

**CREEKS OF LEGACY  
PUBLIC IMPROVEMENT DISTRICT**

**CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE  
(ASSESSMENT YEAR 9/1/20 - 8/31/21)**

**APPROVED BY CITY COUNCIL ON:  
AUGUST 11, 2020**

**PREPARED BY:**

**MUNICAP, INC.**  
— PUBLIC FINANCE —

# CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT

## ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/20 – 8/31/21)

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## *I. INTRODUCTION*

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

On June 20, 2014, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1A Bonds”) in the aggregate principal amount of \$8,750,000, The City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Bonds”) in the aggregate principal amount of \$6,575,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$3,750,000 are secured by Special Assessments.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #1B Project) (the “Phase #1B Bonds”) in the aggregate principal amount of \$3,750,000 to fully reimburse the Developer for the unpaid balance of the Phase #1 Reimbursement Agreement. On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #2 Project) (the “Phase #2 Bonds”) in the aggregate principal amount of \$6,875,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #2 the PID.

The City is anticipated to approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Creeks of Legacy Public Improvement District Phase #3 Project) (the “Phase #3 Bonds”) in the aggregate principal amount of \$3,600,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #3 the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2020-21 (the “Annual Service Plan Update”).

The City also adopted the Phases #2-3 Major Improvement Assessment Roll, Phase #1 Assessment Roll, Phase #2 Assessment Roll, and Phase #3 Assessment Roll attached as Appendix F, Appendix G, Appendix H, and Appendix I, respectively, to the Amended and Restated Service and

Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2020-21.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

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## ***II. UPDATE OF THE SERVICE PLAN***

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### **A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS**

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

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

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

Pursuant to the Service and Assessment Plan, updated for Phase #3, adopted on June 9, 2020 the initial total estimated costs of the Phase #3 Improvements are estimated to be \$4,403,717. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the updated estimated costs of the Phase #3 Improvements were equal to \$5,221,757, representing an increase of \$818,040 from the initial total estimated costs.

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

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

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

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

1 - The Major Improvements and Additional Major Improvements shown herein represent the amounts allocated to the Phases #2-3 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

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

3 – Other funding sources represents Developer deposits and/or Developer contributions.

Phases #2-3 Major Improvement Area Cost Variances

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

Phases #1 Sources and Uses

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

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

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

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

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

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

### Phase #1 Cost Variances

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

Phases #2 Sources and Uses

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

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

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

1 - The Additional Major Improvements shown herein represent the amounts allocated to the Phase #2 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

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

3 – Other funding sources represents Developer deposits and/or Developer contributions.

Phase #2 Cost Variances

As shown in Table II-A-3 above, there are no significant variances for the Phase #2 Improvement costs.



Phases #3 Sources and Uses

Table II-A-4 below summarizes the estimated sources and uses of funds required to (1) construct the Phase #3 Improvements, (2) establish the PID, and (3) issue the Phase #3 Bonds. The updated estimated costs of the Phase #3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

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

| Sources of Funds   | Initial<br>Estimated<br>Budget | Budget<br>Changes | Revised<br>Budget  | Funded to<br>Date | Remaining<br>Balance to<br>be Funded |
|--|--------------------------------|-------------------|--------------------|-------------------|--------------------------------------|
| Bond par amount  | \$3,600,000                    | \$0               | \$3,600,000        | \$0               | \$3,600,000                          |
| Other funding sources  | \$803,717                      | \$818,040         | \$1,621,757        | \$0               | \$1,621,757                          |
| <b>Total Sources</b>   | <b>\$4,403,717</b>             | <b>\$818,040</b>  | <b>\$5,221,757</b> | <b>\$0</b>        | <b>\$5,221,757</b>                   |
| <b>Uses of Funds</b>   |                                |                   |                    |                   |                                      |
| <i>Additional Major Improvements</i>                             |                                |                   |                    |                   |                                      |
| Road improvements  | \$248,298                      | \$0               | \$248,298          | \$0               | \$248,298                            |
| Water distribution system improvements                           | \$81,158                       | \$0               | \$81,158           | \$0               | \$81,158                             |
| Sanitary sewer improvements                                      | \$3,719                        | \$0               | \$3,719            | \$0               | \$3,719                              |
| Storm drainage improvements                                      | \$309,870                      | \$0               | \$309,870          | \$0               | \$309,870                            |
| Other soft and miscellaneous costs                               | \$160,672                      | \$0               | \$160,672          | \$0               | \$160,672                            |
| <i>Subtotal</i>  | <i>\$803,717</i>               | <i>\$0</i>        | <i>\$803,717</i>   | <i>\$0</i>        | <i>\$803,717</i>                     |
| <i>Phase #3 Improvements</i>                                     |                                |                   |                    |                   |                                      |
| Road improvements  | \$1,779,000                    | \$0               | \$1,779,000        | \$0               | \$1,779,000                          |
| Utility (water, sanitary sewer, and storm drainage) improvements | \$1,111,000                    | \$0               | \$1,111,000        | \$0               | \$1,111,000                          |
| Other soft and miscellaneous costs                               | \$710,000                      | \$0               | \$710,000          | \$0               | \$710,000                            |
| <i>Subtotal</i>  | <i>\$3,600,000</i>             | <i>\$0</i>        | <i>\$3,600,000</i> | <i>\$0</i>        | <i>\$3,600,000</i>                   |
| Estimated Bond issue costs                                       | \$0                            | \$818,040         | \$818,040          | \$0               | \$818,040                            |
| <b>Total Uses</b>  | <b>\$4,403,717</b>             | <b>\$818,040</b>  | <b>\$5,221,757</b> | <b>\$0</b>        | <b>\$5,221,757</b>                   |

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

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

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

Phase #3 Cost Variances

As shown in Table II-A-4 above, the increase in Phase #3 estimated costs is associated with estimated costs of issuance of the Phase #3 Bonds.

## B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. The Phase #1 Improvements were completed and accepted by the City on September 6, 2018. The Phase #2A Improvements were completed and accepted on March 8, 2019.

According to the Developer Quarterly Improvement Implementation Report dated June 30, 2020, the Phase #2B Improvements are being constructed and anticipated to be completed in 2020. The Phase #3 Improvements are being constructed and anticipated to be completed in 2020.

For additional details regarding the Phase #2 Improvements, refer to the following link for the most recent Developer's Quarterly Improvement Implementation Report.

<https://emma.msrb.org/RE1364480-RE1060381-RE1469968.pdf>.

Based upon the actual budget for the Authorized Improvements, the Annual Installments expected to be collected during the next five years is shown in Table II-B-1 below.

**Table II-B-1**  
**Projected Annual Installments (2015-2026)**

| <b>Assessment Year Ending 09/01<sup>1</sup></b> | <b>Phase #1 Projected Annual Installments</b> | <b>Phases #2-3 Projected Annual Installments</b> | <b>Phase #2 Projected Annual Installments</b> | <b>Phase #3 Projected Annual Installments</b> |
|---|---|--|---|---|
| 2015-2020                                       | \$5,244,504                                   | \$3,000,258                                      | \$469,419                                     | \$0   |
| 2021  | \$651,005                                     | \$529,143  | \$484,429                                     | \$246,400                                     |
| 2022  | \$1,032,343                                   | \$642,970  | \$485,889                                     | \$226,678                                     |
| 2023  | \$1,017,187                                   | \$657,403  | \$478,615                                     | \$227,659                                     |
| 2024  | \$1,027,033                                   | \$645,030  | \$486,625                                     | \$227,544                                     |
| 2025  | \$1,010,164                                   | \$657,663  | \$479,076                                     | \$227,383                                     |
| 2026  | \$1,018,298                                   | \$642,490  | \$486,810                                     | \$227,176                                     |
| <b>Total</b>                                    | <b>\$11,000,533</b>                           | <b>\$6,774,956</b>                               | <b>\$3,370,862</b>                            | <b>\$1,382,839</b>                            |

<sup>1</sup> – Assessment Years ending 2015-2020 represent actual Annual Installments billed. Assessment Year ending 2021 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits, if any. Assessment Years 2022-2026 represent projected future Annual Installments and do not include any available credits nor applicable TIRZ credits, if any.

## C. ANNUAL BUDGET – PHASE #1

### Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1A Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty (20) Annual Installments remain outstanding.

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

rate on the Phase #1A Bonds is 6.77 percent and the interest rate applicable to the Phase #1B Bonds is 5.25 percent for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1A Bonds and Phase #1B Bonds (6.77% and 5.25%, respectively) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2020-21, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1A Bonds and Phase #1B Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

#### Phase #1 Annual Installments to be collected for 2020-21

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-C-1 on the following page.

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**Table II-C-1**  
**Budget for the Phase #1 Annual Installments**  
**to be Collected for 2020-21**

| Descriptions  | Phase #1A Bonds    | Phase #1B Bonds    | Total              |
|---|--------------------|--------------------|--------------------|
| Interest payment on March 1, 2021                       | \$266,229          | \$98,438           | \$364,666          |
| Interest payment on September 1, 2021                   | \$266,229          | \$98,438           | \$364,666          |
| Principal payment on September 1, 2021                  | \$200,000          | \$0                | \$200,000          |
| <i>Subtotal debt service on bonds</i>                   | <i>\$732,457</i>   | <i>\$196,875</i>   | <i>\$929,332</i>   |
| Excess interest for prepayment and delinquency reserves | \$39,331           | \$18,670           | \$58,001           |
| Administrative Expenses                                 | \$26,551           | \$12,449           | \$39,000           |
| <i>Subtotal Expenses</i>                                | <i>\$65,882</i>    | <i>\$31,119</i>    | <i>\$97,001</i>    |
| Available TIRZ Credit                                   | (\$247,053)        | (\$117,276)        | (\$364,329)        |
| Available reserve fund income                           | (\$8,118)          | (\$3,853)          | (\$11,971)         |
| Available capitalized interest account                  | \$0                | \$0                | \$0                |
| Available Administrative Expense account                | \$0                | \$0                | \$0                |
| <i>Subtotal funds available</i>                         | <i>(\$255,170)</i> | <i>(\$121,129)</i> | <i>(\$376,300)</i> |
| <b>Annual Installments</b>                              | <b>\$543,169</b>   | <b>\$106,865</b>   | <b>\$650,034</b>   |

*Debt Service Payments*

Annual Installments to be collected for principal and interest include Phase #1A Bond interest due on March 1, 2021 in the amount of \$264,229 and on September 1, 2021 in the amount of \$264,229, which equal interest on the outstanding Phase #1A Assessments balance of \$7,866,131 for six months each and an effective interest rate of 6.77 percent. Phase #1A Annual Installments to be collected include a principal amount of \$200,000 due on September 1, 2021. As a result, total Annual Installments to be collected for Phase #1A principal and interest in 2020-21 is equal to \$732,457.

Additionally, Annual Installments to be collected for principal and interest include Phase #1B Bond interest due on March 1, 2021 in the amount of \$98,438 and on September 1, 2021 in the amount of \$98,438, which equal interest on the outstanding Phase #1B Assessments balance of \$3,734,055 for six months each and an effective interest rate of 5.25 percent. There is no principal due on September 1, 2021 for the Phase #1B Bonds. As a result, total Annual Installments to be collected for Phase #1B principal and interest in 2020-21 is equal to \$196,875.

*Excess Interest for Prepayment and Delinquency Reserve*

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$58,001, which equals 0.5 percent interest on the outstanding collective Phase #1 Assessments balance of \$11,600,186.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 below, the total Phase #1 administrative expenses to be collected for 2020-21 are estimated to be \$39,000.

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

| Description         | 2020-21<br>Estimated Budget<br>(9/1/20-8/31/21) |
|---------------------|---|
| City                | \$4,423   |
| PID Administrator   | \$28,000  |
| Trustee             | \$2,500   |
| Auditor             | \$1,000   |
| Dissemination Agent | \$0   |
| Contingency         | \$3,077   |
| <b>Total</b>        | <b>\$39,000</b>                                 |

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2019 in the total amount of \$364,329 that are available to be used as TIRZ Credit in 2020-21 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phases #1 Assessment balance as of September 1, 2020 as shown in Appendix D-2.

Available Reserve Fund Income

As of June 30, 2020, the balance in the Reserve Fund was \$996,058, which includes the Bond Reserve Requirement of \$984,087. As a result, the excess balance available to pay the PID debt service is \$11,971 and pursuant to Section 6.8 (d) of the Trust Indenture, that amount should be transferred to the Principal & Interest Account and used to pay interest on the Phase #1A Bonds and Phase #1B Bonds on the next interest payment date.

Available Capitalized Interest Account

As of June 30, 2020, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2020, the available balance for administrative expenses was \$11,147. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2021. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2020-21 Annual Installment.

**D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1**

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1A Bonds and Phase #1B Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Service and Assessment Plan and Trustee records as of July 31, 2020, two Parcels have prepaid their Phase #1 Assessment in full. As a result, there are 425 units representing 373.07 total outstanding Equivalent Units within Phase #1 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,614.42 (i.e.  $\$975,362 \div 373.07 = \$2,614.42$ ). The Administrative Expenses to be collected from each Equivalent Unit will be \$104.54 (i.e.  $\$39,000 \div 373.07 = \$104.54$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,718.96 (i.e.  $\$2,614.42 + \$104.54 = \$2,718.96$ ) less the applicable TIRZ Credit shown in Appendix D-1 for each Parcel within Phase #1. The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,718.96 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2020-21 is shown in Table II-D-1 below.

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

| <b>Land Use Class</b> | <b>Annual Installment</b> | <b>Equivalent Unit Factor</b> | <b>Annual Installment Per Unit</b> |
|-----------------------|---------------------------|-------------------------------|------------------------------------|
| 70 Ft                 | \$2,718.96                | 1.00                          | \$2,718.96                         |
| 60 Ft                 | \$2,718.96                | 0.88                          | \$2,392.68                         |
| 50 Ft                 | \$2,718.96                | 0.73                          | \$1,984.84                         |

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

## **E. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA**

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Major Improvement Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Major Improvement Bonds commencing with the issuance of the Phases #2-3 Major Improvement Bonds. The effective interest rate applicable for 2020-21 on the Phases #2-3 Major Improvement Bonds is 7.41 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-3 Major Improvement Bonds (7.41%) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2020-21, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

### Phases #2-3 Major Improvement Area Annual Installments to be collected for 2020-21

The budget for Phases #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-E-1 on the following page.

**Table II-E-1**  
**Budget for the Phases #2-3 Major Improvement Area Annual Installments**  
**to be Collected for 2020-21**

| Descriptions  | Total              |
|---|--------------------|
| Interest payment on March 1, 2020                       | \$228,429          |
| Interest payment on September 1, 2020                   | \$228,429          |
| Principal payment on September 1, 2020                  | \$150,000          |
| <i>Subtotal debt service on bonds</i>                   | <i>\$606,857</i>   |
| Administrative Expenses                                 | \$29,000           |
| Excess interest for prepayment and delinquency reserves | \$30,827           |
| <i>Subtotal Expenses</i>                                | <i>\$59,827</i>    |
| Available TIRZ Credit                                   | (\$95,995)         |
| Available reserve fund income                           | (\$34,473)         |
| Available capitalized interest account                  | \$0                |
| Available Administrative Expense account                | (\$5,000)          |
| <i>Subtotal funds available</i>                         | <i>(\$135,468)</i> |
| <b>Annual Installments</b>                              | <b>\$531,216</b>   |

*Debt Service Payments*

Annual Installments to be collected for principal and interest include interest due on March 1, 2021 in the amount of \$228,429 and on September 1, 2021 in the amount of \$228,429, which equal interest on the outstanding Phases #2-3 Assessments balance of \$6,165,481 for six months each and an effective interest rate of 7.41 percent. Phases #2-3 Annual Installments to be collected include a principal amount of \$150,000 due on September 1, 2021. As a result, total Annual Installments to be collected for principal and interest in 2020-21 is estimated to be equal to \$606,857.

*Administrative Expenses*

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-E-2 on the following page, the total Phases #2-3 administrative expenses to be collected for 2020-21 are estimated to be \$28,875.



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

| Description         | 2020-21<br>Estimated Budget (9/1/20-8/31/21) |
|---------------------|--|
| City                | \$4,423                                      |
| PID Administrator   | \$19,000                                     |
| Trustee             | \$2,500                                      |
| Auditor             | \$1,000                                      |
| Dissemination Agent | \$0  |
| Contingency         | \$2,077                                      |
| <b>Total</b>        | <b>\$29,000</b>                              |

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$30,827, which equals 0.5 percent interest on the outstanding collective Phases #2-3 Assessments balance of \$6,165,481.

Available TIRZ Credit

According to the City, there have been TIRZ incremental revenues collected in 2019 in the total amount of \$98,068 that are available to be used as a TIRZ Credit in 2020-21 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2020. Additionally, some Parcels' TIRZ incremental revenue exceeds the Phases #2-3 Annual Installment to be levied for 2020-21. As a result, the TIRZ credit obligation for Phases #2-3 is \$95,995 as shown in Appendix E-2.

Available Reserve Fund Income

According to the Trustee, on February 27, 2020, excess reserves in the amount of \$26,916 were transferred from the Reserve Fund Reserve Account to the Principal and Interest Account to pay interest on the Phases #2-3 Bonds on the next interest payment date.

As of June 30, 2020, the balance in the Reserve Fund was \$625,932, which includes the Bond Reserve Requirement of \$618,375 and investment income \$7,557. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$7,557 should be transferred to the Principal & Interest Account and used to pay interest on the Phases #2-3 Bonds on the next interest payment date. As a result, the excess Annual Installments currently in the Pledged Revenue Fund (\$26,916) and the amount to be transferred (\$7,557), equal \$34,473, which is available to pay a portion of the Phases #2-3 Bonds debt service.

### Available Capitalized Interest Account

As of July 31, 2020, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

### Available Administrative Expense Account

As of June 30, 2020, the balance in the Administrative Expense Fund was \$25,453. Approximately \$20,453 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2021. As a result, there are \$5,000 anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-3 2020-21 Annual Installment.

## **F. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-3 MAJOR IMPROVEMENT AREA**

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-3 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of the Phases #2-3 Major Improvement Area.

