area No. 4 - 2026-26

Property ID	2025 Taxable Value	Base Year Value	2025		TIRZ Credit	Max TIRZ Credit ¹	TIRZ Credit
			Incremental Taxable Value	Percentage			
2950397	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950398	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950399	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950400	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950401	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950402	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950403	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950404	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950405	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950406	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950407	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950408	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950409	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950410	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950411	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950412	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950413	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950414	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950415	\$7,541	\$7,541	\$0.00	0.00%	\$0.00		\$0.00
2950416	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950432	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950433	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950434	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950435	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950436	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950437	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950438	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950439	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950441	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950442	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950443	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950444	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
2950445	\$0	\$0	\$0.00	0.00%	\$0.00		\$0.00
Total	\$2,858,082	\$2,858,082	\$0.00	0.00%	\$0.00		\$0.00

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX E-3
IMPROVEMENT AREA NO. 4 PROJECTED ASSESSMENT SCHEDULES

APPENDIX F-1
IMPROVEMENT AREA NO. 5 ASSESSMENT ROLL SUMMARY – 2026-27

Parcel	Lot Type	Allocation	Outstanding	Principal	Interest	Administrative	Additional	TIRZ	Total Annual
		Percentage of Assessment						Assessment	
2968568	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968569	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968570	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968571	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968572	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968573	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968574	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968575	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968576	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968577	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968578	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968579	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968580	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968581	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968582	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968583	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968584	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968585	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968586	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968587	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968588	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968589	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968590	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968591	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968592	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968593	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968594	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968595	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968596	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968597	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968598	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968599	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968600	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968601	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968602	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.		

Allocation Percentage of									
Parcel	Lot Type	Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2968625	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968626	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968627	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968628	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968629	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968630	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968631	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968632	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968633	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968634	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968635	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968636	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968637	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968638	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968639	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968640	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968641	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968642	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968643	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968644	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968645	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968646	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968647	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968648	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968649	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968650	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968651	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968652	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968653	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968654	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968655	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968656	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968657	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968658	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968659	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968660</									

Allocation Percentage of									
Parcel	Lot Type	Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2968683	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968684	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968685	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968686	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968687	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968688	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968689	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968690	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968691	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968692	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968693	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968694	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968695	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968696	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968697	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968698	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968699	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968700	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968701	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968702	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968703	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968704	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968705	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968706	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968708	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968709	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968710	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968711	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968712	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968713	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968714	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968715	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968716	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968717	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968718	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968719</									

**Eastridge Public Improvement District
Improvement Area No. 5 Assessment Roll - 2026-27**

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2968741	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968742	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968743	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968744	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968745	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968746	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968747	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968748	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968749	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968750	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968751	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968752	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968753	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968754	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968755	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968756	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968757	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968758	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968759	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968760	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968761	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968762	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968763	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968764	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968765	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2968823	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968825	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968827	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968828	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968829	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968830	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968831	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968832	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968833	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968834	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968835	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968836	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968837	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968838	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968839	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968840	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968841	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968842	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968843	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968844	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968845	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968846	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968847	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968848	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968849	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968850	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968851	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968852	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968853	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968854	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968855	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968856	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07

Allocation Percentage of									
TIRZ									
Parcel	Lot Type	Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	Annual Credit	Total Annual Installment
2968857	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968858	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968859	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968860	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968861	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968862	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968863	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968864	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968865	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968866	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968867	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968868	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968869	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968870	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968871	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968872	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968873	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968874	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968875	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968876	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968877	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968878	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968879	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968880	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968881	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968882	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968883	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968884	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968885	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968886	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968887	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968888	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968889	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968890	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07
2968891	60	0.27%	\$45,718.52	\$679.14	\$2,401.00	\$161.34	\$228.59	\$0.00	\$3,470.07

Allocation Percentage of Assessment									
Parcel	Lot Type	Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2968917	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968918	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968919	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968920	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968921	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968923	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968924	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968925	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968926	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968927	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968928	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968929	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968930	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968931	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968932	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968933	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968934	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968935	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968936	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968937	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968938	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968939	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968940	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968941	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968942	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968943	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968944	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968946	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968948	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968949	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968950	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968951	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968952	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968953	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968954	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968955									

Eastridge Public Improvement District
Improvement Area No. 5 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2968981	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968982	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968983	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968984	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968985	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968986	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968987	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968988	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968989	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968990	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968991	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968992	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968993	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2968994	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968996	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968997	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968998	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2968999	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969000	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969001	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969002	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969003	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969004	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95

Allocation Percentage of Assessment									
Parcel	Lot Type	Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2969007	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969008	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969009	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969010	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969011	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969012	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969014	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969015	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969016	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969017	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969018	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969019	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969020	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969021	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969022	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969024	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969026	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969027	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969028	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969029	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969030	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969032	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969033	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969034	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969035	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969036	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969037	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969038	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969039	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969040	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969041	50	0.25%	\$42,844.78	\$636.45	\$2,250.08	\$151.20	\$214.22	\$0.00	\$3,251.95
2969042	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969043	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969044	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969045	40	0.21%	\$35,697.02	\$530.27	\$1,874.70	\$125.98	\$178.49	\$0.00	\$2,709.43
2969046									

Eastridge Public Improvement District
Improvement Area No. 5 Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2969069	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2969071	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2969072	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2969074	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2969075	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2969076	Non-Benefited	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	411	100.00%	\$16,897,000.00	\$251,000.00	\$887,381.26	\$59,630.00	\$84,485.00	\$0.00	\$1,282,496.26

APPENDIX F-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 5 – 2026-27

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968568	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968569	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968570	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968571	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968572	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968573	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968574	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968575	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968576	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968577	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968578	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968579	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968580	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968581	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968582	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968583	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968584	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968585	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968586	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968587	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968588	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968589	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968590	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968591	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968592	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968593	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968594	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968595	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968596	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968597	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968598	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968599	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968600	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968601	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968602	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968603	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968604	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968605	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968606	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968607	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968608	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968609	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968610	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968611	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968612	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968613	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968614	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968615	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968616	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968617	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968618	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968619	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968620	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968621	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968622	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968623	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968624	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968625	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968626	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968627	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968628	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968629	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968630	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968631	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968632	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968633	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968634	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968635	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968636	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968637	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968638	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968639	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968640	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968641	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968642	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968643	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968644	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968645	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968646	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968647	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968648	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968649	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968650	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968651	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968652	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968653	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968654	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968655	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968656	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968657	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968658	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968659	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968660	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968661	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968662	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968663	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968664	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968665	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968666	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968667	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968668	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968669	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968670	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968671	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968672	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968674	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968675	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968676	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968677	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968678	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968679	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968680	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968681	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968682	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968683	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968684	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968685	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968686	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968687	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968688	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968689	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968690	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968691	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968692	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968693	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968694	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968695	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968696	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968697	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968698	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968699	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968700	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968701	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968702	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968703	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968704	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968705	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968706	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968708	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968709	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968710	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968711	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968712	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968713	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968714	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968715	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968716	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968717	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968718	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968719	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968720	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968721	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968722	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968723	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968724	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968725	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968726	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968727	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968728	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968729	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968730	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968731	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968732	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968733	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968734	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968735	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968736	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968737	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968738	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968739	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968740	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968741	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968742	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968743	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968744	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968745	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968746	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968747	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968748	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968749	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968750	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968751	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968752	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968753	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968754	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968755	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968756	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968757	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968758	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968759	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968760	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968761	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968762	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968763	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968764	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968765	\$0	\$0	\$0	\$0	0.00%		\$0.00
2968823	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968825	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968827	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968828	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968829	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968830	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968831	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968832	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968833	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968834	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968835	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968836	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968837	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968838	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968839	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968840	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968841	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968842	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968843	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968844	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968845	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968846	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968847	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968848	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968849	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968850	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968851	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968852	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968853	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968854	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968855	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968856	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968857	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968858	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968859	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968860	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968861	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968862	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968863	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968864	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968865	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968866	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968867	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968868	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968869	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968870	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968871	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968872	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968873	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968874	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968875	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968876	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968877	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968878	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968879	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968880	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968881	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968882	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968883	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968884	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968885	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968886	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968887	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968888	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968889	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968890	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968891	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968892	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968893	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968894	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968895	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968897	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968898	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968901	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968902	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968903	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968904	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968905	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968906	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968907	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968908	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968909	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968910	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968911	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968912	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968913	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968914	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968915	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968916	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968917	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968918	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968919	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968920	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968921	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968923	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968924	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968925	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968926	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968927	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968928	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968929	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968930	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968931	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968932	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968933	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968934	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968935	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968936	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968937	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968938	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968939	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968940	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968941	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968942	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968943	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968944	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2968946	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968948	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968949	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968950	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968951	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968952	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968953	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968954	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968955	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968956	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968957	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968958	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968959	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968960	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968961	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968962	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968963	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968964	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968965	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968967	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968968	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968969	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968971	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968972	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968973	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968974	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968977	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968978	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968979	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968980	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968981	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968982	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968983	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968984	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968985	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968986	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968987	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968988	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968989	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968990	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968991	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968992	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968993	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968994	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968996	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968997	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968998	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2968999	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969000	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969001	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969002	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969003	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit ¹	TIRZ Credit
2969004	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969007	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969008	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969009	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969010	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969011	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969012	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969014	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969015	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969016	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969017	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969018	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969019	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969020	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969021	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969022	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969024	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969026	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969027	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969028	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969029	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969030	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969032	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969033	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969034	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969035	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969036	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969037	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969038	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969039	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969040	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969041	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969042	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969043	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969044	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969045	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969046	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969047	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969048	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969049	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969050	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969051	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969052	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969053	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969054	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969055	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969056	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969057	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969058	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969059	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969060	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969061	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00