According to the Service and Assessment Plan and Trustee records as of July 31, 2020, one Parcel has prepaid the Phases #2-3 Major Improvement Assessment in full and one Parcel has partially prepaid the Phases #2-3 Major Improvement Assessment. As a result, there are 612 units that have not partially or fully prepaid the Phases #2-3 Assessment, which represent 501.27 total non-prepaid outstanding Equivalent Units within Phases #2-3 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,201.54 (i.e.  $\$602,298 \div 501.27 = \$1,201.54$ ). Administrative Expenses to be collected from each Equivalent Unit will be \$47.79 (i.e.  $\$23,958 \div 501.27 = \$47.79$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Phases #2-3 Major Improvement Area will be \$1,249.34 (i.e.  $\$1,201.54 + \$47.79 = \$1,249.34$ ) less any TIRZ Credit shown in Appendix E-2 for each Parcel within the Phases #2-3 Major Improvement Area. The Annual Installment to be collected from each Parcel within the Phases #2-3 Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,249.34 by the total estimated Equivalent Units for each Parcel in the Phases #2-3 Major Improvement Area less the applicable TIRZ Credit, if any, as shown in Appendix E-1.

The Annual Installment due to be collected from each Land Use Class in Phase #2-3 for 2020-21 is shown in Table II-F-1 on the following page.

**Table II-F-1**  
**Annual Installment Per Unit – Phases #2-3 Major Improvement Area**

| Land Use Class | Annual Installment | Equivalent Unit Factor | Annual Installment Per Unit |
|----------------|--------------------|------------------------|-----------------------------|
| 70 Ft          | \$1,249.34         | 1.00                   | \$1,249.34                  |
| 60 Ft          | \$1,249.34         | 0.88                   | \$1,099.42                  |
| 50 Ft          | \$1,249.34         | 0.73                   | \$912.02                    |

The list of Parcels within the Phases #2-3 Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2020-21 are shown in the assessment roll summary attached hereto as Appendix E-1.

**G. ANNUAL BUDGET – PHASE #2**

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.60 percent for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Bonds (5.60%) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2020-21, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

## Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

### Phase #2 Annual Installments to be collected for 2020-21

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-G-1 below.

**Table II-G-1**  
**Budget for the Phase #2 Annual Installments**  
**to be Collected for 2020-21**

| <b>Descriptions</b>                                     | <b>Phase #2 Bonds</b> |
|---|-----------------------|
| <i>Debt Service Payments</i>                            |                       |
| Interest payment on March 1, 2021                       | \$190,795             |
| Interest payment on September 1, 2021                   | \$190,795             |
| Principal payment on September 1, 2021                  | \$40,000              |
| <i>Subtotal debt service on bonds</i>                   | <i>\$421,590</i>      |
| Administrative Expenses                                 | \$37,000              |
| Excess interest for prepayment and delinquency reserves | \$34,085              |
| <i>Subtotal Expenses</i>                                | <i>\$71,085</i>       |
| Available TIRZ Credit                                   | \$0                   |
| Available reserve fund income                           | (\$7,462)             |
| Available capitalized interest account                  | \$0                   |
| Available Administrative Expense account                | \$0                   |
| <i>Subtotal funds available</i>                         | <i>(\$7,462)</i>      |
| <b>Annual Installments</b>                              | <b>\$485,214</b>      |

### Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2021 in the amount of \$190,795 and on September 1, 2021 in the amount of \$190,795, which equal interest on the outstanding Assessments balance of \$6,817,026 for six months each and an effective interest rate of 5.60 percent. Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2021. As a result, total Annual Installments to be collected for principal and interest in 2020-21 is estimated to be equal to \$421,590.

### Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-G-2 below, the total administrative expenses to be collected for 2020-21 are estimated to be \$37,000.

**Table II-G-2**  
**Administrative Budget Breakdown – Phase #2**

| Description         | 2020-21<br>Estimated Budget (9/1/20-8/31/21) |
|---------------------|--|
| City                | \$4,423                                      |
| PID Administrator   | \$25,000                                     |
| Trustee             | \$2,500                                      |
| Auditor             | \$1,000                                      |
| Dissemination Agent | \$0  |
| Contingency         | \$4,077                                      |
| <b>Total</b>        | <b>\$37,000</b>                              |

### Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$34,085, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$6,817,026.

### Available Reserve Fund Income

As of June 30, 2020, the balance in the Reserve Fund was \$682,210, which includes the Bond Reserve Requirement of \$674,748. As a result, the excess balance available to pay the PID debt service is \$7,462 and, pursuant to Section 6.7 (d) of the Trust Indenture, that amount should be transferred to the Principal and Interest Account and used to pay interest on the Phases #2 Bonds on the next succeeding interest payment date.

### Available Capitalized Interest Account

As of September 30, 2019, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

### Available Administrative Expense Account

As of June 30, 2020, the balance in the Administrative Expense Fund was \$10,463. Such funds are anticipated to be used until January 31, 2021. As a result, there is no credit to reduce the Annual Installment.

## H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Bonds, to fund the Prepayment Reserve and Delinquency reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #2.

According to the Service and Assessment Plan and Trustee records as of July 31, 2020, two Parcels have prepaid the Phase #2 Assessment in full. As a result, there are 401 units that have not fully prepaid the Phase #2 Assessment, which represent 337.49 total outstanding Equivalent Units within Phase #2 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,328.08 (i.e.  $\$448,213 \div 337.49 = \$1,328.08$ ). The Administrative Expenses to be collected from each Equivalent Unit will be \$109.63 (i.e.  $\$37,000 \div 337.49 = \$109.63$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,437.71 (i.e.  $\$1,328.08 + \$109.63 = \$1,437.71$ ). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,437.71 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2020-21 is shown in Table II-H-1 below.

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

| <b>Land Use Class</b> | <b>Annual Installment</b> | <b>Equivalent Unit Factor</b> | <b>Annual Installment Per Unit</b> |
|-----------------------|---------------------------|-------------------------------|------------------------------------|
| 70 Ft                 | \$1,437.71                | 1.00                          | \$1,437.71                         |
| 60 Ft                 | \$1,437.71                | 0.88                          | \$1,265.19                         |
| 50 Ft                 | \$1,437.71                | 0.73                          | \$1,049.53                         |

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix F.

## I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #3 Bonds, of which thirty (30) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Phase #3 Improvements that benefit the Phase #3 Assessed Property will be due when billed, and will be delinquent if not paid prior to the first February 1 following the earlier of (i) upon issuance of the Phase #3 Bonds, or (ii) September 1, 2021. The conditions for the commencement of the collection of Phase #3 Annual Installments has not been met as of this report.

## **J. BOND REDEMPTION RELATED UPDATES**

### *Phase #1A Bonds*

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

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1A Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

### *Phase #1B Bonds*

The issuance of the Phase #1B Bonds was approved in August 2018. Pursuant to Section 4.5 of the Trust Indenture relating to the Phase #1B Bonds, the City reserves the right and option to redeem the Phase #1B Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1B Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

### *Phases #2-3 Major Improvement Bonds*

The Phases #2-3 Major Improvement Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest

payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-3 Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

### *Phase #2 Bonds*

The issuance of the Phase #2 Bonds was approved in August 2018. Pursuant to Section 4.5 of the Trust Indenture relating to the Phase #2 Bonds, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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### ***III. UPDATE OF THE ASSESSMENT PLAN***

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

#### *Assessment Methodology*

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

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## ***IV. UPDATE OF THE ASSESSMENT ROLL***

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

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

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

### **A. PARCEL UPDATES**

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

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

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

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

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

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

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

Table IV-A-1 below shows the allocation of Phase #2A Assessments prior to and after subdivision.

**Table IV-A-1**  
**Phase #2A Parcel Subdivisions**

| Prior to Subdivision |                           |                  |                       | After Subdivision |             |                              |                 |                        |                     |                       |
|----------------------|---------------------------|------------------|-----------------------|-------------------|-------------|------------------------------|-----------------|------------------------|---------------------|-----------------------|
| Parcel               | Projected Number of Units | Equivalent Units | Total PID Assessments | Parcel            | Lot Type    | Equivalent Unit per Lot Type | Number of Units | Total Equivalent Units | Assessment per Unit | Total PID Assessments |
| 2696827              | 66                        | 55.68            | \$683,648             | Various           | 2 (60' Lot) | 0.88                         | 50              | 44.00                  | \$10,805            | \$540,239             |
| 2697055              |                           |                  |                       | Various           | 3 (50' Lot) | 0.73                         | 16              | 11.68                  | \$8,963.06          | \$143,409             |
| <b>Total</b>         | <b>66</b>                 | <b>55.68</b>     | <b>\$683,648</b>      |                   |             |                              | <b>66</b>       | <b>55.68</b>           |                     | <b>\$683,648</b>      |

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

Table IV-A-2 below shows the allocation of Phase #3 Assessments prior to and after subdivision.

**Table IV-A-2**  
**Phase #3 Parcel Subdivisions**

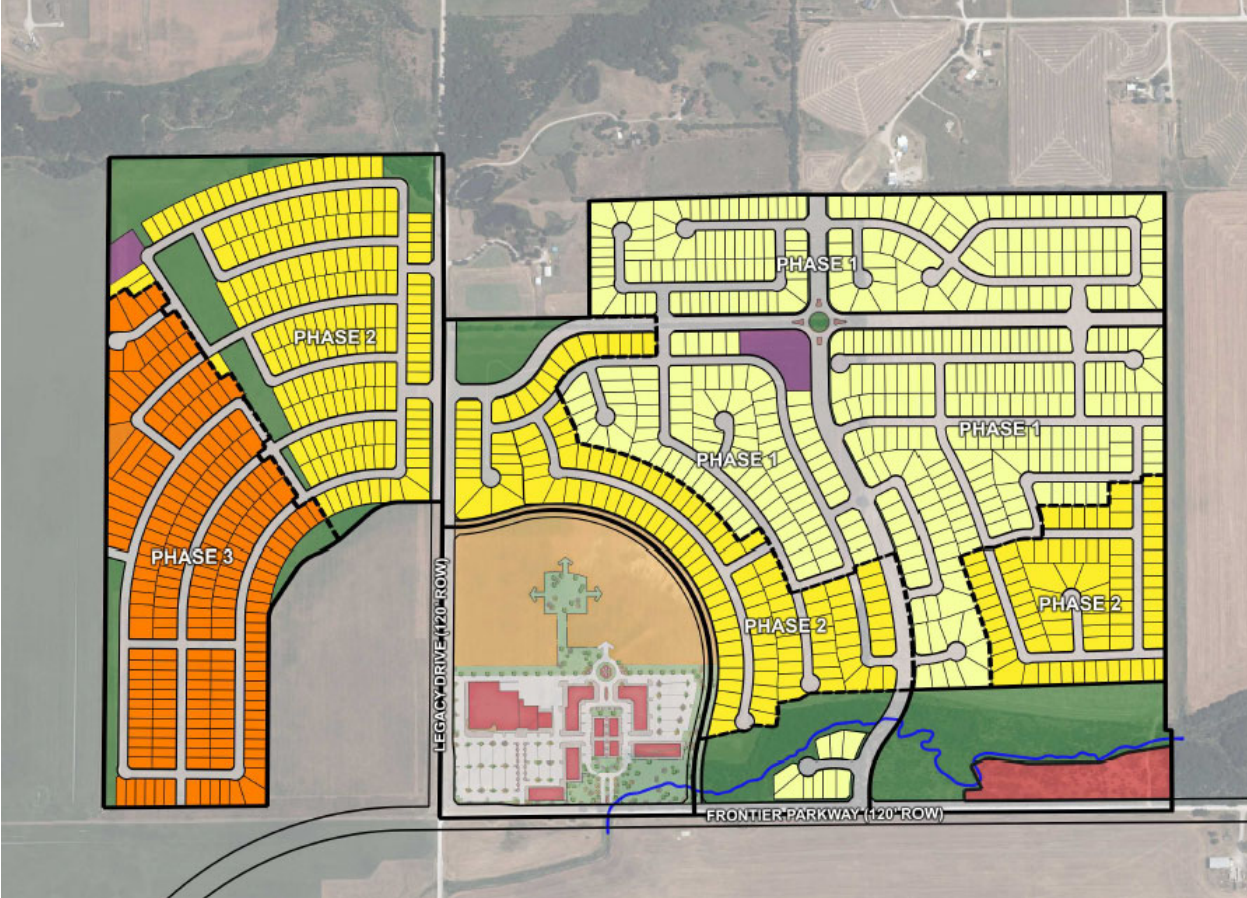
| Prior to Subdivision |  |                  |                       | After Subdivision |             |                              |                              |                        |                     |                       |
|----------------------|--|------------------|-----------------------|-------------------|-------------|------------------------------|------------------------------|------------------------|---------------------|-----------------------|
| Parcel               | Projected Number of Units <sup>1</sup> | Equivalent Units | Total PID Assessments | Parcel            | Lot Type    | Equivalent Unit per Lot Type | Number of Units <sup>1</sup> | Total Equivalent Units | Assessment per Unit | Total PID Assessments |
| 530240               | 211                                    | 163.78           | \$3,600,000           | Various           | 2 (60' Lot) | 0.88                         | 65                           | 57.20                  | \$19,343            | \$1,257,296           |
| 713095               |  |                  |                       | Various           | 3 (50' Lot) | 0.73                         | 146                          | 106.58                 | \$16,045.92         | \$2,342,704           |
| <b>Total</b>         | <b>211</b>                             | <b>163.78</b>    | <b>\$3,600,000</b>    |                   |             |                              | <b>211</b>                   | <b>163.78</b>          |                     | <b>\$3,600,000</b>    |

**B. PREPAYMENT OF ASSESSMENTS**

As of July 31, 2020, two Parcels have prepaid their Phase #1 Assessment in full, one Parcel has prepaid their Phases #2-3 Assessment in full, one Parcel has partially prepaid their Phases #2-3 Assessment, and two Parcels have prepaid their Phase #2 Assessment in full. See Appendix B for a list of these prepaid parcels.

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

**APPENDIX A**  
**PID MAP**



**APPENDIX B**  
**PREPAID PARCELS**

**APPENDIX B**  
**LIST OF PREPAID PARCELS**

| <b>Parcel ID</b> | <b>Prepayment Date</b> | <b>Amount</b> | <b>Full/Partial</b> |
|------------------|------------------------|---------------|---------------------|
| 2733361          | 07/2019                | \$29,602.84   | Full                |
| 743101           | 08/2019                | \$21,745.38   | Full                |
| 2733401          | 04/2020                | \$20,211.60   | Full                |
| 2767356          | 08/2019                | \$15,747.89   | Partial             |

**APPENDIX C**  
**ASSESSED VALUE BY PHASE**



**Appendix C**  
**Creeks of Legacy Public Improvement District**  
**Assessed Value per Phase**

| Phase                     | Parcels     | 2020 Assessed Value <sup>6,7</sup> |
|---------------------------|-------------|------------------------------------|
| Phase #1 <sup>1</sup>     | 432         | \$135,561,322                      |
| Phase #2 <sup>2</sup>     | 222         | \$43,087,709                       |
| West Phase 1 <sup>3</sup> | 197         | \$30,676,105                       |
| West Phase 2 <sup>4</sup> | 215         | \$17,189,269                       |
| Model Park <sup>5</sup>   | 9           | \$2,099,692                        |
| <b>Total</b>              | <b>1075</b> | <b>\$228,614,097</b>               |

1 - Parcels include four hundred and eighteen residential lots and fourteen open space lots.

2 - Parcels include two hundred and twenty two residential lots, five open space lots, one non-residential lot, and one homeowner's association lot.

3 - Parcels include one hundred and eighty eight residential lots and nine open space lots.

4 - Parcels include two hundred and fifteen residential lots.

5 - Parcels include nine residential lots.

6 - Parcel assessed values are in accordance with Collin Central Appraisal District online records as of July 31, 2020.

7 - Values shown reflect the 2020 preliminary assessed values.

**APPENDIX D-1**  
**PHASE #1 ASSESSMENT ROLL – 2020-21**

**Appendix D-1**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #1 ASSESSMENT ROLL**  
**2020-21**

| Parcel  | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest   | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit  | Annual Installment |
|---------|----------|------------------------|-------------------------|-----------|------------|------------------------------|-------------------------|--------------|--------------------|
| 2733232 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$551.45)   | \$1,433.39         |
| 2733251 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,125.03) | \$859.81           |
| 2733252 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733253 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733254 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733255 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,171.11) | \$813.73           |
| 2733256 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$438.59)   | \$1,546.25         |
| 2733257 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733258 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733259 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,195.69) | \$789.15           |
| 2733260 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$331.88)   | \$1,652.96         |
| 2733261 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733262 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$329.63)   | \$1,655.22         |
| 2733234 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,155.75) | \$829.09           |
| 2733263 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$186.84)   | \$1,798.01         |
| 2733264 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$307.04)   | \$1,677.80         |
| 2733265 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$896.47)   | \$1,088.37         |
| 2733266 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,122.71) | \$862.13           |
| 2733267 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$221.01)   | \$1,763.83         |
| 2733268 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$186.84)   | \$1,798.01         |
| 2733269 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,140.73) | \$844.11           |
| 2733270 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,036.34) | \$948.50           |
| 2733271 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733272 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$247.37)   | \$1,737.47         |
| 2733273 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,142.41) | \$842.43           |
| 2733274 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,151.76) | \$833.08           |
| 2733235 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,132.21) | \$852.63           |
| 2733275 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$826.22)   | \$1,158.62         |
| 2733276 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$944.65)   | \$1,040.19         |
| 2733277 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,063.81) | \$921.03           |
| 2733278 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733279 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$221.01)   | \$1,763.83         |
| 2733280 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,141.09) | \$843.75           |
| 2733281 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$946.59)   | \$1,038.25         |
| 2733282 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733283 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,179.51) | \$805.33           |
| 2733284 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,064.93) | \$919.91           |
| 2733285 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,044.34) | \$940.50           |
| 2733286 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$872.12)   | \$1,112.72         |
| 2733287 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$173.39)   | \$1,811.45         |
| 2733288 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,124.22) | \$860.62           |
| 2733289 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$865.16)   | \$1,119.68         |
| 2733290 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$999.90)   | \$984.94           |
| 2733291 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,080.00) | \$904.84           |
| 2733292 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$942.69)   | \$1,042.16         |
| 2733293 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,010.33) | \$974.51           |
| 2733294 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,080.00) | \$904.84           |
| 2733295 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$784.49)   | \$1,200.35         |
| 2733296 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,054.98) | \$929.86           |
| 2733297 | 50'      | 0.73                   | \$22,698.52             | \$391.35  | \$1,403.69 | \$113.49                     | \$76.31                 | (\$1,151.03) | \$833.81           |
| 2733298 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,132.05) | \$1,260.63         |
| 2733299 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$961.39)   | \$1,431.29         |
| 2733300 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,123.43) | \$1,269.26         |
| 2733301 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,013.54) | \$1,379.14         |
| 2733302 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,200.35) | \$1,192.34         |
| 2733303 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,035.13) | \$1,357.56         |
| 2733304 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$961.39)   | \$1,431.29         |
| 2733305 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,226.28) | \$1,166.40         |
| 2733236 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$244.97)   | \$2,473.99         |
| 2733306 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$173.39)   | \$2,545.57         |
| 2733307 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$173.39)   | \$2,545.57         |
| 2733308 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$256.96)   | \$2,462.00         |
| 2733309 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$1,459.33) | \$1,259.63         |
| 2733310 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$1,283.50) | \$1,435.46         |
| 2733311 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$804.80)   | \$1,914.16         |
| 2733312 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$988.22)   | \$1,730.74         |
| 2733313 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | \$0.00       | \$2,718.96         |
| 2733314 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$1,383.82) | \$1,335.14         |

| Parcel  | Lot Type | Total<br>Equivalent<br>Units | Outstanding<br>Assessments | Principal | Interest   | Excess Interest<br>for Reserves | Administrative<br>Expenses | TIRZ Credit  | Annual<br>Installment |
|---------|----------|------------------------------|----------------------------|-----------|------------|---------------------------------|----------------------------|--------------|-----------------------|
| 2733315 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$850.52)   | \$1,868.44            |
| 2733316 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$741.13)   | \$1,977.83            |
| 2733317 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733318 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733319 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733320 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733321 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733322 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733323 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733324 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733325 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,122.35) | \$1,596.61            |
| 2733326 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733327 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,244.03) | \$1,474.93            |
| 2733328 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733329 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733330 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733331 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733332 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733333 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,058.77) | \$1,660.19            |
| 2733334 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733335 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733336 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733337 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733338 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$300.57)   | \$2,418.39            |
| 2733339 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,082.25) | \$1,636.71            |
| 2733340 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733341 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733342 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733343 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733344 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733345 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733346 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733347 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,164.66) | \$1,554.30            |
| 2733348 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,256.32) | \$1,462.64            |
| 2733349 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733350 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733351 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733352 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733353 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733354 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733355 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733356 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733357 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733358 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733238 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733359 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733360 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733361 | Prepaid  | Prepaid                      | Prepaid                    | Prepaid   | Prepaid    | Prepaid                         | Prepaid                    | Prepaid      | Prepaid               |
| 2733362 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733363 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733364 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733365 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$373.89)   | \$2,345.07            |
| 2733366 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$173.39)   | \$2,545.57            |
| 2733367 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$859.75)   | \$1,859.21            |
| 2733368 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,459.08) | \$1,259.88            |
| 2733369 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,299.33) | \$1,419.63            |
| 2733370 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733371 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,299.05) | \$1,419.91            |
| 2733372 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,128.73) | \$1,590.23            |
| 2733373 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,098.87) | \$1,620.09            |
| 2733374 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,210.24) | \$1,508.72            |
| 2733375 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,272.28) | \$1,446.68            |
| 2733376 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,328.74) | \$1,390.22            |
| 2733377 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,141.05) | \$1,577.91            |
| 2733378 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$976.77)   | \$1,742.19            |
| 2733379 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$244.97)   | \$2,473.99            |
| 2733380 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$232.99)   | \$2,485.97            |
| 2733381 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | \$0.00       | \$2,718.96            |
| 2733382 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$541.29)   | \$2,177.67            |
| 2733239 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | \$0.00       | \$1,984.84            |
| 2733383 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,200.34) | \$784.50              |
| 2733384 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,064.58) | \$920.27              |

| Parcel  | Lot Type | Total<br>Equivalent<br>Units | Outstanding<br>Assessments | Principal | Interest   | Excess Interest<br>for Reserves | Administrative<br>Expenses | TIRZ Credit  | Annual<br>Installment |
|---------|----------|------------------------------|----------------------------|-----------|------------|---------------------------------|----------------------------|--------------|-----------------------|
| 2733385 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$221.01)   | \$1,763.83            |
| 2733386 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$874.43)   | \$1,110.41            |
| 2733387 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,159.72) | \$825.12              |
| 2733388 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,253.28) | \$731.56              |
| 2733389 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,060.68) | \$924.16              |
| 2733390 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,161.08) | \$823.76              |
| 2733391 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$880.40)   | \$1,104.44            |
| 2733392 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,123.48) | \$861.36              |
| 2733393 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,120.59) | \$864.25              |
| 2733394 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$288.60)   | \$1,696.24            |
| 2733395 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,035.29) | \$949.55              |
| 2733396 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,099.22) | \$885.62              |
| 2733397 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$221.01)   | \$1,763.83            |
| 2733398 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,042.10) | \$942.74              |
| 2733399 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$288.60)   | \$1,696.24            |
| 2733240 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$173.39)   | \$1,811.45            |
| 2733400 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$173.39)   | \$1,811.45            |
| 2733401 | Prepaid  | Prepaid                      | Prepaid                    | Prepaid   | Prepaid    | Prepaid                         | Prepaid                    | Prepaid      | Prepaid               |
| 2733402 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$221.01)   | \$1,763.83            |
| 2733403 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$872.30)   | \$1,112.54            |
| 2733404 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,122.98) | \$861.86              |
| 2733405 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,059.70) | \$925.14              |
| 2733406 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$939.89)   | \$1,044.95            |
| 2733407 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,042.06) | \$942.78              |
| 2733408 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,123.73) | \$861.11              |
| 2733409 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$867.96)   | \$1,116.88            |
| 2733410 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$897.80)   | \$1,087.04            |
| 2733411 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,178.30) | \$806.54              |
| 2733412 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,200.21) | \$784.63              |
| 2733413 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,115.07) | \$869.77              |
| 2733414 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,251.00) | \$733.84              |
| 2733415 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,175.70) | \$809.14              |
| 2733416 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$946.95)   | \$1,037.89            |
| 2733417 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,048.79) | \$936.05              |
| 2733418 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,088.61) | \$896.23              |
| 2733419 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,257.69) | \$727.15              |
| 2733420 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,121.15) | \$863.70              |
| 2733421 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,206.01) | \$778.83              |
| 2733422 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,016.33) | \$968.51              |
| 2733423 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,138.91) | \$845.93              |
| 2733424 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,053.72) | \$931.12              |
| 2733425 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,055.53) | \$929.32              |
| 2733426 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,063.31) | \$921.53              |
| 2733427 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,206.62) | \$778.22              |
| 2733428 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,136.48) | \$848.36              |
| 2733429 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$875.20)   | \$1,109.64            |
| 2733430 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$896.26)   | \$1,088.58            |
| 2733431 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$476.87)   | \$1,507.97            |
| 2733432 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$868.06)   | \$1,116.78            |
| 2733433 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,088.43) | \$896.41              |
| 2733434 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,115.97) | \$868.87              |
| 2733435 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$882.11)   | \$1,102.73            |
| 2733436 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,056.47) | \$928.37              |
| 2733437 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$524.12)   | \$1,460.72            |
| 2733438 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,120.17) | \$864.67              |
| 2733439 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,069.63) | \$915.21              |
| 2733440 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$948.67)   | \$1,036.17            |
| 2733441 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,207.38) | \$777.46              |
| 2733442 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$906.61)   | \$1,078.23            |
| 2733443 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,324.58) | \$660.26              |
| 2733444 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,125.03) | \$859.81              |
| 2733445 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$530.10)   | \$1,454.74            |
| 2733446 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$948.51)   | \$1,036.33            |
| 2733447 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$988.29)   | \$996.55              |
| 2733448 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,086.35) | \$898.49              |
| 2733449 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,109.68) | \$875.16              |
| 2733450 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,267.23) | \$717.61              |
| 2733451 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | \$0.00       | \$1,984.84            |
| 2733452 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$999.90)   | \$984.94              |
| 2733453 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,091.88) | \$892.96              |
| 2733454 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,125.03) | \$859.81              |
| 2726852 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,445.88) | \$1,273.08            |
| 2726853 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$911.45)   | \$1,807.51            |

| Parcel  | Lot Type | Total<br>Equivalent<br>Units | Outstanding<br>Assessments | Principal | Interest   | Excess Interest<br>for Reserves | Administrative<br>Expenses | TIRZ Credit  | Annual<br>Installment |
|---------|----------|------------------------------|----------------------------|-----------|------------|---------------------------------|----------------------------|--------------|-----------------------|
| 2726854 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$1,207.17) | \$777.67              |
| 2726855 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$490.00)   | \$1,494.84            |
| 2726856 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$876.75)   | \$1,108.09            |
| 2726857 | 50'      | 0.73                         | \$22,698.52                | \$391.35  | \$1,403.69 | \$113.49                        | \$76.31                    | (\$256.96)   | \$1,727.88            |
| 2726858 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$303.96)   | \$2,088.73            |
| 2726859 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$319.32)   | \$2,073.37            |
| 2726860 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,292.21) | \$1,100.47            |
| 2726865 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$194.28)   | \$2,524.68            |
| 2726878 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$194.28)   | \$2,524.68            |
| 2726879 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$203.96)   | \$2,515.00            |
| 2726880 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$223.31)   | \$2,495.64            |
| 2726881 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$213.64)   | \$2,505.32            |
| 2726882 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$223.31)   | \$2,495.64            |
| 2726883 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$874.86)   | \$1,844.10            |
| 2726884 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$203.96)   | \$2,515.00            |
| 2726885 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$203.96)   | \$2,515.00            |
| 2726886 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$184.61)   | \$2,534.35            |
| 2726887 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$194.28)   | \$2,524.68            |
| 2726888 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$223.31)   | \$2,495.64            |
| 2726889 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,388.29) | \$1,330.67            |
| 2726890 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,379.86) | \$1,339.10            |
| 2726891 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,059.78) | \$1,659.18            |
| 2726892 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,054.65) | \$1,664.31            |
| 2726893 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$990.21)   | \$1,728.75            |
| 2726894 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,100.24) | \$1,618.72            |
| 2726895 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,045.98) | \$1,672.98            |
| 2726896 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,427.61) | \$1,291.35            |
| 2726897 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,318.41) | \$1,400.55            |
| 2726898 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,184.09) | \$1,534.87            |
| 2726899 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,098.64) | \$1,620.32            |
| 2726900 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$958.32)   | \$1,760.64            |
| 2726901 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,283.01) | \$1,109.67            |
| 2726902 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,140.03) | \$1,252.65            |
| 2726903 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,091.16) | \$1,301.53            |
| 2726904 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$174.93)   | \$2,217.76            |
| 2726905 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,174.29) | \$1,218.39            |
| 2726906 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$997.66)   | \$1,395.02            |
| 2726907 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,374.20) | \$1,018.49            |
| 2726908 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,361.99) | \$1,030.69            |
| 2726909 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,067.93) | \$1,324.75            |
| 2726910 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,265.54) | \$1,127.15            |
| 2726911 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,347.49) | \$1,045.19            |
| 2726912 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,025.83) | \$1,366.85            |
| 2726913 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,181.48) | \$1,211.21            |
| 2726914 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$961.39)   | \$1,431.29            |
| 2726915 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,067.93) | \$1,324.75            |
| 2726916 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,347.49) | \$1,045.19            |
| 2726866 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,122.04) | \$1,596.92            |
| 2726917 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,255.27) | \$1,463.69            |
| 2726918 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,058.67) | \$1,660.29            |
| 2726919 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,218.07) | \$1,500.89            |
| 2726920 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,083.29) | \$1,635.67            |
| 2726921 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,262.46) | \$1,456.50            |
| 2726922 | 70'      | 1                            | \$31,093.86                | \$536.09  | \$1,922.86 | \$155.47                        | \$104.54                   | (\$1,019.62) | \$1,699.34            |
| 2726867 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,229.49) | \$1,163.20            |
| 2726923 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,029.73) | \$1,362.96            |
| 2726924 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$174.93)   | \$2,217.76            |
| 2726868 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,098.65) | \$1,294.03            |
| 2726925 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$352.07)   | \$2,040.62            |
| 2726926 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,050.94) | \$1,341.75            |
| 2726927 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,148.79) | \$1,243.89            |
| 2726928 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$990.58)   | \$1,402.10            |
| 2726929 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,045.08) | \$1,347.61            |
| 2726870 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,053.92) | \$1,338.77            |
| 2726964 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,029.78) | \$1,362.90            |
| 2726965 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$837.57)   | \$1,555.11            |
| 2726966 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$446.19)   | \$1,946.50            |
| 2726967 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,176.44) | \$1,216.24            |
| 2726968 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$952.53)   | \$1,440.16            |
| 2726869 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$928.25)   | \$1,464.44            |
| 2726930 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,257.70) | \$1,134.99            |
| 2726931 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,100.13) | \$1,292.56            |
| 2726932 | 60'      | 0.88                         | \$27,362.59                | \$471.76  | \$1,692.12 | \$136.81                        | \$91.99                    | (\$1,075.81) | \$1,316.87            |

| Parcel  | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest   | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit  | Annual Installment |
|---------|----------|------------------------|-------------------------|-----------|------------|------------------------------|-------------------------|--------------|--------------------|
| 2726933 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,030.62) | \$1,362.06         |
| 2726934 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,174.29) | \$1,218.39         |
| 2726935 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,347.70) | \$1,044.98         |
| 2726936 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$952.93)   | \$1,439.76         |
| 2726937 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,258.06) | \$1,134.62         |
| 2726938 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,327.02) | \$1,065.67         |
| 2726939 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,047.43) | \$1,345.25         |
| 2726940 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,185.16) | \$1,207.53         |
| 2726941 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,237.38) | \$1,155.31         |
| 2726942 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,390.62) | \$1,002.06         |
| 2726943 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,083.29) | \$1,309.39         |
| 2726944 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,240.96) | \$1,151.73         |
| 2726945 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$975.86)   | \$1,416.82         |
| 2726946 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$674.22)   | \$1,718.47         |
| 2726947 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$953.32)   | \$1,439.37         |
| 2726948 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,164.16) | \$1,228.53         |
| 2726949 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$847.73)   | \$1,544.95         |
| 2726950 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,153.85) | \$1,238.83         |
| 2726951 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$958.50)   | \$1,434.18         |
| 2726952 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,350.80) | \$1,041.89         |
| 2726953 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,318.19) | \$1,074.49         |
| 2726954 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,061.06) | \$1,331.62         |
| 2726955 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,259.39) | \$1,133.29         |
| 2726956 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$559.02)   | \$1,833.66         |
| 2726957 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$975.49)   | \$1,417.20         |
| 2726958 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,028.20) | \$1,364.49         |
| 2726959 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,347.49) | \$1,045.19         |
| 2726960 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,067.93) | \$1,324.75         |
| 2726961 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,110.64) | \$1,282.05         |
| 2726962 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,344.82) | \$1,047.86         |
| 2726963 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$960.10)   | \$1,432.59         |
| 2726871 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,057.97) | \$1,334.72         |
| 2726969 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,067.93) | \$1,324.75         |
| 2726970 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,211.95) | \$1,180.74         |
| 2726971 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,362.66) | \$1,030.02         |
| 2726972 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$174.93)   | \$2,217.76         |
| 2726973 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$174.93)   | \$2,217.76         |
| 2726974 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$958.77)   | \$1,433.91         |
| 2726975 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$983.65)   | \$1,409.04         |
| 2726976 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,167.23) | \$1,225.46         |
| 2726977 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$982.20)   | \$1,410.48         |
| 2726872 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,193.08) | \$1,199.61         |
| 2726978 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$811.26)   | \$1,581.42         |
| 2726979 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,075.81) | \$1,316.87         |
| 2726980 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,248.67) | \$1,144.02         |
| 2726981 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,355.74) | \$1,036.94         |
| 2726982 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,178.38) | \$1,214.31         |
| 2726983 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$959.14)   | \$1,433.54         |
| 2726984 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,106.53) | \$1,286.15         |
| 2732818 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,398.21) | \$994.47           |
| 2732944 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$140.76)   | \$2,578.20         |
| 2732945 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,081.22) | \$1,311.46         |
| 2732946 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,029.50) | \$1,363.19         |
| 2732947 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$921.62)   | \$1,471.07         |
| 2732948 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,380.42) | \$1,012.27         |
| 2732949 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,249.17) | \$1,143.52         |
| 2732950 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,241.08) | \$1,151.61         |
| 2732951 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,058.98) | \$1,333.71         |
| 2732952 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$968.83)   | \$1,423.86         |
| 2732953 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,268.26) | \$1,124.42         |
| 2732954 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,278.97) | \$1,113.71         |
| 2732955 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,263.32) | \$1,129.37         |
| 2732956 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | \$0.00       | \$2,718.96         |
| 2732957 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$871.13)   | \$1,521.56         |
| 2732958 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$965.77)   | \$1,426.92         |
| 2732959 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$744.51)   | \$1,648.17         |
| 2732960 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,039.79) | \$1,352.89         |
| 2732961 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,232.75) | \$1,159.93         |
| 2732962 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,312.64) | \$1,080.04         |
| 2732963 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$1,369.65) | \$1,349.31         |
| 2732964 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$779.45)   | \$1,613.23         |
| 2732965 | 70'      | 1                      | \$31,093.86             | \$536.09  | \$1,922.86 | \$155.47                     | \$104.54                | (\$1,296.26) | \$1,422.70         |
| 2732966 | 60'      | 0.88                   | \$27,362.59             | \$471.76  | \$1,692.12 | \$136.81                     | \$91.99                 | (\$1,292.07) | \$1,100.62         |

| Parcel       | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal           | Interest            | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit           | Annual Installment  |
|--------------|----------|------------------------|-------------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------|
| 2732967      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,275.42)          | \$1,117.26          |
| 2732968      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$595.12)            | \$1,797.56          |
| 2732969      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,307.67)          | \$1,411.29          |
| 2732970      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$507.58)            | \$1,885.10          |
| 2732819      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,274.32)          | \$1,118.36          |
| 2732971      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,159.37)          | \$1,559.59          |
| 2732972      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,128.54)          | \$1,590.42          |
| 2732973      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,283.97)          | \$1,434.99          |
| 2732974      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,226.78)          | \$1,165.91          |
| 2732975      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,223.44)          | \$1,495.52          |
| 2732976      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,149.24)          | \$1,569.72          |
| 2732977      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,244.40)          | \$1,148.29          |
| 2732978      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | \$0.00                | \$2,718.96          |
| 2732979      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,282.45)          | \$1,110.24          |
| 2732980      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,368.09)          | \$1,024.59          |
| 2732981      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$875.06)            | \$1,517.63          |
| 2732982      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,253.65)          | \$1,139.04          |
| 2732983      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$635.30)            | \$1,757.38          |
| 2732984      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,023.46)          | \$1,369.23          |
| 2732985      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,277.35)          | \$1,115.33          |
| 2732986      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,091.46)          | \$1,301.22          |
| 2732987      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$786.81)            | \$1,605.88          |
| 2732988      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,317.76)          | \$1,074.92          |
| 2732989      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,373.51)          | \$1,019.18          |
| 2732990      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,290.02)          | \$1,102.67          |
| 2732991      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,334.98)          | \$1,383.97          |
| 2732992      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,312.66)          | \$1,406.30          |
| 2732993      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,214.48)          | \$1,504.48          |
| 2732994      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,344.17)          | \$1,374.79          |
| 2732995      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,298.73)          | \$1,420.23          |
| 2732996      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,281.93)          | \$1,437.03          |
| 2732997      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,244.01)          | \$1,474.95          |
| 2732998      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,403.92)          | \$1,315.04          |
| 2732999      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$661.71)            | \$1,730.98          |
| 2733000      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$784.67)            | \$1,608.02          |
| 2733001      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | \$0.00                | \$2,718.96          |
| 2733002      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,300.54)          | \$1,092.14          |
| 2733003      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | \$0.00                | \$2,718.96          |
| 2733004      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,034.10)          | \$1,358.58          |
| 2733005      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,307.53)          | \$1,085.15          |
| 2733006      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,251.68)          | \$1,467.27          |
| 2733007      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,204.34)          | \$1,514.62          |
| 2733008      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,313.46)          | \$1,079.23          |
| 2733009      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,247.61)          | \$1,145.08          |
| 2733010      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,275.11)          | \$1,443.85          |
| 2733011      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$726.62)            | \$1,666.06          |
| 2733012      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,180.40)          | \$1,212.28          |
| 2733013      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,252.48)          | \$1,466.47          |
| 2733014      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,344.04)          | \$1,374.92          |
| 2732817      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,212.38)          | \$1,506.58          |
| 2732931      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,301.07)          | \$1,417.89          |
| 2732932      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,235.01)          | \$1,483.95          |
| 2732933      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,139.34)          | \$1,579.61          |
| 2732934      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$731.97)            | \$1,986.99          |
| 2732935      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$988.48)            | \$1,730.48          |
| 2732936      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$553.39)            | \$2,165.57          |
| 2732937      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,310.90)          | \$1,081.78          |
| 2732938      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,153.75)          | \$1,565.21          |
| 2732939      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,213.61)          | \$1,505.35          |
| 2732940      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,194.88)          | \$1,197.81          |
| 2732941      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,211.89)          | \$1,507.07          |
| 2732942      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,241.30)          | \$1,477.66          |
| 2732943      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$407.52)            | \$1,985.17          |
| 2732820      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$1,222.08)          | \$1,170.61          |
| 2733017      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$1,321.41)          | \$1,397.55          |
| 2733018      | 60'      | 0.88                   | \$27,362.59             | \$471.76            | \$1,692.12          | \$136.81                     | \$91.99                 | (\$232.99)            | \$2,159.69          |
| 2733019      | 70'      | 1                      | \$31,093.86             | \$536.09            | \$1,922.86          | \$155.47                     | \$104.54                | (\$245.57)            | \$2,473.39          |
| <b>Total</b> |          | <b>373.07</b>          | <b>\$11,600,185.56</b>  | <b>\$200,000.00</b> | <b>\$717,361.34</b> | <b>\$58,000.93</b>           | <b>\$39,000.00</b>      | <b>(\$364,328.59)</b> | <b>\$650,033.68</b> |



**APPENDIX D-2**  
**PHASE #1 TIRZ CALCULATION**

**Appendix D-2**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #1 TIRZ CREDIT CALCULATION**  
**2020-21**

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733232          | \$39.09                | \$1,196.86                  | \$1,157.77                | (\$551.45)                 |
| 2733251          | \$39.09                | \$2,401.10                  | \$2,362.01                | (\$1,125.03)               |
| 2733252          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733253          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733254          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733255          | \$39.09                | \$2,497.85                  | \$2,458.76                | (\$1,171.11)               |
| 2733256          | \$39.09                | \$959.92                    | \$920.83                  | (\$438.59)                 |
| 2733257          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733258          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733259          | \$39.09                | \$2,549.45                  | \$2,510.36                | (\$1,195.69)               |
| 2733260          | \$39.09                | \$735.87                    | \$696.78                  | (\$331.88)                 |
| 2733261          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733262          | \$39.09                | \$731.14                    | \$692.05                  | (\$329.63)                 |
| 2733234          | \$39.09                | \$2,465.60                  | \$2,426.51                | (\$1,155.75)               |
| 2733263          | \$39.09                | \$431.35                    | \$392.26                  | (\$186.84)                 |
| 2733264          | \$39.09                | \$683.73                    | \$644.64                  | (\$307.04)                 |
| 2733265          | \$39.09                | \$1,921.25                  | \$1,882.16                | (\$896.47)                 |
| 2733266          | \$39.09                | \$2,396.23                  | \$2,357.14                | (\$1,122.71)               |
| 2733267          | \$39.09                | \$503.10                    | \$464.01                  | (\$221.01)                 |
| 2733268          | \$39.09                | \$431.35                    | \$392.26                  | (\$186.84)                 |
| 2733269          | \$39.09                | \$2,434.07                  | \$2,394.98                | (\$1,140.73)               |
| 2733270          | \$39.09                | \$2,214.90                  | \$2,175.81                | (\$1,036.34)               |
| 2733271          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733272          | \$39.09                | \$558.44                    | \$519.35                  | (\$247.37)                 |
| 2733273          | \$39.09                | \$2,437.60                  | \$2,398.51                | (\$1,142.41)               |
| 2733274          | \$39.09                | \$2,457.23                  | \$2,418.14                | (\$1,151.76)               |
| 2733235          | \$39.09                | \$2,416.18                  | \$2,377.09                | (\$1,132.21)               |
| 2733275          | \$39.09                | \$1,773.75                  | \$1,734.66                | (\$826.22)                 |
| 2733276          | \$39.09                | \$2,022.39                  | \$1,983.30                | (\$944.65)                 |
| 2733277          | \$39.09                | \$2,272.57                  | \$2,233.48                | (\$1,063.81)               |
| 2733278          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733279          | \$39.09                | \$503.10                    | \$464.01                  | (\$221.01)                 |
| 2733280          | \$39.09                | \$2,434.83                  | \$2,395.74                | (\$1,141.09)               |
| 2733281          | \$39.09                | \$2,026.47                  | \$1,987.38                | (\$946.59)                 |
| 2733282          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733283          | \$39.09                | \$2,515.48                  | \$2,476.39                | (\$1,179.51)               |
| 2733284          | \$39.09                | \$2,274.93                  | \$2,235.84                | (\$1,064.93)               |
| 2733285          | \$39.09                | \$2,231.70                  | \$2,192.61                | (\$1,044.34)               |
| 2733286          | \$39.09                | \$1,870.12                  | \$1,831.03                | (\$872.12)                 |
| 2733287          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733288          | \$39.09                | \$2,399.40                  | \$2,360.31                | (\$1,124.22)               |
| 2733289          | \$39.09                | \$1,855.50                  | \$1,816.41                | (\$865.16)                 |
| 2733290          | \$39.09                | \$2,138.39                  | \$2,099.30                | (\$999.90)                 |
| 2733291          | \$39.09                | \$2,306.57                  | \$2,267.48                | (\$1,080.00)               |
| 2733292          | \$39.09                | \$2,018.27                  | \$1,979.18                | (\$942.69)                 |
| 2733293          | \$39.09                | \$2,160.29                  | \$2,121.20                | (\$1,010.33)               |
| 2733294          | \$39.09                | \$2,306.57                  | \$2,267.48                | (\$1,080.00)               |
| 2733295          | \$39.09                | \$1,686.13                  | \$1,647.04                | (\$784.49)                 |
| 2733296          | \$39.09                | \$2,254.04                  | \$2,214.95                | (\$1,054.98)               |
| 2733297          | \$39.09                | \$2,455.70                  | \$2,416.61                | (\$1,151.03)               |
| 2733298          | \$39.09                | \$2,415.85                  | \$2,376.76                | (\$1,132.05)               |
| 2733299          | \$39.09                | \$2,057.55                  | \$2,018.46                | (\$961.39)                 |
| 2733300          | \$39.09                | \$2,397.74                  | \$2,358.65                | (\$1,123.43)               |
| 2733301          | \$39.09                | \$2,167.04                  | \$2,127.95                | (\$1,013.54)               |
| 2733302          | \$39.09                | \$2,559.24                  | \$2,520.15                | (\$1,200.35)               |
| 2733303          | \$39.09                | \$2,212.35                  | \$2,173.26                | (\$1,035.13)               |
| 2733304          | \$39.09                | \$2,057.55                  | \$2,018.46                | (\$961.39)                 |
| 2733305          | \$39.09                | \$2,613.69                  | \$2,574.60                | (\$1,226.28)               |
| 2733236          | \$39.09                | \$553.41                    | \$514.32                  | (\$244.97)                 |
| 2733306          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733307          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733308          | \$39.09                | \$578.57                    | \$539.48                  | (\$256.96)                 |
| 2733309          | \$39.09                | \$3,102.98                  | \$3,063.89                | (\$1,459.33)               |
| 2733310          | \$39.09                | \$2,733.82                  | \$2,694.73                | (\$1,283.50)               |
| 2733311          | \$39.09                | \$1,728.78                  | \$1,689.69                | (\$804.80)                 |
| 2733312          | \$39.09                | \$2,113.88                  | \$2,074.79                | (\$988.22)                 |
| 2733313          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733314          | \$39.09                | \$2,944.43                  | \$2,905.34                | (\$1,383.82)               |
| 2733315          | \$39.09                | \$1,824.76                  | \$1,785.67                | (\$850.52)                 |
| 2733316          | \$39.09                | \$1,595.11                  | \$1,556.02                | (\$741.13)                 |
| 2733317          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733318          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733319          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733320          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733321          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733322          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733323          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733324          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733325          | \$39.09                | \$2,395.47                  | \$2,356.38                | (\$1,122.35)               |
| 2733326          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733327          | \$39.09                | \$2,650.95                  | \$2,611.86                | (\$1,244.03)               |
| 2733328          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733329          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733330          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733331          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733332          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733333          | \$39.09                | \$2,262.00                  | \$2,222.91                | (\$1,058.77)               |
| 2733334          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733335          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733336          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733337          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733237          | \$39.09                | \$670.13                    | \$631.04                  | (\$300.57)                 |
| 2733338          | \$39.09                | \$2,311.29                  | \$2,272.20                | (\$1,082.25)               |
| 2733339          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733340          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733341          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733342          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733343          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733344          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733345          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733346          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733347          | \$39.09                | \$2,484.31                  | \$2,445.22                | (\$1,164.66)               |
| 2733348          | \$39.09                | \$2,676.75                  | \$2,637.66                | (\$1,256.32)               |
| 2733349          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733350          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733351          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733352          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733353          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733354          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733355          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733356          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733357          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733358          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733238          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733359          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733360          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733361          | PREPAID                | PREPAID                     | PREPAID                   | PREPAID                    |
| 2733362          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733363          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733364          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733365          | \$39.09                | \$824.08                    | \$784.99                  | (\$373.89)                 |
| 2733366          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733367          | \$39.09                | \$1,844.15                  | \$1,805.06                | (\$859.75)                 |
| 2733368          | \$39.09                | \$3,102.45                  | \$3,063.36                | (\$1,459.08)               |
| 2733369          | \$39.09                | \$2,767.05                  | \$2,727.96                | (\$1,299.33)               |
| 2733370          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733371          | \$39.09                | \$2,766.46                  | \$2,727.37                | (\$1,299.05)               |
| 2733372          | \$39.09                | \$2,408.88                  | \$2,369.79                | (\$1,128.73)               |
| 2733373          | \$39.09                | \$2,346.18                  | \$2,307.09                | (\$1,098.87)               |
| 2733374          | \$39.09                | \$2,580.00                  | \$2,540.91                | (\$1,210.24)               |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733375          | \$39.09                | \$2,710.26                  | \$2,671.17                | (\$1,272.28)               |
| 2733376          | \$39.09                | \$2,828.80                  | \$2,789.71                | (\$1,328.74)               |
| 2733377          | \$39.09                | \$2,434.75                  | \$2,395.66                | (\$1,141.05)               |
| 2733378          | \$39.09                | \$2,089.83                  | \$2,050.74                | (\$976.77)                 |
| 2733379          | \$39.09                | \$553.41                    | \$514.32                  | (\$244.97)                 |
| 2733380          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733381          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733382          | \$39.09                | \$1,175.53                  | \$1,136.44                | (\$541.29)                 |
| 2733239          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733383          | \$39.09                | \$2,559.23                  | \$2,520.14                | (\$1,200.34)               |
| 2733384          | \$39.09                | \$2,274.18                  | \$2,235.09                | (\$1,064.58)               |
| 2733385          | \$39.09                | \$503.10                    | \$464.01                  | (\$221.01)                 |
| 2733386          | \$39.09                | \$1,874.97                  | \$1,835.88                | (\$874.43)                 |
| 2733387          | \$39.09                | \$2,473.94                  | \$2,434.85                | (\$1,159.72)               |
| 2733388          | \$39.09                | \$2,670.36                  | \$2,631.27                | (\$1,253.28)               |
| 2733389          | \$39.09                | \$2,266.01                  | \$2,226.92                | (\$1,060.68)               |
| 2733390          | \$39.09                | \$2,476.80                  | \$2,437.71                | (\$1,161.08)               |
| 2733391          | \$39.09                | \$1,887.50                  | \$1,848.41                | (\$880.40)                 |
| 2733392          | \$39.09                | \$2,397.85                  | \$2,358.76                | (\$1,123.48)               |
| 2733393          | \$39.09                | \$2,391.78                  | \$2,352.69                | (\$1,120.59)               |
| 2733394          | \$39.09                | \$645.00                    | \$605.91                  | (\$288.60)                 |
| 2733395          | \$39.09                | \$2,212.69                  | \$2,173.60                | (\$1,035.29)               |
| 2733396          | \$39.09                | \$2,346.92                  | \$2,307.83                | (\$1,099.22)               |
| 2733397          | \$39.09                | \$503.10                    | \$464.01                  | (\$221.01)                 |
| 2733398          | \$39.09                | \$2,227.00                  | \$2,187.91                | (\$1,042.10)               |
| 2733399          | \$39.09                | \$645.00                    | \$605.91                  | (\$288.60)                 |
| 2733240          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733400          | \$39.09                | \$403.13                    | \$364.04                  | (\$173.39)                 |
| 2733401          | PREPAID                | PREPAID                     | PREPAID                   | PREPAID                    |
| 2733402          | \$39.09                | \$503.10                    | \$464.01                  | (\$221.01)                 |
| 2733403          | \$39.09                | \$1,870.50                  | \$1,831.41                | (\$872.30)                 |
| 2733404          | \$39.09                | \$2,396.80                  | \$2,357.71                | (\$1,122.98)               |
| 2733405          | \$39.09                | \$2,263.95                  | \$2,224.86                | (\$1,059.70)               |
| 2733406          | \$39.09                | \$2,012.40                  | \$1,973.31                | (\$939.89)                 |
| 2733407          | \$39.09                | \$2,226.91                  | \$2,187.82                | (\$1,042.06)               |
| 2733408          | \$39.09                | \$2,398.37                  | \$2,359.28                | (\$1,123.73)               |
| 2733409          | \$39.09                | \$1,861.38                  | \$1,822.29                | (\$867.96)                 |
| 2733410          | \$39.09                | \$1,924.03                  | \$1,884.94                | (\$897.80)                 |
| 2733411          | \$39.09                | \$2,512.95                  | \$2,473.86                | (\$1,178.30)               |
| 2733412          | \$39.09                | \$2,558.95                  | \$2,519.86                | (\$1,200.21)               |
| 2733413          | \$39.09                | \$2,380.20                  | \$2,341.11                | (\$1,115.07)               |
| 2733414          | \$39.09                | \$2,665.58                  | \$2,626.49                | (\$1,251.00)               |
| 2733415          | \$39.09                | \$2,507.49                  | \$2,468.40                | (\$1,175.70)               |
| 2733416          | \$39.09                | \$2,027.23                  | \$1,988.14                | (\$946.95)                 |
| 2733417          | \$39.09                | \$2,241.04                  | \$2,201.95                | (\$1,048.79)               |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733418          | \$39.09                | \$2,324.64                  | \$2,285.55                | (\$1,088.61)               |
| 2733419          | \$39.09                | \$2,679.62                  | \$2,640.53                | (\$1,257.69)               |
| 2733420          | \$39.09                | \$2,392.95                  | \$2,353.86                | (\$1,121.15)               |
| 2733421          | \$39.09                | \$2,571.13                  | \$2,532.04                | (\$1,206.01)               |
| 2733422          | \$39.09                | \$2,172.88                  | \$2,133.79                | (\$1,016.33)               |
| 2733423          | \$39.09                | \$2,430.24                  | \$2,391.15                | (\$1,138.91)               |
| 2733424          | \$39.09                | \$2,251.39                  | \$2,212.30                | (\$1,053.72)               |
| 2733425          | \$39.09                | \$2,255.18                  | \$2,216.09                | (\$1,055.53)               |
| 2733426          | \$39.09                | \$2,271.52                  | \$2,232.43                | (\$1,063.31)               |
| 2733427          | \$39.09                | \$2,572.40                  | \$2,533.31                | (\$1,206.62)               |
| 2733428          | \$39.09                | \$2,425.14                  | \$2,386.05                | (\$1,136.48)               |
| 2733429          | \$39.09                | \$1,876.58                  | \$1,837.49                | (\$875.20)                 |
| 2733430          | \$39.09                | \$1,920.80                  | \$1,881.71                | (\$896.26)                 |
| 2733431          | \$39.09                | \$1,040.29                  | \$1,001.20                | (\$476.87)                 |
| 2733432          | \$39.09                | \$1,861.59                  | \$1,822.50                | (\$868.06)                 |
| 2733433          | \$39.09                | \$2,324.26                  | \$2,285.17                | (\$1,088.43)               |
| 2733434          | \$39.09                | \$2,382.09                  | \$2,343.00                | (\$1,115.97)               |
| 2733435          | \$39.09                | \$1,891.09                  | \$1,852.00                | (\$882.11)                 |
| 2733436          | \$39.09                | \$2,257.16                  | \$2,218.07                | (\$1,056.47)               |
| 2733437          | \$39.09                | \$1,139.48                  | \$1,100.39                | (\$524.12)                 |
| 2733438          | \$39.09                | \$2,390.91                  | \$2,351.82                | (\$1,120.17)               |
| 2733439          | \$39.09                | \$2,284.80                  | \$2,245.71                | (\$1,069.63)               |
| 2733440          | \$39.09                | \$2,030.84                  | \$1,991.75                | (\$948.67)                 |
| 2733441          | \$39.09                | \$2,574.00                  | \$2,534.91                | (\$1,207.38)               |
| 2733442          | \$39.09                | \$1,942.53                  | \$1,903.44                | (\$906.61)                 |
| 2733443          | \$39.09                | \$2,820.06                  | \$2,780.97                | (\$1,324.58)               |
| 2733444          | \$39.09                | \$2,401.10                  | \$2,362.01                | (\$1,125.03)               |
| 2733445          | \$39.09                | \$1,152.05                  | \$1,112.96                | (\$530.10)                 |
| 2733446          | \$39.09                | \$2,030.50                  | \$1,991.41                | (\$948.51)                 |
| 2733447          | \$39.09                | \$2,114.01                  | \$2,074.92                | (\$988.29)                 |
| 2733448          | \$39.09                | \$2,319.89                  | \$2,280.80                | (\$1,086.35)               |
| 2733449          | \$39.09                | \$2,368.87                  | \$2,329.78                | (\$1,109.68)               |
| 2733450          | \$39.09                | \$2,699.66                  | \$2,660.57                | (\$1,267.23)               |
| 2733451          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733452          | \$39.09                | \$2,138.39                  | \$2,099.30                | (\$999.90)                 |
| 2733453          | \$39.09                | \$2,331.51                  | \$2,292.42                | (\$1,091.88)               |
| 2733454          | \$39.09                | \$2,401.10                  | \$2,362.01                | (\$1,125.03)               |
| 2726852          | \$39.09                | \$3,074.73                  | \$3,035.64                | (\$1,445.88)               |
| 2726853          | \$39.09                | \$1,952.70                  | \$1,913.61                | (\$911.45)                 |
| 2726854          | \$39.09                | \$2,573.57                  | \$2,534.48                | (\$1,207.17)               |
| 2726855          | \$39.09                | \$1,067.85                  | \$1,028.76                | (\$490.00)                 |
| 2726856          | \$39.09                | \$1,879.83                  | \$1,840.74                | (\$876.75)                 |
| 2726857          | \$39.09                | \$578.57                    | \$539.48                  | (\$256.96)                 |
| 2726858          | \$39.09                | \$677.25                    | \$638.16                  | (\$303.96)                 |
| 2726859          | \$39.09                | \$709.50                    | \$670.41                  | (\$319.32)                 |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2726860          | \$39.09                | \$2,752.11                  | \$2,713.02                | (\$1,292.21)               |
| 2726865          | \$39.09                | \$446.99                    | \$407.90                  | (\$194.28)                 |
| 2726878          | \$39.09                | \$446.99                    | \$407.90                  | (\$194.28)                 |
| 2726879          | \$39.09                | \$467.30                    | \$428.21                  | (\$203.96)                 |
| 2726880          | \$39.09                | \$507.94                    | \$468.85                  | (\$223.31)                 |
| 2726881          | \$39.09                | \$487.62                    | \$448.53                  | (\$213.64)                 |
| 2726882          | \$39.09                | \$507.94                    | \$468.85                  | (\$223.31)                 |
| 2726883          | \$39.09                | \$1,875.86                  | \$1,836.77                | (\$874.86)                 |
| 2726884          | \$39.09                | \$467.30                    | \$428.21                  | (\$203.96)                 |
| 2726885          | \$39.09                | \$467.30                    | \$428.21                  | (\$203.96)                 |
| 2726886          | \$39.09                | \$426.67                    | \$387.58                  | (\$184.61)                 |
| 2726887          | \$39.09                | \$446.99                    | \$407.90                  | (\$194.28)                 |
| 2726888          | \$39.09                | \$507.94                    | \$468.85                  | (\$223.31)                 |
| 2726889          | \$39.09                | \$2,953.82                  | \$2,914.73                | (\$1,388.29)               |
| 2726890          | \$39.09                | \$2,936.12                  | \$2,897.03                | (\$1,379.86)               |
| 2726891          | \$39.09                | \$2,264.11                  | \$2,225.02                | (\$1,059.78)               |
| 2726892          | \$39.09                | \$2,253.34                  | \$2,214.25                | (\$1,054.65)               |
| 2726893          | \$39.09                | \$2,118.05                  | \$2,078.96                | (\$990.21)                 |
| 2726894          | \$39.09                | \$2,349.05                  | \$2,309.96                | (\$1,100.24)               |
| 2726895          | \$39.09                | \$2,235.14                  | \$2,196.05                | (\$1,045.98)               |
| 2726896          | \$39.09                | \$3,036.37                  | \$2,997.28                | (\$1,427.61)               |
| 2726897          | \$39.09                | \$2,807.12                  | \$2,768.03                | (\$1,318.41)               |
| 2726898          | \$39.09                | \$2,525.10                  | \$2,486.01                | (\$1,184.09)               |
| 2726899          | \$39.09                | \$2,345.70                  | \$2,306.61                | (\$1,098.64)               |
| 2726900          | \$39.09                | \$2,051.10                  | \$2,012.01                | (\$958.32)                 |
| 2726901          | \$39.09                | \$2,732.79                  | \$2,693.70                | (\$1,283.01)               |
| 2726902          | \$39.09                | \$2,432.60                  | \$2,393.51                | (\$1,140.03)               |
| 2726903          | \$39.09                | \$2,329.99                  | \$2,290.90                | (\$1,091.16)               |
| 2726904          | \$39.09                | \$406.35                    | \$367.26                  | (\$174.93)                 |
| 2726905          | \$39.09                | \$2,504.53                  | \$2,465.44                | (\$1,174.29)               |
| 2726906          | \$39.09                | \$2,133.70                  | \$2,094.61                | (\$997.66)                 |
| 2726907          | \$39.09                | \$2,924.24                  | \$2,885.15                | (\$1,374.20)               |
| 2726908          | \$39.09                | \$2,898.61                  | \$2,859.52                | (\$1,361.99)               |
| 2726909          | \$39.09                | \$2,281.23                  | \$2,242.14                | (\$1,067.93)               |
| 2726910          | \$39.09                | \$2,696.10                  | \$2,657.01                | (\$1,265.54)               |
| 2726911          | \$39.09                | \$2,868.17                  | \$2,829.08                | (\$1,347.49)               |
| 2726912          | \$39.09                | \$2,192.84                  | \$2,153.75                | (\$1,025.83)               |
| 2726913          | \$39.09                | \$2,519.62                  | \$2,480.53                | (\$1,181.48)               |
| 2726914          | \$39.09                | \$2,057.55                  | \$2,018.46                | (\$961.39)                 |
| 2726915          | \$39.09                | \$2,281.23                  | \$2,242.14                | (\$1,067.93)               |
| 2726916          | \$39.09                | \$2,868.17                  | \$2,829.08                | (\$1,347.49)               |
| 2726866          | \$39.09                | \$2,394.82                  | \$2,355.73                | (\$1,122.04)               |
| 2726917          | \$39.09                | \$2,674.54                  | \$2,635.45                | (\$1,255.27)               |
| 2726918          | \$39.09                | \$2,261.79                  | \$2,222.70                | (\$1,058.67)               |
| 2726919          | \$39.09                | \$2,596.45                  | \$2,557.36                | (\$1,218.07)               |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2726920          | \$39.09                | \$2,313.48                  | \$2,274.39                | (\$1,083.29)               |
| 2726921          | \$39.09                | \$2,689.65                  | \$2,650.56                | (\$1,262.46)               |
| 2726922          | \$39.09                | \$2,179.80                  | \$2,140.71                | (\$1,019.62)               |
| 2726867          | \$39.09                | \$2,620.42                  | \$2,581.33                | (\$1,229.49)               |
| 2726923          | \$39.09                | \$2,201.02                  | \$2,161.93                | (\$1,029.73)               |
| 2726924          | \$39.09                | \$406.35                    | \$367.26                  | (\$174.93)                 |
| 2726868          | \$39.09                | \$2,345.73                  | \$2,306.64                | (\$1,098.65)               |
| 2726925          | \$39.09                | \$778.26                    | \$739.17                  | (\$352.07)                 |
| 2726926          | \$39.09                | \$2,245.55                  | \$2,206.46                | (\$1,050.94)               |
| 2726927          | \$39.09                | \$2,451.00                  | \$2,411.91                | (\$1,148.79)               |
| 2726928          | \$39.09                | \$2,118.83                  | \$2,079.74                | (\$990.58)                 |
| 2726929          | \$39.09                | \$2,233.24                  | \$2,194.15                | (\$1,045.08)               |
| 2726870          | \$39.09                | \$2,251.80                  | \$2,212.71                | (\$1,053.92)               |
| 2726964          | \$39.09                | \$2,201.13                  | \$2,162.04                | (\$1,029.78)               |
| 2726965          | \$39.09                | \$1,797.58                  | \$1,758.49                | (\$837.57)                 |
| 2726966          | \$39.09                | \$975.86                    | \$936.77                  | (\$446.19)                 |
| 2726967          | \$39.09                | \$2,509.05                  | \$2,469.96                | (\$1,176.44)               |
| 2726968          | \$39.09                | \$2,038.93                  | \$1,999.84                | (\$952.53)                 |
| 2726869          | \$39.09                | \$1,987.96                  | \$1,948.87                | (\$928.25)                 |
| 2726930          | \$39.09                | \$2,679.64                  | \$2,640.55                | (\$1,257.70)               |
| 2726931          | \$39.09                | \$2,348.82                  | \$2,309.73                | (\$1,100.13)               |
| 2726932          | \$39.09                | \$2,297.77                  | \$2,258.68                | (\$1,075.81)               |
| 2726933          | \$39.09                | \$2,202.89                  | \$2,163.80                | (\$1,030.62)               |
| 2726934          | \$39.09                | \$2,504.53                  | \$2,465.44                | (\$1,174.29)               |
| 2726935          | \$39.09                | \$2,868.61                  | \$2,829.52                | (\$1,347.70)               |
| 2726936          | \$39.09                | \$2,039.77                  | \$2,000.68                | (\$952.93)                 |
| 2726937          | \$39.09                | \$2,680.41                  | \$2,641.32                | (\$1,258.06)               |
| 2726938          | \$39.09                | \$2,825.18                  | \$2,786.09                | (\$1,327.02)               |
| 2726939          | \$39.09                | \$2,238.19                  | \$2,199.10                | (\$1,047.43)               |
| 2726940          | \$39.09                | \$2,527.34                  | \$2,488.25                | (\$1,185.16)               |
| 2726941          | \$39.09                | \$2,636.98                  | \$2,597.89                | (\$1,237.38)               |
| 2726942          | \$39.09                | \$2,958.72                  | \$2,919.63                | (\$1,390.62)               |
| 2726943          | \$39.09                | \$2,313.48                  | \$2,274.39                | (\$1,083.29)               |
| 2726944          | \$39.09                | \$2,644.50                  | \$2,605.41                | (\$1,240.96)               |
| 2726945          | \$39.09                | \$2,087.93                  | \$2,048.84                | (\$975.86)                 |
| 2726946          | \$39.09                | \$1,454.62                  | \$1,415.53                | (\$674.22)                 |
| 2726947          | \$39.09                | \$2,040.59                  | \$2,001.50                | (\$953.32)                 |
| 2726948          | \$39.09                | \$2,483.25                  | \$2,444.16                | (\$1,164.16)               |
| 2726949          | \$39.09                | \$1,818.92                  | \$1,779.83                | (\$847.73)                 |
| 2726950          | \$39.09                | \$2,461.62                  | \$2,422.53                | (\$1,153.85)               |
| 2726951          | \$39.09                | \$2,051.48                  | \$2,012.39                | (\$958.50)                 |
| 2726952          | \$39.09                | \$2,875.11                  | \$2,836.02                | (\$1,350.80)               |
| 2726953          | \$39.09                | \$2,806.65                  | \$2,767.56                | (\$1,318.19)               |
| 2726954          | \$39.09                | \$2,266.81                  | \$2,227.72                | (\$1,061.06)               |
| 2726955          | \$39.09                | \$2,683.20                  | \$2,644.11                | (\$1,259.39)               |



| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2726956          | \$39.09                | \$1,212.76                  | \$1,173.67                | (\$559.02)                 |
| 2726957          | \$39.09                | \$2,087.14                  | \$2,048.05                | (\$975.49)                 |
| 2726958          | \$39.09                | \$2,197.80                  | \$2,158.71                | (\$1,028.20)               |
| 2726959          | \$39.09                | \$2,868.17                  | \$2,829.08                | (\$1,347.49)               |
| 2726960          | \$39.09                | \$2,281.23                  | \$2,242.14                | (\$1,067.93)               |
| 2726961          | \$39.09                | \$2,370.89                  | \$2,331.80                | (\$1,110.64)               |
| 2726962          | \$39.09                | \$2,862.56                  | \$2,823.47                | (\$1,344.82)               |
| 2726963          | \$39.09                | \$2,054.83                  | \$2,015.74                | (\$960.10)                 |
| 2726871          | \$39.09                | \$2,260.31                  | \$2,221.22                | (\$1,057.97)               |
| 2726969          | \$39.09                | \$2,281.23                  | \$2,242.14                | (\$1,067.93)               |
| 2726970          | \$39.09                | \$2,583.59                  | \$2,544.50                | (\$1,211.95)               |
| 2726971          | \$39.09                | \$2,900.02                  | \$2,860.93                | (\$1,362.66)               |
| 2726972          | \$39.09                | \$406.35                    | \$367.26                  | (\$174.93)                 |
| 2726973          | \$39.09                | \$406.35                    | \$367.26                  | (\$174.93)                 |
| 2726974          | \$39.09                | \$2,052.05                  | \$2,012.96                | (\$958.77)                 |
| 2726975          | \$39.09                | \$2,104.27                  | \$2,065.18                | (\$983.65)                 |
| 2726976          | \$39.09                | \$2,489.70                  | \$2,450.61                | (\$1,167.23)               |
| 2726977          | \$39.09                | \$2,101.24                  | \$2,062.15                | (\$982.20)                 |
| 2726872          | \$39.09                | \$2,543.97                  | \$2,504.88                | (\$1,193.08)               |
| 2726978          | \$39.09                | \$1,742.34                  | \$1,703.25                | (\$811.26)                 |
| 2726979          | \$39.09                | \$2,297.77                  | \$2,258.68                | (\$1,075.81)               |
| 2726980          | \$39.09                | \$2,660.68                  | \$2,621.59                | (\$1,248.67)               |
| 2726981          | \$39.09                | \$2,885.49                  | \$2,846.40                | (\$1,355.74)               |
| 2726982          | \$39.09                | \$2,513.11                  | \$2,474.02                | (\$1,178.38)               |
| 2726983          | \$39.09                | \$2,052.82                  | \$2,013.73                | (\$959.14)                 |
| 2726984          | \$39.09                | \$2,362.27                  | \$2,323.18                | (\$1,106.53)               |
| 2732818          | \$39.09                | \$2,974.66                  | \$2,935.57                | (\$1,398.21)               |
| 2732944          | \$39.09                | \$334.62                    | \$295.53                  | (\$140.76)                 |
| 2732945          | \$39.09                | \$2,309.13                  | \$2,270.04                | (\$1,081.22)               |
| 2732946          | \$39.09                | \$2,200.53                  | \$2,161.44                | (\$1,029.50)               |
| 2732947          | \$39.09                | \$1,974.04                  | \$1,934.95                | (\$921.62)                 |
| 2732948          | \$39.09                | \$2,937.30                  | \$2,898.21                | (\$1,380.42)               |
| 2732949          | \$39.09                | \$2,661.73                  | \$2,622.64                | (\$1,249.17)               |
| 2732950          | \$39.09                | \$2,644.75                  | \$2,605.66                | (\$1,241.08)               |
| 2732951          | \$39.09                | \$2,262.43                  | \$2,223.34                | (\$1,058.98)               |
| 2732952          | \$39.09                | \$2,073.16                  | \$2,034.07                | (\$968.83)                 |
| 2732953          | \$39.09                | \$2,701.83                  | \$2,662.74                | (\$1,268.26)               |
| 2732954          | \$39.09                | \$2,724.31                  | \$2,685.22                | (\$1,278.97)               |
| 2732955          | \$39.09                | \$2,691.44                  | \$2,652.35                | (\$1,263.32)               |
| 2732956          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2732957          | \$39.09                | \$1,868.03                  | \$1,828.94                | (\$871.13)                 |
| 2732958          | \$39.09                | \$2,066.73                  | \$2,027.64                | (\$965.77)                 |
| 2732959          | \$39.09                | \$1,602.20                  | \$1,563.11                | (\$744.51)                 |
| 2732960          | \$39.09                | \$2,222.15                  | \$2,183.06                | (\$1,039.79)               |
| 2732961          | \$39.09                | \$2,627.27                  | \$2,588.18                | (\$1,232.75)               |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2732962          | \$39.09                | \$2,795.00                  | \$2,755.91                | (\$1,312.64)               |
| 2732963          | \$39.09                | \$2,914.68                  | \$2,875.59                | (\$1,369.65)               |
| 2732964          | \$39.09                | \$1,675.56                  | \$1,636.47                | (\$779.45)                 |
| 2732965          | \$39.09                | \$2,760.60                  | \$2,721.51                | (\$1,296.26)               |
| 2732966          | \$39.09                | \$2,751.80                  | \$2,712.71                | (\$1,292.07)               |
| 2732967          | \$39.09                | \$2,716.86                  | \$2,677.77                | (\$1,275.42)               |
| 2732968          | \$39.09                | \$1,288.56                  | \$1,249.47                | (\$595.12)                 |
| 2732969          | \$39.09                | \$2,784.56                  | \$2,745.47                | (\$1,307.67)               |
| 2732970          | \$39.09                | \$1,104.76                  | \$1,065.67                | (\$507.58)                 |
| 2732819          | \$39.09                | \$2,714.55                  | \$2,675.46                | (\$1,274.32)               |
| 2732971          | \$39.09                | \$2,473.21                  | \$2,434.12                | (\$1,159.37)               |
| 2732972          | \$39.09                | \$2,408.48                  | \$2,369.39                | (\$1,128.54)               |
| 2732973          | \$39.09                | \$2,734.80                  | \$2,695.71                | (\$1,283.97)               |
| 2732974          | \$39.09                | \$2,614.73                  | \$2,575.64                | (\$1,226.78)               |
| 2732975          | \$39.09                | \$2,607.72                  | \$2,568.63                | (\$1,223.44)               |
| 2732976          | \$39.09                | \$2,451.93                  | \$2,412.84                | (\$1,149.24)               |
| 2732977          | \$39.09                | \$2,651.72                  | \$2,612.63                | (\$1,244.40)               |
| 2732978          | \$0.00                 | \$0.00                      | \$0.00                    | \$0.00                     |
| 2732979          | \$39.09                | \$2,731.61                  | \$2,692.52                | (\$1,282.45)               |
| 2732980          | \$0.00                 | \$2,872.33                  | \$2,872.33                | (\$1,368.09)               |
| 2732981          | \$39.09                | \$1,876.28                  | \$1,837.19                | (\$875.06)                 |
| 2732982          | \$39.09                | \$2,671.14                  | \$2,632.05                | (\$1,253.65)               |
| 2732983          | \$39.09                | \$1,372.91                  | \$1,333.82                | (\$635.30)                 |
| 2732984          | \$39.09                | \$2,187.85                  | \$2,148.76                | (\$1,023.46)               |
| 2732985          | \$39.09                | \$2,720.91                  | \$2,681.82                | (\$1,277.35)               |
| 2732986          | \$39.09                | \$2,330.63                  | \$2,291.54                | (\$1,091.46)               |
| 2732987          | \$39.09                | \$1,691.00                  | \$1,651.91                | (\$786.81)                 |
| 2732988          | \$39.09                | \$2,805.75                  | \$2,766.66                | (\$1,317.76)               |
| 2732989          | \$39.09                | \$2,922.79                  | \$2,883.70                | (\$1,373.51)               |
| 2732990          | \$39.09                | \$2,747.50                  | \$2,708.41                | (\$1,290.02)               |
| 2732991          | \$39.09                | \$2,841.91                  | \$2,802.82                | (\$1,334.98)               |
| 2732992          | \$39.09                | \$2,795.04                  | \$2,755.95                | (\$1,312.66)               |
| 2732993          | \$39.09                | \$2,588.91                  | \$2,549.82                | (\$1,214.48)               |
| 2732994          | \$39.09                | \$2,861.19                  | \$2,822.10                | (\$1,344.17)               |
| 2732995          | \$39.09                | \$2,765.79                  | \$2,726.70                | (\$1,298.73)               |
| 2732996          | \$39.09                | \$2,730.51                  | \$2,691.42                | (\$1,281.93)               |
| 2732997          | \$39.09                | \$2,650.91                  | \$2,611.82                | (\$1,244.01)               |
| 2732998          | \$39.09                | \$2,986.65                  | \$2,947.56                | (\$1,403.92)               |
| 2732999          | \$39.09                | \$1,428.35                  | \$1,389.26                | (\$661.71)                 |
| 2733000          | \$39.09                | \$1,686.51                  | \$1,647.42                | (\$784.67)                 |
| 2733001          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733002          | \$39.09                | \$2,769.60                  | \$2,730.51                | (\$1,300.54)               |
| 2733003          | \$39.09                | \$0.00                      | \$0.00                    | \$0.00                     |
| 2733004          | \$39.09                | \$2,210.20                  | \$2,171.11                | (\$1,034.10)               |
| 2733005          | \$39.09                | \$2,784.27                  | \$2,745.18                | (\$1,307.53)               |

| <b>Parcel ID</b> | <b>Base Year Taxes</b> | <b>2019 City Taxes Paid</b> | <b>2019 Tax Increment</b> | <b>2020-21 TIRZ Credit</b> |
|------------------|------------------------|-----------------------------|---------------------------|----------------------------|
| 2733006          | \$39.09                | \$2,667.02                  | \$2,627.93                | (\$1,251.68)               |
| 2733007          | \$39.09                | \$2,567.62                  | \$2,528.53                | (\$1,204.34)               |
| 2733008          | \$39.09                | \$2,796.71                  | \$2,757.62                | (\$1,313.46)               |
| 2733009          | \$39.09                | \$2,658.46                  | \$2,619.37                | (\$1,247.61)               |
| 2733010          | \$39.09                | \$2,716.21                  | \$2,677.12                | (\$1,275.11)               |
| 2733011          | \$39.09                | \$1,564.64                  | \$1,525.55                | (\$726.62)                 |
| 2733012          | \$39.09                | \$2,517.36                  | \$2,478.27                | (\$1,180.40)               |
| 2733013          | \$39.09                | \$2,668.70                  | \$2,629.61                | (\$1,252.48)               |
| 2733014          | \$39.09                | \$2,860.92                  | \$2,821.83                | (\$1,344.04)               |
| 2732817          | \$39.09                | \$2,584.50                  | \$2,545.41                | (\$1,212.38)               |
| 2732931          | \$39.09                | \$2,770.71                  | \$2,731.62                | (\$1,301.07)               |
| 2732932          | \$39.09                | \$2,632.01                  | \$2,592.92                | (\$1,235.01)               |
| 2732933          | \$39.09                | \$2,431.16                  | \$2,392.07                | (\$1,139.34)               |
| 2732934          | \$39.09                | \$1,575.86                  | \$1,536.77                | (\$731.97)                 |
| 2732935          | \$39.09                | \$2,114.41                  | \$2,075.32                | (\$988.48)                 |
| 2732936          | \$39.09                | \$1,200.94                  | \$1,161.85                | (\$553.39)                 |
| 2732937          | \$39.09                | \$2,791.35                  | \$2,752.26                | (\$1,310.90)               |
| 2732938          | \$39.09                | \$2,461.40                  | \$2,422.31                | (\$1,153.75)               |
| 2732939          | \$39.09                | \$2,587.08                  | \$2,547.99                | (\$1,213.61)               |
| 2732940          | \$39.09                | \$2,547.75                  | \$2,508.66                | (\$1,194.88)               |
| 2732941          | \$39.09                | \$2,583.46                  | \$2,544.37                | (\$1,211.89)               |
| 2732942          | \$39.09                | \$2,645.21                  | \$2,606.12                | (\$1,241.30)               |
| 2732943          | \$39.09                | \$894.68                    | \$855.59                  | (\$407.52)                 |
| 2732820          | \$39.09                | \$2,604.86                  | \$2,565.77                | (\$1,222.08)               |
| 2733017          | \$39.09                | \$2,813.40                  | \$2,774.31                | (\$1,321.41)               |
| 2733018          | \$39.09                | \$528.26                    | \$489.17                  | (\$232.99)                 |
| 2733019          | \$39.09                | \$554.67                    | \$515.58                  | (\$245.57)                 |
| <b>Total</b>     | <b>\$16,533.52</b>     | <b>\$780,275.05</b>         | <b>\$764,914.12</b>       | <b>(\$364,328.59)</b>      |

**APPENDIX E-1**  
**PHASES #2-3 MAJOR IMPROVEMENT**  
**ASSESSMENT ROLL – 2020-21**











**Appendix E-1  
CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT  
PHASE #2-3 ASSESSMENT ROLL  
2020-21**

| Parcel  | Phase    | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit  | Annual Installment |
|---------|----------|----------|------------------------|-------------------------|-----------|----------|------------------------------|-------------------------|--------------|--------------------|
| 2762494 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,099.42) | \$0.00             |
| 2762515 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,099.42) | \$0.00             |
| 2762469 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762470 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762471 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762472 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762473 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762475 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762476 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762477 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762480 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$204.39)   | \$895.03           |
| 2762481 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762482 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762483 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762484 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762485 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762486 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762487 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762488 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762489 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762490 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762491 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762492 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762495 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$366.46)   | \$732.96           |
| 2762497 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$384.15)   | \$715.27           |
| 2762499 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762500 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$471.29)   | \$628.13           |
| 2762501 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762502 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762503 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762504 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762505 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762506 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762507 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762516 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$212.34)   | \$887.07           |
| 2762518 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$212.34)   | \$887.07           |
| 2762519 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.50)   | \$895.92           |
| 2762520 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$985.32)   | \$114.10           |
| 2762521 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$194.65)   | \$904.77           |
| 2762522 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762523 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762524 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762525 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762526 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762527 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762528 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762529 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762531 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762532 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762533 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$310.45)   | \$788.97           |
| 2762534 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762535 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$366.57)   | \$732.85           |
| 2762536 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762537 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762538 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762539 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762540 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762541 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762542 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762543 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762544 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762545 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762546 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$263.25)   | \$836.17           |
| 2762547 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$292.03)   | \$807.39           |
| 2762548 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$185.80)   | \$913.61           |
| 2762549 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$585.74)   | \$513.67           |
| 2762550 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$388.22)   | \$711.20           |
| 2762551 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.53)   | \$844.88           |
| 2762552 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$176.95)   | \$922.46           |
| 2762553 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$194.65)   | \$904.77           |
| 2762496 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$990.44)   | \$108.98           |
| 2762498 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$835.33)   | \$264.09           |
| 2762479 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$810.17)   | \$289.25           |
| 2762474 | Phase 2B | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$974.61)   | \$124.81           |
| 2767338 | Phase 2C | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,040.00) | \$209.34           |
| 2767354 | Phase 2C | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$661.19)   | \$588.14           |
| 2767332 | Phase 2C | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,015.34) | \$234.00           |
| 2767368 | Phase 2C | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,164.76) | \$84.58            |

**Appendix E-1  
CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT  
PHASE #2-3 ASSESSMENT ROLL  
2020-21**

| Parcel  | Phase        | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit  | Annual Installment |
|---------|--------------|----------|------------------------|-------------------------|-----------|----------|------------------------------|-------------------------|--------------|--------------------|
| 2767373 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,052.75) | \$46.67            |
| 2767362 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$826.28)   | \$423.06           |
| 2767371 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767372 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$213.38)   | \$886.04           |
| 2767315 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$213.38)   | \$886.04           |
| 2767316 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767318 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767319 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767320 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767324 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$223.54)   | \$1,025.80         |
| 2767325 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$223.54)   | \$1,025.80         |
| 2767326 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767327 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767328 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767329 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$325.17)   | \$774.25           |
| 2767330 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$588.75)   | \$660.58           |
| 2767331 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767333 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$614.85)   | \$484.57           |
| 2767334 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767335 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767336 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767337 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767339 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767340 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767341 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767342 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767343 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$223.54)   | \$1,025.80         |
| 2767344 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$213.38)   | \$886.04           |
| 2767345 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$578.19)   | \$671.15           |
| 2767346 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767347 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767348 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767349 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$343.80)   | \$755.62           |
| 2767350 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767351 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$882.81)   | \$216.61           |
| 2767352 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$203.22)   | \$1,046.12         |
| 2767353 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767355 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767356 | Phase 2C     | 60'      | 0.88                   | \$9,415.76              | \$228.72  | \$637.29 | \$47.08                      | \$42.06                 | (\$613.35)   | \$341.80           |
| 2767357 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$213.38)   | \$1,035.96         |
| 2767359 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767360 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767361 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767363 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767364 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767365 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$213.38)   | \$1,035.96         |
| 2767366 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767370 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767377 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$213.38)   | \$1,035.96         |
| 2767378 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$213.38)   | \$1,035.96         |
| 2767379 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$203.22)   | \$896.20           |
| 2767380 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$223.54)   | \$1,025.80         |
| 2767358 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$572.01)   | \$677.33           |
| 2767376 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,249.34) | \$0.00             |
| 2767321 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,249.34) | \$0.00             |
| 2767374 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,249.34) | \$0.00             |
| 2767369 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,099.42) | \$0.00             |
| 2767375 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,099.42) | \$0.00             |
| 2767323 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$1,099.42) | \$0.00             |
| 2767317 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$993.12)   | \$106.30           |
| 2767367 | Phase 2C     | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | \$0.00       | \$1,099.42         |
| 2767322 | Phase 2C     | 70'      | 1.00                   | \$12,278.17             | \$298.78  | \$841.36 | \$61.40                      | \$47.79                 | (\$1,249.34) | \$0.00             |
| 743059  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$522.17)   | \$577.25           |
| 743046  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$157.41)   | \$942.01           |
| 743047  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$151.31)   | \$948.10           |
| 743048  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$151.31)   | \$948.10           |
| 743049  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$151.31)   | \$948.10           |
| 743021  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$150.94)   | \$948.48           |
| 743023  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.02)   | \$947.40           |
| 743024  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743025  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743026  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743027  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743028  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743029  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743030  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743033  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |
| 743034  | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)   | \$947.38           |

**Appendix E-1**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #2-3 ASSESSMENT ROLL**  
**2020-21**

| Parcel | Phase        | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit | Annual Installment |
|--------|--------------|----------|------------------------|-------------------------|-----------|----------|------------------------------|-------------------------|-------------|--------------------|
| 743035 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)  | \$947.38           |
| 743036 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)  | \$947.38           |
| 743037 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)  | \$947.38           |
| 743044 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$189.08)  | \$910.34           |
| 743045 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$169.46)  | \$929.96           |
| 743155 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.83)  | \$946.59           |
| 743083 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743084 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743085 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743086 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743087 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743088 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743089 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743090 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743091 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743092 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743093 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743094 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743095 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743096 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$158.31)  | \$941.11           |
| 743075 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743076 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743077 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743078 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743079 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743080 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743081 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$163.76)  | \$935.65           |
| 743051 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$269.37)  | \$830.05           |
| 743052 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$434.14)  | \$665.28           |
| 743054 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$435.05)  | \$664.37           |
| 743055 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$470.08)  | \$629.34           |
| 743056 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.85)  | \$844.57           |
| 743058 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$433.43)  | \$665.99           |
| 743060 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.85)  | \$844.57           |
| 743061 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.85)  | \$844.57           |
| 743064 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$495.07)  | \$604.35           |
| 743065 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$468.16)  | \$631.26           |
| 743066 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$266.39)  | \$833.03           |
| 743067 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$272.00)  | \$827.41           |
| 743068 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.35)  | \$845.07           |
| 743069 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.35)  | \$845.07           |
| 743070 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.35)  | \$845.07           |
| 743071 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.35)  | \$845.07           |
| 743072 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.35)  | \$845.07           |
| 743073 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.58)  | \$946.84           |
| 743074 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$254.34)  | \$845.08           |
| 743031 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$152.04)  | \$947.38           |
| 743062 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$525.46)  | \$573.96           |
| 743039 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$253.44)  | \$845.98           |
| 743041 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$253.44)  | \$845.98           |
| 743082 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$158.28)  | \$941.14           |
| 743022 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$252.30)  | \$847.12           |
| 743032 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$253.44)  | \$845.98           |
| 743038 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$253.44)  | \$845.98           |
| 743040 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$253.44)  | \$845.98           |
| 743053 | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93  | \$740.39 | \$54.04                      | \$42.06                 | (\$540.41)  | \$559.01           |
| 743099 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$141.08)  | \$770.94           |
| 743206 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$150.50)  | \$761.52           |
| 743207 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743208 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743209 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743210 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743211 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743212 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743213 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743214 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743215 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743216 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$151.33)  | \$760.68           |
| 743198 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$150.83)  | \$761.19           |
| 743199 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743200 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743201 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743202 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743203 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$138.18)  | \$773.83           |
| 743204 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$137.21)  | \$774.81           |
| 743205 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$173.96)  | \$738.06           |
| 743187 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$189.33)  | \$722.69           |
| 743188 | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11  | \$614.19 | \$44.83                      | \$34.89                 | (\$145.61)  | \$766.40           |



**Appendix E-1**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #2-3 ASSESSMENT ROLL**  
**2020-21**

| Parcel       | Phase        | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal           | Interest            | Excess Interest for Reserves | Administrative Expenses | TIRZ Credit          | Annual Installment  |
|--------------|--------------|----------|------------------------|-------------------------|---------------------|---------------------|------------------------------|-------------------------|----------------------|---------------------|
| 743101       | West Phase 1 | 50'      | Prepaid                | Prepaid                 | Prepaid             | Prepaid             | Prepaid                      | Prepaid                 | Prepaid              | Prepaid             |
| 743102       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.08)           | \$770.94            |
| 743103       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.50)           | \$770.52            |
| 743104       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.50)           | \$770.52            |
| 743105       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.50)           | \$770.52            |
| 743106       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | \$0.00               | \$912.02            |
| 743107       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.48)           | \$770.54            |
| 743108       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.50)           | \$770.52            |
| 743109       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.08)           | \$770.94            |
| 743110       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.08)           | \$770.94            |
| 743111       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.08)           | \$770.94            |
| 743112       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.08)           | \$770.94            |
| 743113       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.06)           | \$770.96            |
| 743114       | West Phase 1 | 50'      | 0.73                   | \$8,963.06              | \$218.11            | \$614.19            | \$44.83                      | \$34.89                 | (\$141.02)           | \$771.00            |
| 743057       | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93            | \$740.39            | \$54.04                      | \$42.06                 | (\$414.04)           | \$685.38            |
| 743063       | West Phase 1 | 60'      | 0.88                   | \$10,804.79             | \$262.93            | \$740.39            | \$54.04                      | \$42.06                 | (\$486.09)           | \$613.33            |
| <b>Total</b> |              |          | <b>502.15</b>          | <b>\$6,165,480.57</b>   | <b>\$150,000.00</b> | <b>\$422,383.74</b> | <b>\$30,827.40</b>           | <b>\$24,000.00</b>      | <b>(\$95,995.12)</b> | <b>\$531,216.03</b> |

**APPENDIX E-2**  
**PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CALCULATION**

**Appendix E-2**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASES #2-3 TIRZ CREDIT CALCULATION**  
**2020-21**

| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 775446 | 0.00 | \$0.00                  | \$0.00          | \$0.00                | \$0.00            | \$0.00                 |
| 775445 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775444 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775443 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775442 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775441 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775440 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775439 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775438 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775437 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775436 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775435 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775434 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775433 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775432 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775431 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775430 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775429 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775428 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775427 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775426 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775425 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775424 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775423 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775422 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775421 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775420 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775419 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775418 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775417 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775416 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775415 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775414 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775413 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775412 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775411 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775410 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775409 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775408 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775407 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |

| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 775406 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775405 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775404 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775403 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775402 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775401 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775400 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775399 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775398 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775397 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775396 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775395 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775394 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775393 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775392 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775391 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775390 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775389 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775388 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775387 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775386 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775385 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775384 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775383 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775382 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775381 | 0.88 | \$0.34                  | \$40.73         | \$40.39               | (\$19.24)         | (\$19.24)              |
| 775380 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775379 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775378 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775377 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775376 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775375 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775374 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775373 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775372 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775371 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775370 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775369 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775368 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775367 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775366 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775365 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775364 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775363 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775362 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |



| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 775361 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775360 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775359 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775358 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775357 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775356 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775355 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775354 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775353 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775352 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775351 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775350 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775349 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775348 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775347 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775346 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775345 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775344 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775343 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775342 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775341 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775340 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775329 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775328 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775327 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775326 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775325 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775324 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775323 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775322 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775321 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775320 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775319 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775318 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775317 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775316 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775315 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775314 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775313 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775312 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775311 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775310 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775309 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775308 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775307 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |

| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 775306 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775305 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775304 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775303 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775302 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775301 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775300 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775299 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775298 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775297 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775296 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775295 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775294 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775293 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775292 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775291 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775290 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775289 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775288 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775287 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775286 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775285 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775284 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775283 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775282 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775281 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775280 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775279 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775278 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775277 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775276 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775275 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775274 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775273 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775272 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775271 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775270 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775269 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775268 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775267 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775266 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775257 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775256 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775255 | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775254 | 0.00 | \$0.00                  | \$0.00          | \$0.00                | \$0.00            | \$0.00                 |

| Parcel  | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 775253  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775252  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775251  | 0.00 | \$0.00                  | \$0.00          | \$0.00                | \$0.00            | \$0.00                 |
| 775250  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775249  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775248  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775247  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775246  | 0.00 | \$0.00                  | \$0.00          | \$0.00                | \$0.00            | \$0.00                 |
| 775245  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775244  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775243  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775242  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775241  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775240  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775239  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775238  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775237  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775236  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775235  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775234  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775233  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775232  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775231  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775230  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775229  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775228  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775227  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775226  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775225  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775224  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775223  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775222  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775221  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775220  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775219  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775218  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775217  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775216  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775215  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 775214  | 0.73 | \$0.28                  | \$33.78         | \$33.50               | (\$15.96)         | (\$15.96)              |
| 2796880 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796881 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796882 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796883 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796884 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |

| Parcel  | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 2796885 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796886 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796887 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796888 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796889 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796890 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796891 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796892 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796893 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796894 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796895 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796896 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796897 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796898 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796899 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796900 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796901 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796902 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796903 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796904 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796905 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796906 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796907 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796908 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796909 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796910 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796911 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796912 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796913 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796914 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796915 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796916 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796917 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796918 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796919 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796920 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796921 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796922 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796923 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796924 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796925 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796926 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796927 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796928 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796929 | 0.88 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |

| Parcel  | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 2796930 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796931 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796932 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796933 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796934 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796935 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796936 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796937 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796938 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796939 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796940 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796941 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796942 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796943 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796944 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2796945 | 0.73 | \$13.68                 | \$64.95         | \$51.28               | (\$24.42)         | (\$24.42)              |
| 2762512 | 0.88 | \$0.00                  | \$2,525.13      | \$2,525.13            | (\$1,202.72)      | (\$1,099.42)           |
| 2762478 | 0.88 | \$0.00                  | \$3,002.40      | \$3,002.40            | (\$1,430.04)      | (\$1,099.42)           |
| 2762530 | 0.88 | \$0.00                  | \$1,304.14      | \$1,304.14            | (\$621.16)        | (\$621.16)             |
| 2762511 | 0.88 | \$0.00                  | \$978.46        | \$978.46              | (\$466.04)        | (\$466.04)             |
| 2762517 | 0.88 | \$0.00                  | \$2,783.23      | \$2,783.23            | (\$1,325.65)      | (\$1,099.42)           |
| 2762510 | 0.88 | \$0.00                  | \$2,195.18      | \$2,195.18            | (\$1,045.56)      | (\$1,045.56)           |
| 2762513 | 0.88 | \$0.00                  | \$2,733.28      | \$2,733.28            | (\$1,301.86)      | (\$1,099.42)           |
| 2762514 | 0.88 | \$0.00                  | \$2,975.96      | \$2,975.96            | (\$1,417.45)      | (\$1,099.42)           |
| 2762493 | 0.88 | \$0.00                  | \$1,813.21      | \$1,813.21            | (\$863.63)        | (\$863.63)             |
| 2762494 | 0.88 | \$0.00                  | \$2,426.25      | \$2,426.25            | (\$1,155.62)      | (\$1,099.42)           |
| 2762515 | 0.88 | \$0.00                  | \$2,447.98      | \$2,447.98            | (\$1,165.97)      | (\$1,099.42)           |
| 2762469 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762470 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762471 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762472 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762473 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762475 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762476 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762477 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762480 | 0.88 | \$0.00                  | \$429.11        | \$429.11              | (\$204.39)        | (\$204.39)             |
| 2762481 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762482 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762483 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762484 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762485 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762486 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762487 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762488 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762489 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |

| Parcel  | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 2762490 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762491 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762492 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762495 | 0.88 | \$0.00                  | \$769.39        | \$769.39              | (\$366.46)        | (\$366.46)             |
| 2762497 | 0.88 | \$0.00                  | \$806.52        | \$806.52              | (\$384.15)        | (\$384.15)             |
| 2762499 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762500 | 0.88 | \$0.00                  | \$989.48        | \$989.48              | (\$471.29)        | (\$471.29)             |
| 2762501 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762502 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762503 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762504 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762505 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762506 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762507 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762516 | 0.88 | \$0.00                  | \$445.82        | \$445.82              | (\$212.34)        | (\$212.34)             |
| 2762518 | 0.88 | \$0.00                  | \$445.82        | \$445.82              | (\$212.34)        | (\$212.34)             |
| 2762519 | 0.88 | \$0.00                  | \$427.25        | \$427.25              | (\$203.50)        | (\$203.50)             |
| 2762520 | 0.88 | \$0.00                  | \$2,068.70      | \$2,068.70            | (\$985.32)        | (\$985.32)             |
| 2762521 | 0.88 | \$0.00                  | \$408.67        | \$408.67              | (\$194.65)        | (\$194.65)             |
| 2762522 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762523 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762524 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762525 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762526 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762527 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762528 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762529 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762531 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762532 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762533 | 0.88 | \$0.00                  | \$651.80        | \$651.80              | (\$310.45)        | (\$310.45)             |
| 2762534 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762535 | 0.88 | \$0.00                  | \$769.62        | \$769.62              | (\$366.57)        | (\$366.57)             |
| 2762536 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762537 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762538 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762539 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762540 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762541 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762542 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762543 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762544 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762545 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |
| 2762546 | 0.88 | \$0.00                  | \$552.69        | \$552.69              | (\$263.25)        | (\$263.25)             |
| 2762547 | 0.88 | \$0.00                  | \$613.12        | \$613.12              | (\$292.03)        | (\$292.03)             |
| 2762548 | 0.88 | \$0.00                  | \$390.10        | \$390.10              | (\$185.80)        | (\$185.80)             |

| Parcel  | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 2762549 | 0.88 | \$0.00                  | \$1,229.78      | \$1,229.78            | (\$585.74)        | (\$585.74)             |
| 2762550 | 0.88 | \$0.00                  | \$815.08        | \$815.08              | (\$388.22)        | (\$388.22)             |
| 2762551 | 0.88 | \$0.00                  | \$534.40        | \$534.40              | (\$254.53)        | (\$254.53)             |
| 2762552 | 0.88 | \$0.00                  | \$371.52        | \$371.52              | (\$176.95)        | (\$176.95)             |
| 2762553 | 0.88 | \$0.00                  | \$408.67        | \$408.67              | (\$194.65)        | (\$194.65)             |
| 2762496 | 0.88 | \$0.00                  | \$2,079.44      | \$2,079.44            | (\$990.44)        | (\$990.44)             |
| 2762498 | 0.88 | \$0.00                  | \$1,753.78      | \$1,753.78            | (\$835.33)        | (\$835.33)             |
| 2762479 | 0.88 | \$0.00                  | \$1,700.97      | \$1,700.97            | (\$810.17)        | (\$810.17)             |
| 2762474 | 0.88 | \$0.00                  | \$2,046.20      | \$2,046.20            | (\$974.61)        | (\$974.61)             |
| 2767338 | 1.00 | \$0.00                  | \$2,183.49      | \$2,183.49            | (\$1,040.00)      | (\$1,040.00)           |
| 2767354 | 1.00 | \$0.00                  | \$1,388.19      | \$1,388.19            | (\$661.19)        | (\$661.19)             |
| 2767332 | 1.00 | \$0.00                  | \$2,131.73      | \$2,131.73            | (\$1,015.34)      | (\$1,015.34)           |
| 2767368 | 1.00 | \$0.00                  | \$2,445.43      | \$2,445.43            | (\$1,164.76)      | (\$1,164.76)           |
| 2767373 | 0.88 | \$0.00                  | \$2,210.27      | \$2,210.27            | (\$1,052.75)      | (\$1,052.75)           |
| 2767362 | 1.00 | \$0.00                  | \$1,734.79      | \$1,734.79            | (\$826.28)        | (\$826.28)             |
| 2767371 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767372 | 0.88 | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767315 | 0.88 | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767316 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767318 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767319 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767320 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767324 | 1.00 | \$0.00                  | \$469.33        | \$469.33              | (\$223.54)        | (\$223.54)             |
| 2767325 | 1.00 | \$0.00                  | \$469.33        | \$469.33              | (\$223.54)        | (\$223.54)             |
| 2767326 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767327 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767328 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767329 | 0.88 | \$0.00                  | \$682.69        | \$682.69              | (\$325.17)        | (\$325.17)             |
| 2767330 | 1.00 | \$0.00                  | \$1,236.10      | \$1,236.10            | (\$588.75)        | (\$588.75)             |
| 2767331 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767333 | 0.88 | \$0.00                  | \$1,290.88      | \$1,290.88            | (\$614.85)        | (\$614.85)             |
| 2767334 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767335 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767336 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767337 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767339 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767340 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767341 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767342 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767343 | 1.00 | \$0.00                  | \$469.33        | \$469.33              | (\$223.54)        | (\$223.54)             |
| 2767344 | 0.88 | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767345 | 1.00 | \$0.00                  | \$1,213.91      | \$1,213.91            | (\$578.19)        | (\$578.19)             |
| 2767346 | 0.88 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767347 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767348 | 1.00 | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |

| Parcel  | EU      | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|---------|---------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|         |         |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 2767349 | 0.88    | \$0.00                  | \$721.81        | \$721.81              | (\$343.80)        | (\$343.80)             |
| 2767350 | 1.00    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767351 | 0.88    | \$0.00                  | \$1,853.48      | \$1,853.48            | (\$882.81)        | (\$882.81)             |
| 2767352 | 1.00    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767353 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767355 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767356 | PREPAID | \$0.00                  | \$1,287.73      | \$1,287.73            | (\$613.35)        | (\$613.35)             |
| 2767357 | 1.00    | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767359 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767360 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767361 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767363 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767364 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767365 | 1.00    | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767366 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767370 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767377 | 1.00    | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767378 | 1.00    | \$0.00                  | \$448.00        | \$448.00              | (\$213.38)        | (\$213.38)             |
| 2767379 | 0.88    | \$0.00                  | \$426.67        | \$426.67              | (\$203.22)        | (\$203.22)             |
| 2767380 | 1.00    | \$0.00                  | \$469.33        | \$469.33              | (\$223.54)        | (\$223.54)             |
| 2767358 | 1.00    | \$0.00                  | \$1,200.94      | \$1,200.94            | (\$572.01)        | (\$572.01)             |
| 2767376 | 1.00    | \$0.00                  | \$2,864.81      | \$2,864.81            | (\$1,364.51)      | (\$1,249.34)           |
| 2767321 | 1.00    | \$0.00                  | \$2,843.83      | \$2,843.83            | (\$1,354.52)      | (\$1,249.34)           |
| 2767374 | 1.00    | \$0.00                  | \$2,672.37      | \$2,672.37            | (\$1,272.85)      | (\$1,249.34)           |
| 2767369 | 0.88    | \$0.00                  | \$2,656.42      | \$2,656.42            | (\$1,265.25)      | (\$1,099.42)           |
| 2767375 | 0.88    | \$0.00                  | \$2,668.67      | \$2,668.67            | (\$1,271.09)      | (\$1,099.42)           |
| 2767323 | 0.88    | \$0.00                  | \$2,676.58      | \$2,676.58            | (\$1,274.86)      | (\$1,099.42)           |
| 2767317 | 0.88    | \$0.00                  | \$2,085.07      | \$2,085.07            | (\$993.12)        | (\$993.12)             |
| 2767367 | 0.88    | \$0.00                  | \$0.00          | \$0.00                | \$0.00            | \$0.00                 |
| 2767322 | 1.00    | \$0.00                  | \$2,649.89      | \$2,649.89            | (\$1,262.14)      | (\$1,249.34)           |
| 743059  | 0.88    | \$0.13                  | \$1,096.43      | \$1,096.30            | (\$522.17)        | (\$522.17)             |
| 743046  | 0.88    | \$0.13                  | \$330.62        | \$330.49              | (\$157.41)        | (\$157.41)             |
| 743047  | 0.88    | \$0.13                  | \$317.82        | \$317.69              | (\$151.31)        | (\$151.31)             |
| 743048  | 0.88    | \$0.13                  | \$317.82        | \$317.69              | (\$151.31)        | (\$151.31)             |
| 743049  | 0.88    | \$0.13                  | \$317.82        | \$317.69              | (\$151.31)        | (\$151.31)             |
| 743021  | 0.88    | \$0.13                  | \$317.04        | \$316.91              | (\$150.94)        | (\$150.94)             |
| 743023  | 0.88    | \$0.13                  | \$319.30        | \$319.17              | (\$152.02)        | (\$152.02)             |
| 743024  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743025  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743026  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743027  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743028  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743029  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743030  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743033  | 0.88    | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |



| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 743034 | 0.88 | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743035 | 0.88 | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743036 | 0.88 | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743037 | 0.88 | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743044 | 0.88 | \$0.13                  | \$397.11        | \$396.98              | (\$189.08)        | (\$189.08)             |
| 743045 | 0.88 | \$0.13                  | \$355.92        | \$355.79              | (\$169.46)        | (\$169.46)             |
| 743155 | 0.88 | \$0.13                  | \$321.00        | \$320.87              | (\$152.83)        | (\$152.83)             |
| 743083 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743084 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743085 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743086 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743087 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743088 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743089 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743090 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743091 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743092 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743093 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743094 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743095 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743096 | 0.88 | \$0.13                  | \$332.50        | \$332.37              | (\$158.31)        | (\$158.31)             |
| 743075 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743076 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743077 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743078 | 0.88 | \$0.13                  | \$320.48        | \$320.35              | (\$152.58)        | (\$152.58)             |
| 743079 | 0.88 | \$0.13                  | \$320.48        | \$320.35              | (\$152.58)        | (\$152.58)             |
| 743080 | 0.88 | \$0.13                  | \$320.48        | \$320.35              | (\$152.58)        | (\$152.58)             |
| 743081 | 0.88 | \$0.13                  | \$343.96        | \$343.83              | (\$163.76)        | (\$163.76)             |
| 743051 | 0.88 | \$0.13                  | \$565.68        | \$565.55              | (\$269.37)        | (\$269.37)             |
| 743052 | 0.88 | \$0.13                  | \$911.62        | \$911.49              | (\$434.14)        | (\$434.14)             |
| 743054 | 0.88 | \$0.13                  | \$913.52        | \$913.39              | (\$435.05)        | (\$435.05)             |
| 743055 | 0.88 | \$0.13                  | \$987.08        | \$986.95              | (\$470.08)        | (\$470.08)             |
| 743056 | 0.88 | \$0.13                  | \$535.20        | \$535.07              | (\$254.85)        | (\$254.85)             |
| 743058 | 0.88 | \$0.13                  | \$910.13        | \$910.00              | (\$433.43)        | (\$433.43)             |
| 743060 | 0.88 | \$0.13                  | \$535.20        | \$535.07              | (\$254.85)        | (\$254.85)             |
| 743061 | 0.88 | \$0.13                  | \$535.20        | \$535.07              | (\$254.85)        | (\$254.85)             |
| 743064 | 0.88 | \$0.13                  | \$1,039.54      | \$1,039.41            | (\$495.07)        | (\$495.07)             |
| 743065 | 0.88 | \$0.13                  | \$983.04        | \$982.91              | (\$468.16)        | (\$468.16)             |
| 743066 | 0.88 | \$0.13                  | \$559.43        | \$559.30              | (\$266.39)        | (\$266.39)             |
| 743067 | 0.88 | \$0.13                  | \$571.21        | \$571.08              | (\$272.00)        | (\$272.00)             |
| 743068 | 0.88 | \$0.13                  | \$534.14        | \$534.01              | (\$254.35)        | (\$254.35)             |
| 743069 | 0.88 | \$0.13                  | \$534.14        | \$534.01              | (\$254.35)        | (\$254.35)             |
| 743070 | 0.88 | \$0.13                  | \$534.14        | \$534.01              | (\$254.35)        | (\$254.35)             |
| 743071 | 0.88 | \$0.13                  | \$534.14        | \$534.01              | (\$254.35)        | (\$254.35)             |
| 743072 | 0.88 | \$0.13                  | \$534.14        | \$534.01              | (\$254.35)        | (\$254.35)             |

| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 743073 | 0.88 | \$0.13                  | \$320.47        | \$320.34              | (\$152.58)        | (\$152.58)             |
| 743074 | 0.88 | \$0.13                  | \$534.12        | \$533.99              | (\$254.34)        | (\$254.34)             |
| 743031 | 0.88 | \$0.13                  | \$319.35        | \$319.22              | (\$152.04)        | (\$152.04)             |
| 743062 | 0.88 | \$0.13                  | \$1,103.34      | \$1,103.21            | (\$525.46)        | (\$525.46)             |
| 743039 | 0.88 | \$0.13                  | \$532.24        | \$532.11              | (\$253.44)        | (\$253.44)             |
| 743041 | 0.88 | \$0.13                  | \$532.24        | \$532.11              | (\$253.44)        | (\$253.44)             |
| 743082 | 0.88 | \$0.13                  | \$332.45        | \$332.32              | (\$158.28)        | (\$158.28)             |
| 743022 | 0.88 | \$0.13                  | \$529.84        | \$529.71              | (\$252.30)        | (\$252.30)             |
| 743032 | 0.88 | \$0.13                  | \$532.24        | \$532.11              | (\$253.44)        | (\$253.44)             |
| 743038 | 0.88 | \$0.13                  | \$532.24        | \$532.11              | (\$253.44)        | (\$253.44)             |
| 743040 | 0.88 | \$0.13                  | \$532.24        | \$532.11              | (\$253.44)        | (\$253.44)             |
| 743053 | 0.88 | \$0.13                  | \$1,134.73      | \$1,134.60            | (\$540.41)        | (\$540.41)             |
| 743099 | 0.73 | \$0.13                  | \$296.33        | \$296.20              | (\$141.08)        | (\$141.08)             |
| 743206 | 0.73 | \$0.13                  | \$316.11        | \$315.98              | (\$150.50)        | (\$150.50)             |
| 743207 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743208 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743209 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743210 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743211 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743212 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743213 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743214 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743215 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743216 | 0.73 | \$0.13                  | \$317.86        | \$317.73              | (\$151.33)        | (\$151.33)             |
| 743198 | 0.73 | \$0.13                  | \$316.80        | \$316.67              | (\$150.83)        | (\$150.83)             |
| 743199 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743200 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743201 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743202 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743203 | 0.73 | \$0.13                  | \$290.25        | \$290.12              | (\$138.18)        | (\$138.18)             |
| 743204 | 0.73 | \$0.13                  | \$288.21        | \$288.08              | (\$137.21)        | (\$137.21)             |
| 743205 | 0.73 | \$0.13                  | \$365.37        | \$365.24              | (\$173.96)        | (\$173.96)             |
| 743187 | 0.73 | \$0.13                  | \$397.64        | \$397.51              | (\$189.33)        | (\$189.33)             |
| 743188 | 0.73 | \$0.13                  | \$305.85        | \$305.72              | (\$145.61)        | (\$145.61)             |
| 743189 | 0.73 | \$0.13                  | \$306.13        | \$306.00              | (\$145.75)        | (\$145.75)             |
| 743190 | 0.73 | \$0.13                  | \$306.04        | \$305.91              | (\$145.70)        | (\$145.70)             |
| 743191 | 0.73 | \$0.13                  | \$306.04        | \$305.91              | (\$145.70)        | (\$145.70)             |
| 743192 | 0.73 | \$0.13                  | \$307.87        | \$307.74              | (\$146.57)        | (\$146.57)             |
| 743193 | 0.73 | \$0.13                  | \$307.87        | \$307.74              | (\$146.57)        | (\$146.57)             |
| 743194 | 0.73 | \$0.13                  | \$307.87        | \$307.74              | (\$146.57)        | (\$146.57)             |
| 743195 | 0.73 | \$0.13                  | \$307.87        | \$307.74              | (\$146.57)        | (\$146.57)             |
| 743167 | 0.73 | \$0.13                  | \$321.96        | \$321.83              | (\$153.29)        | (\$153.29)             |
| 743168 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743169 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743170 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |

| Parcel | EU   | Base Year<br>Taxes Paid | 2019 Taxes Paid | 2019 Tax<br>Increment | 2020-21 TIRZ      |                        |
|--------|------|-------------------------|-----------------|-----------------------|-------------------|------------------------|
|        |      |                         |                 |                       | Credit<br>Revenue | 2020-21 TIRZ<br>Credit |
| 743171 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743172 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743173 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743174 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743175 | 0.73 | \$0.13                  | \$307.67        | \$307.54              | (\$146.48)        | (\$146.48)             |
| 743176 | 0.73 | \$0.13                  | \$317.85        | \$317.72              | (\$151.33)        | (\$151.33)             |
| 743177 | 0.73 | \$0.13                  | \$316.80        | \$316.67              | (\$150.83)        | (\$150.83)             |
| 743178 | 0.73 | \$0.13                  | \$305.34        | \$305.21              | (\$145.37)        | (\$145.37)             |
| 743179 | 0.73 | \$0.13                  | \$305.30        | \$305.17              | (\$145.35)        | (\$145.35)             |
| 743180 | 0.73 | \$0.13                  | \$305.25        | \$305.12              | (\$145.33)        | (\$145.33)             |
| 743181 | 0.73 | \$0.13                  | \$305.25        | \$305.12              | (\$145.33)        | (\$145.33)             |
| 743182 | 0.73 | \$0.13                  | \$305.30        | \$305.17              | (\$145.35)        | (\$145.35)             |
| 743183 | 0.73 | \$0.13                  | \$303.90        | \$303.77              | (\$144.68)        | (\$144.68)             |
| 743184 | 0.73 | \$0.13                  | \$305.34        | \$305.21              | (\$145.37)        | (\$145.37)             |
| 743185 | 0.73 | \$0.13                  | \$305.02        | \$304.89              | (\$145.22)        | (\$145.22)             |
| 743142 | 0.73 | \$0.13                  | \$311.97        | \$311.84              | (\$148.53)        | (\$148.53)             |
| 743143 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743144 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743145 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743146 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743147 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743148 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743149 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743150 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743151 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743152 | 0.73 | \$0.13                  | \$303.30        | \$303.17              | (\$144.40)        | (\$144.40)             |
| 743153 | 0.73 | \$0.13                  | \$317.72        | \$317.59              | (\$151.27)        | (\$151.27)             |
| 743156 | 0.73 | \$0.13                  | \$317.64        | \$317.51              | (\$151.23)        | (\$151.23)             |
| 743157 | 0.73 | \$0.13                  | \$301.21        | \$301.08              | (\$143.40)        | (\$143.40)             |
| 743158 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743159 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743160 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743161 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743162 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743163 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743164 | 0.73 | \$0.13                  | \$301.16        | \$301.03              | (\$143.38)        | (\$143.38)             |
| 743165 | 0.73 | \$0.13                  | \$301.21        | \$301.08              | (\$143.40)        | (\$143.40)             |
| 743166 | 0.73 | \$0.13                  | \$301.12        | \$300.99              | (\$143.36)        | (\$143.36)             |
| 743115 | 0.73 | \$0.13                  | \$321.69        | \$321.56              | (\$153.16)        | (\$153.16)             |
| 743116 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |
| 743117 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |
| 743118 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |
| 743119 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |
| 743120 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |
| 743121 | 0.73 | \$0.13                  | \$300.70        | \$300.57              | (\$143.16)        | (\$143.16)             |

| Parcel       | EU            | Base Year<br>Taxes Paid | 2019 Taxes Paid     | 2019 Tax<br>Increment | 2020-21 TIRZ         |                        |
|--------------|---------------|-------------------------|---------------------|-----------------------|----------------------|------------------------|
|              |               |                         |                     |                       | Credit<br>Revenue    | 2020-21 TIRZ<br>Credit |
| 743122       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743123       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743124       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743125       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743126       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743127       | 0.73          | \$0.13                  | \$300.70            | \$300.57              | (\$143.16)           | (\$143.16)             |
| 743128       | 0.73          | \$0.13                  | \$319.96            | \$319.83              | (\$152.33)           | (\$152.33)             |
| 743129       | 0.73          | \$0.13                  | \$317.55            | \$317.42              | (\$151.19)           | (\$151.19)             |
| 743130       | 0.73          | \$0.13                  | \$297.77            | \$297.64              | (\$141.76)           | (\$141.76)             |
| 743131       | 0.73          | \$0.13                  | \$297.77            | \$297.64              | (\$141.76)           | (\$141.76)             |
| 743132       | 0.73          | \$0.13                  | \$297.77            | \$297.64              | (\$141.76)           | (\$141.76)             |
| 743133       | 0.73          | \$0.13                  | \$297.73            | \$297.60              | (\$141.75)           | (\$141.75)             |
| 743134       | 0.73          | \$0.13                  | \$298.84            | \$298.71              | (\$142.27)           | (\$142.27)             |
| 743135       | 0.73          | \$0.13                  | \$298.84            | \$298.71              | (\$142.27)           | (\$142.27)             |
| 743136       | 0.73          | \$0.13                  | \$298.84            | \$298.71              | (\$142.27)           | (\$142.27)             |
| 743137       | 0.73          | \$0.13                  | \$298.84            | \$298.71              | (\$142.27)           | (\$142.27)             |
| 743138       | 0.73          | \$0.13                  | \$297.73            | \$297.60              | (\$141.75)           | (\$141.75)             |
| 743139       | 0.73          | \$0.13                  | \$297.73            | \$297.60              | (\$141.75)           | (\$141.75)             |
| 743140       | 0.73          | \$0.13                  | \$297.77            | \$297.64              | (\$141.76)           | (\$141.76)             |
| 743141       | 0.73          | \$0.13                  | \$319.61            | \$319.48              | (\$152.17)           | (\$152.17)             |
| 743098       | 0.73          | \$0.13                  | \$317.48            | \$317.35              | (\$151.15)           | (\$151.15)             |
| 743100       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743101       | 0.00          | PREPAID                 | PREPAID             | PREPAID               | PREPAID              | PREPAID                |
| 743102       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743103       | 0.73          | \$0.13                  | \$297.22            | \$297.09              | (\$141.50)           | (\$141.50)             |
| 743104       | 0.73          | \$0.13                  | \$297.22            | \$297.09              | (\$141.50)           | (\$141.50)             |
| 743105       | 0.73          | \$0.13                  | \$297.22            | \$297.09              | (\$141.50)           | (\$141.50)             |
| 743106       | 0.73          | \$0.13                  | \$0.00              | \$0.00                | \$0.00               | \$0.00                 |
| 743107       | 0.73          | \$0.13                  | \$297.17            | \$297.04              | (\$141.48)           | (\$141.48)             |
| 743108       | 0.73          | \$0.13                  | \$297.22            | \$297.09              | (\$141.50)           | (\$141.50)             |
| 743109       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743110       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743111       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743112       | 0.73          | \$0.13                  | \$296.33            | \$296.20              | (\$141.08)           | (\$141.08)             |
| 743113       | 0.73          | \$0.13                  | \$296.29            | \$296.16              | (\$141.06)           | (\$141.06)             |
| 743114       | 0.73          | \$0.13                  | \$296.20            | \$296.07              | (\$141.02)           | (\$141.02)             |
| 743057       | 0.88          | \$0.13                  | \$869.41            | \$869.28              | (\$414.04)           | (\$414.04)             |
| 743063       | 0.88          | \$0.13                  | \$1,020.68          | \$1,020.55            | (\$486.09)           | (\$486.09)             |
| <b>Total</b> | <b>501.27</b> | <b>\$990.86</b>         | <b>\$206,886.42</b> | <b>\$205,895.69</b>   | <b>(\$98,068.12)</b> | <b>(\$95,995.12)</b>   |

**APPENDIX F**  
**PHASE #2 ASSESSMENT ROLL – 2020-21**

**Appendix F**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #2 ASSESSMENT ROLL**  
**2020-21**

| <b>Parcel</b> | <b>Lot Type</b> | <b>Total Equivalent Units</b> | <b>Outstanding Assessments</b> | <b>Principal</b> | <b>Interest</b> | <b>Excess Interest for Reserves</b> | <b>Administrative Expenses</b> | <b>Annual Installment</b> |
|---------------|-----------------|-------------------------------|--------------------------------|------------------|-----------------|-------------------------------------|--------------------------------|---------------------------|
| 2796880       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796881       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796882       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796883       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796884       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796885       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796886       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796887       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796888       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796889       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796890       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796891       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796892       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796893       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796894       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796895       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796896       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796897       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796898       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796899       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796900       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796901       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796902       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796903       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796904       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796905       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796906       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796907       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796908       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796909       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796910       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796911       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796912       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796913       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796914       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796915       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796916       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796917       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796918       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796919       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796920       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796921       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796922       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796923       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796924       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796925       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796926       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796927       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796928       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796929       | 60'             | 0.88                          | \$17,775                       | \$104.30         | \$975.53        | \$88.88                             | \$96.48                        | \$1,265.19                |
| 2796930       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796931       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796932       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796933       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796934       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796935       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796936       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796937       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796938       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796939       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796940       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796941       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |
| 2796942       | 50'             | 0.73                          | \$14,745                       | \$86.52          | \$809.25        | \$73.73                             | \$80.03                        | \$1,049.53                |



| Parcel  | Lot Type | Total Equivalent Units | Outstanding Assessments | Principal | Interest   | Excess Interest for Reserves | Administrative Expenses | Annual Installment |
|---------|----------|------------------------|-------------------------|-----------|------------|------------------------------|-------------------------|--------------------|
| 2762540 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762541 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762542 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762543 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762544 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762545 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762546 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762547 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762548 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762549 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762550 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762551 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762552 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762553 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762496 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762498 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762479 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2762474 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767338 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767354 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767332 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767368 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767373 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767362 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767371 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767372 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767315 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767316 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767318 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767319 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767320 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767324 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767325 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767326 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767327 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767328 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767329 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767330 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767331 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767333 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767334 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767335 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767336 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767337 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767339 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767340 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767341 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767342 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767343 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767344 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767345 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767346 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767347 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767348 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767349 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767350 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767351 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767352 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767353 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767355 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767356 | 60'      | PREPAID                | PREPAID                 | PREPAID   | PREPAID    | PREPAID                      | PREPAID                 | PREPAID            |
| 2767357 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |
| 2767359 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767360 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767361 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767363 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767364 | 60'      | 0.88                   | \$17,775                | \$104.30  | \$975.53   | \$88.88                      | \$96.48                 | \$1,265.19         |
| 2767365 | 70'      | 1                      | \$20,199                | \$118.52  | \$1,108.56 | \$101.00                     | \$109.63                | \$1,437.71         |









| <b>Parcel</b> | <b>Lot Type</b> | <b>Total<br/>Equivalent<br/>Units</b> | <b>Outstanding<br/>Assessments</b> | <b>Principal</b> | <b>Interest</b> | <b>Excess Interest<br/>for Reserves</b> | <b>Administrative<br/>Expenses</b> | <b>Annual<br/>Installment</b> |
|---------------|-----------------|---------------------------------------|------------------------------------|------------------|-----------------|---|------------------------------------|-------------------------------|
| <b>Total</b>  |                 | 337.49                                | \$6,817,026                        | \$40,000.00      | \$374,128.26    | \$34,085.13                             | \$37,000.22                        | \$485,213.62                  |

**APPENDIX G**  
**PHASE #3 ASSESSMENT ROLL – 2020-21**

**Appendix G**  
**CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT**  
**PHASE #3 ASSESSMENT ROLL**  
**2020-21**

| <b>Parcel</b> | <b>Lot Type</b> | <b>EU</b> | <b>Outstanding Assessments</b> | <b>Principal</b> | <b>Interest</b> | <b>Excess Interest for Reserves</b> | <b>Administrative Expenses</b> | <b>Annual Installment</b> |
|---------------|-----------------|-----------|--------------------------------|------------------|-----------------|-------------------------------------|--------------------------------|---------------------------|
| 775446        | 0               | 0         | \$0                            | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775445        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775444        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775443        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775442        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775441        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775440        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775439        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775438        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775437        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775436        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775435        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775434        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775433        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775432        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775431        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775430        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775429        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775428        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775427        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775426        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775425        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775424        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775423        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775422        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775421        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775420        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775419        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775418        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775417        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775416        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775415        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775414        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775413        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775412        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775411        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775410        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775409        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775408        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775407        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775406        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775405        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775404        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775403        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775402        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775401        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775400        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775399        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775398        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775397        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775396        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775395        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775394        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775393        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775392        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775391        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775390        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775389        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775388        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |
| 775387        | 60'             | 0.88      | \$19,343                       | \$0.00           | \$0.00          | \$0.00                              | \$0.00                         | \$0.00                    |







| Parcel       | Lot Type | EU            | Outstanding Assessments | Principal     | Interest      | Excess Interest for Reserves | Administrative Expenses | Annual Installment |
|--------------|----------|---------------|-------------------------|---------------|---------------|------------------------------|-------------------------|--------------------|
| 775236       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775235       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775234       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775233       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775232       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775231       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775230       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775229       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775228       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775227       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775226       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775225       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775224       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775223       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775222       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775221       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775220       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775219       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775218       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775217       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775216       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775215       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| 775214       | 50'      | 0.73          | \$16,046                | \$0.00        | \$0.00        | \$0.00                       | \$0.00                  | \$0.00             |
| <b>Total</b> |          | <b>163.78</b> | <b>\$3,600,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>           | <b>\$0.00</b>      |