**Eastridge
Improvement Area #5 TIRZ Credit**

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRX Credit¹	TIRZ Credit
2969062	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969064	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969065	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969066	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969067	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969068	\$8,608	\$8,608	\$0	\$0	0.00%		\$0.00
2969069	\$0	\$0	\$0	\$0	0.00%		\$0.00
2969071	\$0	\$0	\$0	\$0	0.00%		\$0.00
2969072	\$0	\$0	\$0	\$0	0.00%		\$0.00
2969074	\$0	\$0	\$0	\$0	0.00%		\$0.00
2969075	\$0	\$0	\$0	\$0	0.00%		\$0.00
2969076	\$0	\$0	\$0	\$0	0.00%		\$0.00
Total	\$3,537,900	\$3,537,900	\$0	\$0	\$0		\$0

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX F-3
IMPROVEMENT AREA NO. 5 PROJECTED ASSESSMENT SCHEDULES

APPENDIX G-1
IMPROVEMENT AREA NO. 6A ASSESSMENT ROLL SUMMARY – 2026-27

Eastridge Public Improvement District
Improvement Area No. 6A Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
2801972	60' Lot	100.00%	\$6,625,000.00	\$39,000.00	\$402,048.91	\$38,340.00	\$33,125.00	\$0.00	\$512,513.91
Total		100.00%	\$6,625,000.00	\$39,000.00	\$402,048.91	\$38,340.00	\$33,125.00	\$0.00	\$512,513.91

APPENDIX G-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 6A – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area 6A - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRZ Credit¹	TIRZ Credit
2801972	\$1,216,800	\$1,216,800	\$0	\$0	0.00%		\$0
	\$1,216,800	\$1,216,800	\$0	\$0	0.00%		\$0

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX G-3
IMPROVEMENT AREA NO. 6A PROJECTED ASSESSMENT SCHEDULES

APPENDIX H-1
IMPROVEMENT AREA NO. 6B ASSESSMENT ROLL SUMMARY – 2026-27

Eastridge Public Improvement District
Improvement Area No. 6B Assessment Roll - 2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment	Principal	Interest	Administrative Expenses	Additional Interest	TIRZ Annual Credit	Total Annual Installment
1102504	40' Lot	100.00%	\$9,516,000.00	\$59,000.00	\$577,150.87	\$34,050.00	\$47,580.00	\$0.00	\$717,780.87
Total		100.00%	\$9,516,000.00	\$59,000.00	\$577,150.87	\$34,050.00	\$47,580.00	\$0.00	\$717,780.87

APPENDIX H-2

TIRZ ANNUAL CREDIT CALCULATION - IMPROVEMENT AREA NO. 6B – 2026-27

Eastridge Public Improvement District
TIRZ Annual Credit Calculation - Improvement Area 6B - 2026-27

Property ID	2025 Taxable Value	Base Year Value	2025 Incremental Taxable Value	2025 Incremental Taxes	Percentage	Max TIRZ Credit¹	TIRZ Credit
1102504	\$6,386,331	\$6,386,331	\$0	\$0	0.00%		\$0
	\$6,386,331	\$6,386,331	\$0	\$0	0.00%		\$0

1 - Any blanks are a result of a Maximum Annual TIRZ Credit not yet established for the parcel as of the date of the report.

APPENDIX H-3
IMPROVEMENT AREA NO. 6B PROJECTED ASSESSMENT SCHEDULES

APPENDIX I
FINAL PLATS

APPENDIX J
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas