

**CREEKS OF LEGACY
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/22 - 8/31/23)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 9, 2022**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/22 – 8/31/23)

TABLE OF CONTENTS

I. INTRODUCTION	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	11
C. ANNUAL BUDGET – PHASE #1	11
D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1	14
E. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA	15
F. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-3 MAJOR IMPROVEMENT AREA	19
G. ANNUAL BUDGET – PHASE #2	20
H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2	22
I. ANNUAL BUDGET – PHASE #3	23
J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3	26
K. BOND REDEMPTION RELATED UPDATES	27
III. UPDATE OF THE ASSESSMENT PLAN	30
IV. UPDATE OF THE ASSESSMENT ROLL	31
A. PARCEL UPDATES	31
B. PREPAYMENT OF ASSESSMENTS	32
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C - ASSESSED VALUE BY PHASE	
APPENDIX D-1 - PHASE #1 ASSESSMENT ROLL - 2022-23	
APPENDIX D-2 - PHASE #1 TIRZ CREDIT CALCULATION	
APPENDIX E-1 - PHASES #2-3 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL - 2022-23	
APPENDIX E-2 - PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION	
APPENDIX F - PHASE #2 ASSESSMENT ROLL - 2022-23	
APPENDIX G - PHASE #3 ASSESSMENT ROLL - 2022-23	
APPENDIX H - PID ASSESSMENT NOTICE	

I. INTRODUCTION

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

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

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Creeks of Legacy Public Improvement District Phase #3 Project) (the “Phase #3 Bonds”) in the aggregate principal amount of \$3,600,000 to fully reimburse the Developer for the unpaid balance of the Phase #3 Reimbursement Agreement to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #3 the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on March 13, 2018 and August 14, 2018 to incorporate the Phase #2 Bonds and updated for Phase #3 on June 9, 2020 and August 11, 2020 to incorporate the Phase #3 Bonds (the “Amended and Restated Service and Assessment Plan”). Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2022-23 (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 Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2022-23.

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

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

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

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

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Sources and Uses

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

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

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

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

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance
Bond par amount	\$6,575,000	\$6,575,000	\$0
Other funding sources ³	\$516,043	\$5,472,789	\$4,956,746
Total Sources	\$7,091,043	\$12,047,789	\$4,956,746
			\$0
Uses of Funds			\$0
<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
Subtotal	\$5,131,470	\$7,620,436	\$2,488,965
<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
Subtotal	\$0	\$2,467,780	\$2,467,780
Estimated Bond issue costs	\$1,959,573	\$1,959,573	\$0
Total Uses	\$7,091,043	\$12,047,789	\$4,956,746

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

2 - Actual 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

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

Table II-A-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.

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

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

Sources of Funds	Phase #1A Initial Estimated Budget¹	Phase #1B Initial Estimated Budget¹	Total Phase #1 Initial Estimated Budget¹	Actual Amount²	Variance
Estimated Bond par amount	\$8,750,000	\$3,750,000	\$12,500,000	\$12,500,000	\$0
Other funding sources ³	\$542,012	\$4,280,000	\$4,822,012	\$7,389,931	\$2,567,919
Total Sources	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919
					\$0
Uses of Funds					\$0
<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)
<i>Subtotal: Major Improvements</i>	<i>\$3,339,804</i>	<i>\$2,396,556</i>	<i>\$5,736,361</i>	<i>\$5,679,564</i>	<i>(\$56,796)</i>
<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
<i>Subtotal: Additional Major Improvements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,839,254</i>	<i>\$1,839,254</i>
<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
<i>Subtotal: Phase I Improvements</i>	<i>\$3,717,083</i>	<i>\$4,811,556</i>	<i>\$8,528,639</i>	<i>\$8,528,639</i>	<i>\$0</i>
Estimated Bond issue costs	\$2,235,125	\$821,887	\$3,057,012	\$3,842,474	\$785,462
Total Uses	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919

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

2 - Actual 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 on the previous page, 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

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

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

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

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

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$6,875,000	\$6,875,000	\$0
Other funding sources ³	\$3,427,894	\$3,411,253	(\$16,641)
Total Sources	\$10,302,894	\$10,286,253	(\$16,641)
Uses of Funds			
<i>Additional Major Improvements</i>			
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>
<i>Phase #2 Improvements</i>			
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
Total Uses	\$10,302,894	\$10,286,253	(\$16,641)

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

2 - Actual 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

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #3, adopted on June 9, 2020 the initial total estimated costs of the Phase #3 Improvements are estimated to be \$4,403,717. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the updated estimated costs of the Phase #3 Improvements were equal to \$5,209,749, representing an increase of \$806,032 from the initial total estimated costs.

Table II-A-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.

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

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

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

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

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

3 - Other funding sources 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, which were funded by the Developer in a reduction of the Phase #3 Reimbursement Agreement.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements shown in Section II.A, the Annual Installments expected to be collected during the next five years is shown in Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2015-2028)

Assessment Year Ending 09/01¹	Phase #1 Projected Annual Installments	Phases #2-3 Projected Annual Installments	Phase #2 Projected Annual Installments	Phase #3 Projected Annual Installments
2015-2022	\$6,523,353	\$3,939,949	\$1,437,316	\$223,527
2023	\$569,267	\$364,692	\$474,788	\$223,019
2024	\$1,009,214	\$645,030	\$483,894	\$222,518
2025	\$992,840	\$657,663	\$476,344	\$222,017
2026	\$1,001,468	\$642,490	\$484,078	\$226,527
2027	\$1,000,930	\$652,323	\$476,253	\$225,842
2028	\$996,225	\$660,226	\$455,761	\$220,167
Total	\$12,093,296	\$7,562,373	\$4,288,434	\$1,563,616

1 - Assessment Years ending 2015-2022 represent actual Annual Installments billed. Assessment Year ending 2023 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits, if any. Assessment Years 2024-2028 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-two (22) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1A Bonds commencing with the issuance of the Phase #1A Bonds. The effective interest rate on the Phase #1A Bonds is 6.79 percent and the interest rate applicable to the Phase #1B Bonds is 5.25 percent for 2022-23. 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 (6.79 percent and 5.25 percent, 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 2022 and will be delinquent on February 1, 2023.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such 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 Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2022-23

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2022-23

Descriptions	Phase #1A Bonds	Phase #1B Bonds	Total
Interest payment on March 1, 2023	\$252,543	\$97,983	\$350,526
Interest payment on September 1, 2023	\$252,543	\$97,983	\$350,526
Principal payment on September 1, 2023	\$225,000	\$0	\$225,000
<i>Subtotal debt service on bonds</i>	<i>\$730,085</i>	<i>\$195,966</i>	<i>\$926,052</i>
Excess interest for prepayment and delinquency reserves	\$37,186	\$18,663	\$55,849
Administrative Expenses	\$28,630	\$14,370	\$43,000
<i>Subtotal Expenses</i>	<i>\$65,816</i>	<i>\$33,033</i>	<i>\$98,849</i>
Available TIRZ Credit	(\$303,372)	(\$152,262)	(\$455,634)
Available reserve fund income	\$0	\$0	\$0
Available capitalized interest account	\$0	\$0	\$0
Available Administrative Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$303,372)</i>	<i>(\$152,262)</i>	<i>(\$455,634)</i>
Annual Installments	\$492,529	\$76,737	\$569,267

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1A Bond interest due on March 1, 2023, in the amount of \$252,543 and on September 1, 2023, in the amount of \$252,543, which equal interest on the outstanding Phase #1A Assessments balance of \$7,437,146 for six months each and an effective interest rate of 6.79 percent. Phase #1A Annual Installments to be collected include a principal amount of \$225,000 due on September 1, 2023. As a result, total Annual Installments to be collected for Phase #1A principal and interest in 2022-23 is equal to \$730,085.

Additionally, Annual Installments to be collected for principal and interest include Phase #1B Bond interest due on March 1, 2023 in the amount of \$97,983 and on September 1, 2023 in the amount of \$97,983, which equal interest on the outstanding Phase #1B Assessments balance of \$3,732,691 for six months each and an effective interest rate of 5.25 percent. There is no principal due on September 1, 2023 for the Phase #1B Bonds. As a result, total Annual Installments to be collected for Phase #1B principal and interest in 2022-23 is equal to \$195,966.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$55,849, which equals 0.5 percent interest on the outstanding collective Phase #1 Assessments balance of \$11,169,837.

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 2022-23 are estimated to be \$43,000.

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

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$28,000
Trustee	\$2,750
Auditor	\$1,000
Dissemination Agent	\$3,000
Contingency	\$3,250
Total	\$43,000

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2021 in the total amount of \$455,634 that are available to be used as TIRZ Credit in 2022-23 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2022 as shown in Appendix D-2.

Available Reserve Fund Income

The current Bond Reserve Requirement is \$979,863. As of June 30, 2022, the balance in the Reserve Fund was \$976,829 due to an erroneous transfer from the Reserve Fund. As of July 11, 2022, the Trustee made a corrective transfer of \$7,568 from the Bond Fund to fully fund the Bond Reserve Requirement. As a result, there is not a significant excess balance to be applied as a credit to reduce the Phase #1 2022-23 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #1 2022-23 Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the available balance for administrative expenses was \$21,815. Approximately \$21,815 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2022-23 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Amended and Restated 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 Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

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According to the Amended and Restated Service and Assessment Plan and Trustee records as of June 30, 2022, 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 \$2,631.95 (i.e. $(\$926,052 + \$55,849) \div 373.07 = \$2,631.95$). The Administrative Expenses to be collected from each Equivalent Unit will be \$115.26 (i.e. $\$43,000 \div 373.07 = \115.26). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,747.21 (i.e. $\$2,631.95 + \$115.26 = \$2,747.21$) 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 \$2,747.21 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 2022-23 is shown in Table II-D-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
70 Ft	\$2,747.21	1.00	\$2,747.21
60 Ft	\$2,747.21	0.88	\$2,417.54
50 Ft	\$2,747.21	0.73	\$2,005.46

1 - Based on the current outstanding Equivalent Units

2 - Amounts do not include applicable TIRZ credits, if any.

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 2022-23 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 eighteen (18) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Major Improvement Bonds commencing with the issuance of the Phases #2-3 Major Improvement Bonds. The effective interest rate applicable for 2022-23 on the Phases #2-3 Major Improvement Bonds is 7.44 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 (7.44 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23, 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 Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Area Annual Installments to be collected for 2022-23

The budget for Phases #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-E-1 on the following page.

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Table II-E-1
Budget for the Phases #2-3 Major Improvement Area Annual Installments
to be Collected for 2022-23

Descriptions	Phase #2-3 Major Improvement Bonds
Interest payment on March 1, 2023	\$217,877
Interest payment on September 1, 2023	\$217,877
Principal payment on September 1, 2023	\$175,000
<i>Subtotal debt service on bonds</i>	<i>\$610,754</i>
Administrative Expenses	\$54,000
Excess interest for prepayment and delinquency reserves	\$29,270
<i>Subtotal Expenses</i>	<i>\$83,270</i>
Available TIRZ Credit	(\$329,332)
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$329,332)</i>
Annual Installments	\$364,692

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$217,877 and on September 1, 2023 in the amount of \$217,877, which equal interest on the outstanding Phases #2-3 Assessments balance of \$5,854,060 for six months each and an effective interest rate of 7.44 percent. Phases #2-3 Annual Installments to be collected include a principal amount of \$175,000 due on September 1, 2023. As a result, total Annual Installments to be collected for principal and interest in 2022-23 is estimated to be equal to \$610,754.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$29,270, which equals 0.5 percent interest on the outstanding Phases #2-3 Assessments balance of \$5,854,060.

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 2022-23 are estimated to be \$54,000.

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

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$40,000
Trustee	\$2,750
Auditor	\$1,000
Dissemination Agent	\$1,000
Contingency	\$4,250
Total	\$54,000

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2021 in the total amount of \$329,332 that are available to be used as TIRZ Credit in 2022-23 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, 2022 as shown in Appendix E-2.

Available Reserve Fund Income

As of June 30, 2022, the balance in the Reserve Fund was \$618,682, which includes the Bond Reserve Requirement of \$618,375 and investment income in the amount of \$307. As a result, there is not a significant excess balance to be applied as a credit to reduce the Phases #2-3 2022-23 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-3 2022-23 Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the balance in the Administrative Expense Fund was \$15,294. Approximately \$15,294 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-3 2022-23 Annual Installment.

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

According to the Amended and Restated 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 Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of the Phases #2-3 Major Improvement Area.

According to the Amended and Restated Service and Assessment Plan there are 614 planned units representing 502.88 initial Equivalent Units. As of June 30, 2022, two Parcels have prepaid the Phases #2-3 Major Improvement Assessment in full representing 1.46 prepaid Equivalent Units and two Parcels have partially prepaid the Phases #2-3 Major Improvement Assessment representing 0.18 prepaid Equivalent Units. The principal and interest portion to be collected per Equivalent Unit will be calculated using the outstanding Equivalent Units of 501.24 (i.e., $502.88 - 1.46 - 0.18 = 501.24$). Accordingly, the net principal and interest expense portion of Annual Installment to be collected from each Equivalent Unit will be \$1,276.89 (i.e. $(\$610,270 + \$29,270) \div 501.24 = \$1,276.89$). The administrative expense portion to be collected per Equivalent Unit will be calculated using the non-fully prepaid outstanding Equivalent units of 501.42 (i.e., $502.88 - 1.46 = 501.42$). Accordingly, the administrative expenses to be collected from each Equivalent Unit will be \$107.69 (i.e. $\$54,000 \div 501.42 = \107.69). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Phases #2-3 Major Improvement Area will be \$1,384.58 (i.e. $\$1,276.89 + \$107.69 = \$1,384.58$). 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 \$1,384.58 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 2022-23 is shown in Table II-F-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
70 Ft	\$1,384.58	1.00	\$1,384.58
60 Ft	\$1,384.58	0.88	\$1,218.43
50 Ft	\$1,384.58	0.73	\$1,010.74

1 - Based on the current outstanding Equivalent Units

2 - Amounts do not include applicable TIRZ credits, if any.

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 2022-23 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-six (26) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.60 percent for 2022-23. 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 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #2 Annual Installments to be collected for 2022-23

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-G-1 on the following page.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2022-23

Descriptions	Phase #2 Bonds
Interest payment on March 1, 2023	\$187,650
Interest payment on September 1, 2023	\$187,650
Principal payment on September 1, 2023	\$40,000
<i>Subtotal debt service on bonds</i>	<i>\$415,301</i>
Administrative Expenses	\$26,000
Excess interest for prepayment and delinquency reserves	\$33,487
<i>Subtotal Expenses</i>	<i>\$59,487</i>
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$474,788

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$187,650 and on September 1, 2023 in the amount of \$187,650, which equal interest on the outstanding Assessments balance of \$6,697,341 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, 2023. As a result, total Annual Installments to be collected for principal and interest in 2022-23 is estimated to be equal to \$415,301.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$33,487, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$6,697,641.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-G-2 on the following page, the total administrative expenses to be collected for 2022-23 are estimated to be \$26,000.

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

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$14,000
Trustee	\$3,000
Auditor	\$1,000
Dissemination Agent	\$1,000
Contingency	\$2,000
Total	\$26,000

Available Reserve Fund Income

As of June 30, 2022, the balance in the Reserve Fund was \$669,309, which includes the Bond Reserve Requirement of \$668,825 and investment income in the amount of \$184. As a result, there is not a significant excess balance to be applied as a credit to reduce the Phase #2 2022-23 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #2 2022-23 Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the available balance for administrative expenses was \$19,470. Approximately \$19,470 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2022-23 Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended and Restated 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 Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #2.

According to the Amended and Restated Service and Assessment Plan and Trustee records as of June 30, 2022, four Parcels have prepaid the Phase #2 Assessment in full. As a result, there are 300 units that have not fully prepaid the Phase #2 Assessment, which represent 335.88 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 \$1,336.15 (i.e. $(\$415,301 + \$33,487) \div 335.88 = \$1,336.15$). The Administrative Expenses to be collected from each Equivalent Unit will be \$107.18 (i.e. $\$26,000 \div 335.88 = \77.41). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,413.56 (i.e. $\$1,336.15 + \$77.41 = \$1,413.56$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,413.56 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 2022-23 is shown in Table II-H-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
70 Ft	\$1,413.56	1.00	\$1,413.56
60 Ft	\$1,413.56	0.88	\$1,243.94
50 Ft	\$1,413.56	0.73	\$1,031.90

1 - Based on the current outstanding Equivalent Units

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 2022-23 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 twenty-seven (27) Annual Installments remain outstanding.

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Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Bonds commencing with the issuance of the Phase #3 Bonds. The effective interest rate on the Phase #3 Bonds is 4.31 percent for 2022-23. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3 Bonds (4.31 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #3 Annual Installments to be collected for 2022-23

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-I-1 on the following page.

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Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2022-23

Descriptions	Phase #3 Bonds
Interest payment on March 1, 2023	\$77,072
Interest payment on September 1, 2023	\$77,072
Principal payment on September 1, 2023	\$25,000
<i>Subtotal debt service on bonds</i>	<i>\$179,144</i>
Administrative Expenses	\$26,000
Excess interest for prepayment and delinquency reserves	\$17,875
<i>Subtotal Expenses</i>	<i>\$223,019</i>
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$223,019

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$77,072 and on September 1, 2023 in the amount of \$77,072, which equal interest on the outstanding Assessments balance of \$3,575,000 for six months each and an effective interest rate of 4.31 percent. Annual Installments to be collected include a principal amount of \$25,000 due on September 1, 2023. As a result, total Annual Installments to be collected for principal and interest in 2022-23 is estimated to be equal to \$179,144.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$17,875, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$3,575,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-I-2 on the following page, the total administrative expenses to be collected for 2022-23 are estimated to be \$26,000.

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

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$13,000
Trustee	\$3,750
Auditor	\$1,000
Dissemination Agent	\$1,000
Contingency	\$2,250
Total	\$26,000

Available Reserve Fund Income

As of June 30, 2022, the balance in the Reserve Fund was \$309,205, which includes the Bond Reserve Requirement of \$308,982 and investment income in the amount of \$223. As a result, there is not a significant excess balance to be applied as a credit to reduce the Phase #3 2022-23 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #3 2022-23 Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the available balance for administrative expenses was \$9,944. Approximately \$9,944 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #3 2022-23 Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 Bonds, to fund the Prepayment Reserve and Delinquency reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #3.

According to the Amended and Restated Service and Assessment Plan, 211 units, representing 163.78 total Equivalent Units, are anticipated to be built within Phase #3 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,202.95 (i.e. $(\$179,144 + \$17,875) \div 163.78 = \$1,202.95$). The Administrative Expenses to be collected from each Equivalent Unit will be \$158.75 (i.e. $\$26,000 \div 163.78 = \158.75). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$1,361.70 (i.e. $\$1,202.95 + \$158.75 = \$1,361.70$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,361.70 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2022-23 is shown in Table II-J-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
70 Ft	\$1,361.70	1.00	\$1,361.70
60 Ft	\$1,361.70	0.88	\$1,198.29
50 Ft	\$1,361.70	0.73	\$994.04

1 - Based on the current outstanding Equivalent Units.

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 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix G.

K. 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 is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

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 is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #2 Bonds

The Phase #2 Bonds were issued in August 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #2 Bonds, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

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

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

Phase #3 Bonds

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

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

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

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

Where the terms have the following meanings:

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

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

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

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

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

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

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2022, two Parcels have prepaid their Phase #1 Assessment in full. Two Parcels have prepaid their Phases #2-3 Assessment in full and two Parcels have partially prepaid their Phases #2-3 Assessment. Three Parcels have prepaid their Phase #2 Assessment in full and one Parcel has partially prepaid their Phase #2 Assessment.

See Appendix B for a list of these prepaid Parcels.

Phase #1 Bond Extraordinary Optional Redemptions

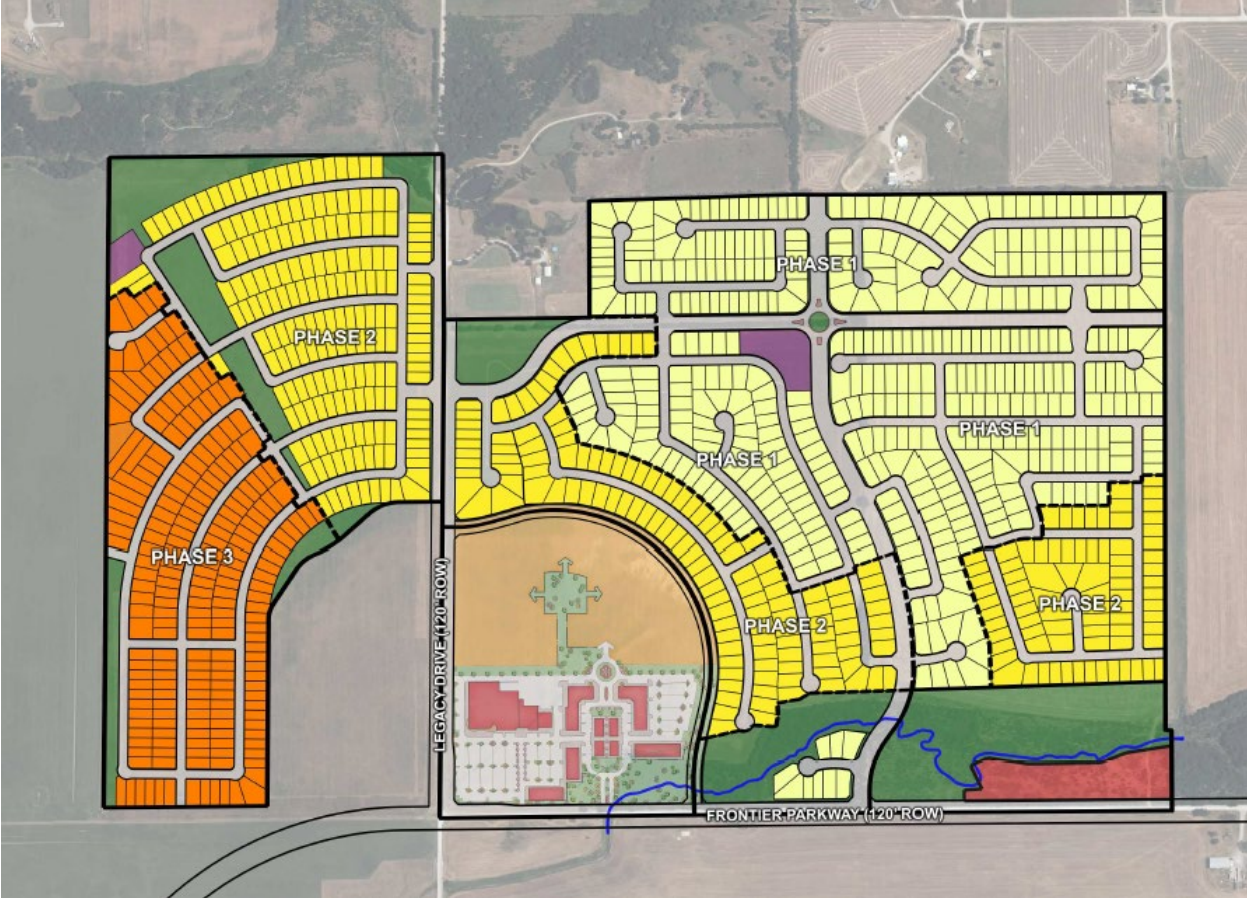
According to the Trustee, an extraordinary optional redemption of Phase #1A and Phase 1B Bonds, in the aggregate amount of \$50,000, occurred March 1, 2021, based on prepaid Phase #1 Assessments received.

Phase #2 Bond Extraordinary Optional Redemptions

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

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

APPENDIX A
PID MAP



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Prepayment Date	Amount	Full/Partial
2733361	July 2019	\$32,083.78	Full
2733401	April 2020	\$23,079.40	Full
743101	Aug 2019	\$24,327.92	Full
2767356	Sept 2019	\$18,871.34	Partial
743132	Mar 2020	\$23,981.82	Full
2796887	Jan 2022	\$18,500.00	Partial

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

APPENDIX C
ASSESSED VALUE BY PHASE

Appendix C
Creeks of Legacy Public Improvement District
2022 Preliminary Assessed Value per Phase

Phase	Parcels	2022 Preliminary Assessed Value⁴
Phase #1 ¹	441	\$204,686,217
Phase #2 ²	419	\$174,455,513
Phase #3 ³	215	\$32,859,812
Total	1075	\$412,001,542

¹Parcels include four hundred twenty-seven residential lots and fourteen open space lots

²Parcels include four hundred three residential lots, fourteen open space lots, one non-residential lot, and one homeowner's association lot.

³Parcels include two hundred fifteen residential lots.

⁴Parcel preliminary assessed values are in accordance with Collin Central Appraisal District and Denton Central Appraisal District online records as of June 30, 2022.

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL – 2022-23

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733232	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,204.99)	\$800.47
2733251	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,193.44)	\$812.02
2733252	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,348.76)	\$656.70
2733253	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$750.05)	\$1,255.42
2733254	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,177.18)	\$828.28
2733255	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,225.60)	\$779.86
2733256	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,209.88)	\$795.59
2733257	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,404.46)	\$601.00
2733258	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$924.03)	\$1,081.43
2733259	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,197.95)	\$807.51
2733260	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,391.49)	\$613.97
2733261	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,144.37)	\$861.09
2733262	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,216.38)	\$789.08
2733234	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,223.07)	\$782.39
2733263	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,020.78)	\$984.68
2733264	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,197.95)	\$807.51
2733265	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$942.59)	\$1,062.88
2733266	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,167.54)	\$837.92
2733267	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,144.06)	\$861.40
2733268	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,129.78)	\$875.68
2733269	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,220.74)	\$784.72
2733270	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,091.00)	\$914.46
2733271	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,301.56)	\$703.90
2733272	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,124.98)	\$880.48
2733273	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,202.87)	\$802.59
2733274	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,212.42)	\$793.04
2733235	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,208.77)	\$796.69
2733275	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$927.05)	\$1,078.41
2733276	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,001.29)	\$1,004.17
2733277	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,164.16)	\$841.31
2733278	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$924.03)	\$1,081.43
2733279	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,210.37)	\$795.09
2733280	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,201.47)	\$803.99
2733281	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,003.36)	\$1,002.10
2733282	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$739.97)	\$1,265.49
2733283	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,263.90)	\$741.56
2733284	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,167.54)	\$837.92
2733285	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,113.73)	\$891.73
2733286	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$915.50)	\$1,089.96
2733287	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,250.19)	\$755.27
2733288	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,185.66)	\$819.80
2733289	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$907.83)	\$1,097.63
2733290	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,102.62)	\$902.84
2733291	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,197.00)	\$808.46
2733292	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$992.23)	\$1,013.23
2733293	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,063.56)	\$941.90
2733294	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,137.05)	\$868.41
2733295	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	\$0.00	\$2,005.46
2733296	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,110.66)	\$894.80
2733297	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,211.81)	\$793.65
2733298	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,311.62)	\$1,105.93
2733299	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,019.76)	\$1,397.78
2733300	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,191.11)	\$1,226.43
2733301	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,066.52)	\$1,351.02
2733302	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,179.57)	\$1,237.97
2733303	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,124.74)	\$1,292.80
2733304	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,031.57)	\$1,385.97
2733305	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,291.02)	\$1,126.53
2733236	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$763.46)	\$1,983.75
2733306	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$174.45)	\$2,572.76
2733307	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$220.41)	\$2,526.80
2733308	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,223.64)	\$1,523.57
2733309	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,539.27)	\$1,207.94
2733310	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,329.19)	\$1,418.02
2733311	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,094.74)	\$1,652.46
2733312	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,329.75)	\$1,417.46
2733313	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,369.34)	\$1,377.87
2733314	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,483.82)	\$1,263.38
2733315	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,148.79)	\$1,598.41
2733316	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,140.06)	\$1,607.15
2733317	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$845.66)	\$1,901.55

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733318	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$220.41)	\$2,526.80
2733319	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$220.41)	\$2,526.80
2733320	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$220.41)	\$2,526.80
2733321	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$220.41)	\$2,526.80
2733322	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$545.31)	\$2,201.90
2733323	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$693.02)	\$2,054.19
2733324	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$231.79)	\$2,515.41
2733325	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,164.16)	\$1,583.05
2733326	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733327	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,320.83)	\$1,426.37
2733328	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$231.79)	\$2,515.41
2733329	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733330	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,159.99)	\$1,587.22
2733331	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$870.27)	\$1,876.94
2733332	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$243.18)	\$2,504.03
2733333	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,409.93)	\$1,337.28
2733334	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$857.83)	\$1,889.38
2733335	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733336	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$752.07)	\$1,995.13
2733337	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733338	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,418.45)	\$1,328.76
2733339	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,137.56)	\$1,609.64
2733340	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733341	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733342	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733343	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733344	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,301.50)	\$1,445.71
2733345	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,320.10)	\$1,427.11
2733346	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733347	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,226.09)	\$1,521.12
2733348	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,342.34)	\$1,404.87
2733349	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$670.83)	\$2,076.38
2733350	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,315.95)	\$1,431.26
2733351	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,359.57)	\$1,387.64
2733352	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,330.80)	\$1,416.41
2733353	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,334.42)	\$1,412.79
2733354	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$576.61)	\$2,170.60
2733355	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733356	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$605.13)	\$2,142.08
2733357	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733358	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733359	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$183.64)	\$2,563.57
2733360	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,299.15)	\$1,448.06
2733361	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733362	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,221.23)	\$1,525.98
2733363	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,180.32)	\$1,566.89
2733364	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$243.18)	\$2,504.03
2733365	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,542.39)	\$1,204.81
2733366	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733367	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733368	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,481.81)	\$1,265.39
2733369	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,382.13)	\$1,365.08
2733370	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,446.15)	\$1,301.05
2733371	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,367.50)	\$1,379.71
2733372	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,188.05)	\$1,559.16
2733373	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,158.02)	\$1,589.19
2733374	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,387.19)	\$1,360.02
2733375	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,340.31)	\$1,406.89
2733376	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,486.48)	\$1,260.73
2733377	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,154.02)	\$1,593.19
2733378	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,391.49)	\$1,355.71
2733379	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$231.79)	\$2,515.41
2733380	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$772.74)	\$1,974.47
2733381	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,299.04)	\$1,448.17
2733382	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,147.28)	\$1,599.92
2733383	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,115.40)	\$890.07
2733384	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,197.00)	\$808.46
2733385	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,136.10)	\$869.36
2733385	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$893.40)	\$1,112.06

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733386	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$918.04)	\$1,087.43
2733387	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,188.73)	\$816.73
2733388	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,319.34)	\$686.12
2733389	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,116.67)	\$888.79
2733390	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,216.38)	\$789.08
2733391	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$931.26)	\$1,074.20
2733392	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,173.42)	\$832.04
2733393	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,188.71)	\$816.75
2733394	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,210.22)	\$795.24
2733395	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,094.98)	\$910.48
2733396	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,137.68)	\$867.78
2733397	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,185.66)	\$819.80
2733398	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,102.48)	\$902.98
2733399	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,226.16)	\$779.30
2733240	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,049.00)	\$956.47
2733400	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$921.42)	\$1,084.04
2733401	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733402	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$586.74)	\$1,418.73
2733403	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$920.91)	\$1,084.55
2733404	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,182.37)	\$823.09
2733405	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,154.94)	\$850.52
2733406	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$982.90)	\$1,022.56
2733407	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,097.03)	\$908.43
2733408	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,183.07)	\$822.39
2733409	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$910.79)	\$1,094.67
2733410	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$943.68)	\$1,061.79
2733411	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,240.72)	\$764.75
2733412	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,268.61)	\$736.85
2733413	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,173.74)	\$831.72
2733414	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,323.12)	\$682.34
2733415	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,236.78)	\$768.68
2733416	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$996.73)	\$1,008.73
2733417	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,104.05)	\$901.41
2733418	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,139.58)	\$865.88
2733419	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,334.75)	\$670.71
2733420	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,157.40)	\$848.07
2733421	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,269.84)	\$735.63
2733422	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,071.49)	\$933.97
2733423	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,265.66)	\$739.80
2733424	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,115.27)	\$890.19
2733425	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,111.29)	\$894.17
2733426	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,160.24)	\$845.22
2733427	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,283.72)	\$721.74
2733428	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,196.60)	\$808.86
2733429	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$918.89)	\$1,086.57
2733430	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$934.36)	\$1,071.10
2733431	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,001.29)	\$1,004.17
2733432	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$911.03)	\$1,094.44
2733433	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,121.15)	\$884.32
2733434	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,164.16)	\$841.31
2733435	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$926.50)	\$1,078.97
2733436	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,112.23)	\$893.23
2733437	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$498.30)	\$1,507.16
2733438	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,179.32)	\$826.15
2733439	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,125.96)	\$879.50
2733440	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,005.58)	\$999.89
2733441	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,270.56)	\$734.91
2733442	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$948.82)	\$1,056.64
2733443	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,401.79)	\$603.68
2733444	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,184.54)	\$820.93
2733445	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$558.60)	\$1,446.87
2733446	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,005.40)	\$1,000.06
2733447	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,040.25)	\$965.22
2733448	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,130.36)	\$875.10
2733449	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,194.88)	\$810.59
2733450	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,336.74)	\$668.72
2733451	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$601.06)	\$1,404.40
2733452	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,052.57)	\$952.89
2733453	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,127.29)	\$878.17
2733454	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,182.59)	\$822.87
2726852	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,453.64)	\$1,293.57

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2726853	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,121.59)	\$1,625.62
2726854	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	\$0.00	\$2,005.46
2726855	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$908.39)	\$1,097.08
2726856	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$1,218.25)	\$787.21
2726857	50'	0.73	0.73	\$21,856	\$440.27	\$1,371.77	\$109.28	\$84.14	(\$937.70)	\$1,067.76
2726858	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$303.96)	\$2,113.59
2726859	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$319.32)	\$2,098.23
2726860	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,078.87)	\$1,338.67
2726865	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$570.81)	\$2,176.40
2726878	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$532.36)	\$2,214.85
2726879	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$620.91)	\$2,126.30
2726880	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$652.55)	\$2,094.66
2726881	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$521.83)	\$2,225.38
2726882	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$605.01)	\$2,142.20
2726883	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$936.96)	\$1,810.25
2726884	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$532.70)	\$2,214.51
2726885	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$356.06)	\$2,391.15
2726886	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$339.83)	\$2,407.38
2726887	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$549.03)	\$2,198.18
2726888	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$547.51)	\$2,199.70
2726889	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,481.75)	\$1,265.46
2726890	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,486.43)	\$1,260.78
2726891	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,134.01)	\$1,613.20
2726892	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,130.28)	\$1,616.93
2726893	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,066.68)	\$1,680.53
2726894	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,173.37)	\$1,573.84
2726895	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,118.76)	\$1,628.45
2726896	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,521.82)	\$1,225.39
2726897	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,404.09)	\$1,343.12
2726898	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,320.83)	\$1,426.37
2726899	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,237.89)	\$1,509.32
2726900	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,090.87)	\$1,656.34
2726901	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,379.87)	\$1,037.68
2726902	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,222.65)	\$1,194.89
2726903	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,166.40)	\$1,251.14
2726904	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,373.53)	\$1,044.01
2726905	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,253.38)	\$1,164.16
2726906	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,101.86)	\$1,315.68
2726907	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,417.97)	\$999.58
2726908	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,444.64)	\$972.90
2726909	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,141.14)	\$1,276.41
2726910	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,311.97)	\$1,105.58
2726911	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,435.93)	\$981.62
2726912	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,096.73)	\$1,320.81
2726913	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,260.87)	\$1,156.67
2726914	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,037.81)	\$1,379.74
2726915	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,146.28)	\$1,271.26
2726916	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,453.90)	\$963.65
2726866	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,152.70)	\$1,594.51
2726917	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,339.37)	\$1,407.84
2726918	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,132.06)	\$1,615.15
2726919	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,309.95)	\$1,437.26
2726920	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,161.64)	\$1,585.57
2726921	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,353.34)	\$1,393.87
2726922	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,089.96)	\$1,657.25
2726867	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,312.19)	\$1,105.35
2726923	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,100.93)	\$1,316.62
2726924	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$132.35)	\$2,285.20
2726868	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,177.00)	\$1,240.54
2726925	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$259.39)	\$2,158.15
2726926	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,123.29)	\$1,294.25
2726927	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,263.86)	\$1,153.68
2726928	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,122.32)	\$1,295.23
2726929	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	\$0.00	\$2,417.54
2726870	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,127.74)	\$1,289.81
2726964	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,100.89)	\$1,316.65
2726965	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$848.31)	\$1,569.24
2726966	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,211.87)	\$1,205.68
2726967	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,277.90)	\$1,139.65
2726968	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,175.26)	\$1,242.28
2726869	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$899.25)	\$1,518.29

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2726930	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,341.23)	\$1,076.31
2726931	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,175.08)	\$1,242.46
2726932	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$951.16)	\$1,466.38
2726933	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$907.83)	\$1,509.71
2726934	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,263.52)	\$1,154.03
2726935	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,454.14)	\$963.41
2726936	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$998.26)	\$1,419.28
2726937	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,341.63)	\$1,075.91
2726938	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,414.33)	\$1,003.21
2726939	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,119.52)	\$1,298.03
2726940	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,266.42)	\$1,151.12
2726941	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,302.40)	\$1,115.14
2726942	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,498.52)	\$919.02
2726943	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$569.70)	\$1,847.84
2726944	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,373.67)	\$1,043.87
2726945	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,045.04)	\$1,372.51
2726946	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,105.36)	\$1,312.19
2726947	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,020.07)	\$1,397.47
2726948	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,343.50)	\$1,074.05
2726949	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$847.73)	\$1,569.81
2726950	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,225.50)	\$1,192.04
2726951	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,025.81)	\$1,391.73
2726952	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,442.20)	\$975.34
2726953	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,392.54)	\$1,025.01
2726954	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,135.37)	\$1,282.18
2726955	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,309.47)	\$1,108.07
2726956	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$847.84)	\$1,569.70
2726957	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,043.08)	\$1,374.46
2726958	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,102.68)	\$1,314.86
2726959	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,435.93)	\$981.62
2726960	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,141.14)	\$1,276.41
2726961	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,186.16)	\$1,231.38
2726962	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,433.81)	\$983.74
2726963	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,091.02)	\$1,326.52
2726871	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,132.01)	\$1,285.53
2726969	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,146.28)	\$1,271.26
2726970	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,315.33)	\$1,102.21
2726971	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$721.87)	\$1,695.67
2726972	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,283.41)	\$1,134.13
2726973	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,151.85)	\$1,265.70
2726974	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$934.70)	\$1,482.85
2726975	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$958.78)	\$1,458.76
2726976	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,263.52)	\$1,154.03
2726977	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,050.32)	\$1,367.22
2726872	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,283.36)	\$1,134.18
2726978	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,117.38)	\$1,300.17
2726979	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,155.12)	\$1,262.42
2726980	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,356.16)	\$1,061.38
2726981	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,444.74)	\$972.80
2726982	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,257.69)	\$1,159.85
2726983	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,033.63)	\$1,383.92
2726984	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,191.70)	\$1,225.84
2732818	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,502.09)	\$915.45
2732944	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,382.12)	\$1,365.09
2732945	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,166.46)	\$1,251.09
2732946	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,400.71)	\$1,016.83
2732947	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,369.99)	\$1,047.55
2732948	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,476.79)	\$940.75
2732949	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,351.08)	\$1,066.46
2732950	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,343.88)	\$1,073.67
2732951	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,140.06)	\$1,277.48
2732952	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,466.54)	\$951.00
2732953	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,368.52)	\$1,049.03
2732954	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,382.22)	\$1,035.32
2732955	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,336.19)	\$1,081.35
2732956	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2732957	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,221.13)	\$1,196.42
2732958	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,357.10)	\$1,060.44
2732959	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,111.86)	\$1,305.68
2732960	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,563.17)	\$854.38
2732961	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,334.42)	\$1,083.12

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2732962	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,423.30)	\$994.24
2732963	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,474.80)	\$1,272.41
2732964	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,130.11)	\$1,287.43
2732965	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,434.37)	\$1,312.84
2732966	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,400.47)	\$1,017.08
2732967	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,393.05)	\$1,024.50
2732968	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,344.85)	\$1,072.69
2732969	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,417.55)	\$1,329.66
2732970	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,200.83)	\$1,216.72
2732819	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,405.21)	\$1,012.34
2732971	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,268.93)	\$1,478.28
2732972	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,218.83)	\$1,528.37
2732973	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,376.13)	\$1,371.08
2732974	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,284.58)	\$1,132.96
2732975	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,210.33)	\$1,536.88
2732976	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,240.04)	\$1,507.17
2732977	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,419.80)	\$997.74
2732978	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2732979	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,386.25)	\$1,031.29
2732980	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,440.83)	\$976.71
2732981	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$875.06)	\$1,542.49
2732982	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,357.87)	\$1,059.67
2732983	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$689.37)	\$1,728.18
2732984	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,495.95)	\$921.60
2732985	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,380.42)	\$1,037.12
2732986	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,502.09)	\$915.45
2732987	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,365.22)	\$1,052.33
2732988	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,435.23)	\$982.31
2732989	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,487.32)	\$930.23
2732990	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,369.99)	\$1,047.55
2732991	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,397.64)	\$1,349.57
2732992	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,423.33)	\$1,323.88
2732993	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,314.14)	\$1,433.07
2732994	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,454.76)	\$1,292.45
2732995	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,407.63)	\$1,339.57
2732996	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,388.99)	\$1,358.22
2732997	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,347.12)	\$1,400.09
2732998	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,468.30)	\$1,278.91
2732999	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$718.02)	\$1,699.52
2733000	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,353.12)	\$1,064.43
2733001	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733002	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,409.64)	\$1,007.90
2733003	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	\$0.00	\$2,747.21
2733004	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,468.30)	\$949.25
2733005	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,414.13)	\$1,003.42
2733006	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,433.34)	\$1,313.87
2733007	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,287.88)	\$1,459.33
2733008	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,424.21)	\$993.34
2733009	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,351.12)	\$1,066.42
2733010	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,381.43)	\$1,365.78
2733011	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$726.62)	\$1,690.93
2733012	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,286.45)	\$1,131.09
2733013	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,330.05)	\$1,417.16
2733014	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,409.93)	\$1,337.28
2732817	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,320.40)	\$1,426.81
2732931	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,410.46)	\$1,336.74
2732932	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,336.92)	\$1,410.28
2732933	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,231.02)	\$1,516.19
2732934	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,021.07)	\$1,726.13
2732935	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,387.84)	\$1,359.36
2732936	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,204.85)	\$1,542.35
2732937	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,421.38)	\$996.17
2732938	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,245.23)	\$1,501.98
2732939	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,313.18)	\$1,434.03
2732940	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,324.98)	\$1,092.56
2732941	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,311.27)	\$1,435.94
2732942	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,343.94)	\$1,403.26
2732943	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,167.19)	\$1,250.35
2732820	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$1,322.77)	\$1,094.78
2733017	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$1,431.03)	\$1,316.18
2733018	60'	0.88	0.88	\$26,347	\$530.73	\$1,653.65	\$131.74	\$101.43	(\$184.61)	\$2,232.94

Appendix D-1
Phase #1 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733019	70'	1.00	1.00	\$29,940	\$603.10	\$1,879.14	\$149.70	\$115.26	(\$194.77)	\$2,552.44
Total		373.07	373.07	\$11,169,837	\$225,000.00	\$701,051.72	\$55,849.18	\$43,000.00	(\$455,634.25)	\$569,266.65

APPENDIX D-2
PHASE #1 TIRZ CALCULATION

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2733232	\$39.09	\$2,568.98	\$2,529.89	(\$1,204.99)	(\$1,204.99)
2733251	\$39.09	\$2,544.74	\$2,505.65	(\$1,193.44)	(\$1,193.44)
2733252	\$39.09	\$2,870.83	\$2,831.74	(\$1,348.76)	(\$1,348.76)
2733253	\$39.09	\$1,613.82	\$1,574.73	(\$750.05)	(\$750.05)
2733254	\$39.09	\$2,510.60	\$2,471.51	(\$1,177.18)	(\$1,177.18)
2733255	\$39.09	\$2,612.25	\$2,573.16	(\$1,225.60)	(\$1,225.60)
2733256	\$39.09	\$2,579.24	\$2,540.15	(\$1,209.88)	(\$1,209.88)
2733257	\$39.09	\$2,987.78	\$2,948.69	(\$1,404.46)	(\$1,404.46)
2733258	\$39.09	\$1,979.10	\$1,940.01	(\$924.03)	(\$924.03)
2733259	\$39.09	\$2,554.20	\$2,515.11	(\$1,197.95)	(\$1,197.95)
2733260	\$39.09	\$2,960.55	\$2,921.46	(\$1,391.49)	(\$1,391.49)
2733261	\$39.09	\$2,441.72	\$2,402.63	(\$1,144.37)	(\$1,144.37)
2733262	\$39.09	\$2,592.90	\$2,553.81	(\$1,216.38)	(\$1,216.38)
2733234	\$39.09	\$2,606.94	\$2,567.85	(\$1,223.07)	(\$1,223.07)
2733263	\$39.09	\$2,182.23	\$2,143.14	(\$1,020.78)	(\$1,020.78)
2733264	\$39.09	\$2,554.20	\$2,515.11	(\$1,197.95)	(\$1,197.95)
2733265	\$39.09	\$2,018.06	\$1,978.97	(\$942.59)	(\$942.59)
2733266	\$39.09	\$2,490.35	\$2,451.26	(\$1,167.54)	(\$1,167.54)
2733267	\$39.09	\$2,441.06	\$2,401.97	(\$1,144.06)	(\$1,144.06)
2733268	\$39.09	\$2,411.08	\$2,371.99	(\$1,129.78)	(\$1,129.78)
2733269	\$39.09	\$2,602.05	\$2,562.96	(\$1,220.74)	(\$1,220.74)
2733270	\$39.09	\$2,329.66	\$2,290.57	(\$1,091.00)	(\$1,091.00)
2733271	\$39.09	\$2,771.73	\$2,732.64	(\$1,301.56)	(\$1,301.56)
2733272	\$39.09	\$2,401.01	\$2,361.92	(\$1,124.98)	(\$1,124.98)
2733273	\$39.09	\$2,564.53	\$2,525.44	(\$1,202.87)	(\$1,202.87)
2733274	\$39.09	\$2,584.59	\$2,545.50	(\$1,212.42)	(\$1,212.42)
2733235	\$39.09	\$2,576.93	\$2,537.84	(\$1,208.77)	(\$1,208.77)
2733275	\$39.09	\$1,985.45	\$1,946.36	(\$927.05)	(\$927.05)
2733276	\$39.09	\$2,141.31	\$2,102.22	(\$1,001.29)	(\$1,001.29)
2733277	\$39.09	\$2,483.25	\$2,444.16	(\$1,164.16)	(\$1,164.16)
2733278	\$39.09	\$1,979.10	\$1,940.01	(\$924.03)	(\$924.03)
2733279	\$39.09	\$2,580.28	\$2,541.19	(\$1,210.37)	(\$1,210.37)
2733280	\$39.09	\$2,561.60	\$2,522.51	(\$1,201.47)	(\$1,201.47)
2733281	\$39.09	\$2,145.66	\$2,106.57	(\$1,003.36)	(\$1,003.36)
2733282	\$39.09	\$1,592.67	\$1,553.58	(\$739.97)	(\$739.97)
2733283	\$39.09	\$2,692.66	\$2,653.57	(\$1,263.90)	(\$1,263.90)
2733284	\$39.09	\$2,490.35	\$2,451.26	(\$1,167.54)	(\$1,167.54)
2733285	\$39.09	\$2,377.39	\$2,338.30	(\$1,113.73)	(\$1,113.73)
2733286	\$39.09	\$1,961.19	\$1,922.10	(\$915.50)	(\$915.50)
2733287	\$39.09	\$2,663.88	\$2,624.79	(\$1,250.19)	(\$1,250.19)
2733288	\$39.09	\$2,528.40	\$2,489.31	(\$1,185.66)	(\$1,185.66)
2733289	\$39.09	\$1,945.10	\$1,906.01	(\$907.83)	(\$907.83)
2733290	\$39.09	\$2,354.06	\$2,314.97	(\$1,102.62)	(\$1,102.62)
2733291	\$39.09	\$2,552.21	\$2,513.12	(\$1,197.00)	(\$1,197.00)
2733292	\$39.09	\$2,122.30	\$2,083.21	(\$992.23)	(\$992.23)
2733293	\$39.09	\$2,272.05	\$2,232.96	(\$1,063.56)	(\$1,063.56)
2733294	\$39.09	\$2,426.34	\$2,387.25	(\$1,137.05)	(\$1,137.05)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2021 Taxes Paid	2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
2733295	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733296	\$39.09	\$2,370.94	\$2,331.85	(\$1,110.66)	(\$1,110.66)
2733297	\$39.09	\$2,583.30	\$2,544.21	(\$1,211.81)	(\$1,211.81)
2733298	\$39.09	\$2,792.85	\$2,753.76	(\$1,311.62)	(\$1,311.62)
2733299	\$39.09	\$2,180.10	\$2,141.01	(\$1,019.76)	(\$1,019.76)
2733300	\$39.09	\$2,539.85	\$2,500.76	(\$1,191.11)	(\$1,191.11)
2733301	\$39.09	\$2,278.27	\$2,239.18	(\$1,066.52)	(\$1,066.52)
2733302	\$39.09	\$2,515.62	\$2,476.53	(\$1,179.57)	(\$1,179.57)
2733303	\$39.09	\$2,400.50	\$2,361.41	(\$1,124.74)	(\$1,124.74)
2733304	\$39.09	\$2,204.89	\$2,165.80	(\$1,031.57)	(\$1,031.57)
2733305	\$39.09	\$2,749.60	\$2,710.51	(\$1,291.02)	(\$1,291.02)
2733236	\$39.09	\$1,641.98	\$1,602.89	(\$763.46)	(\$763.46)
2733306	\$39.09	\$405.34	\$366.25	(\$174.45)	(\$174.45)
2733307	\$39.09	\$501.84	\$462.75	(\$220.41)	(\$220.41)
2733308	\$39.09	\$2,608.13	\$2,569.04	(\$1,223.64)	(\$1,223.64)
2733309	\$39.09	\$3,270.80	\$3,231.71	(\$1,539.27)	(\$1,539.27)
2733310	\$39.09	\$2,829.74	\$2,790.65	(\$1,329.19)	(\$1,329.19)
2733311	\$39.09	\$2,337.52	\$2,298.43	(\$1,094.74)	(\$1,094.74)
2733312	\$39.09	\$2,830.91	\$2,791.82	(\$1,329.75)	(\$1,329.75)
2733313	\$39.09	\$2,914.03	\$2,874.94	(\$1,369.34)	(\$1,369.34)
2733314	\$39.09	\$3,154.40	\$3,115.31	(\$1,483.82)	(\$1,483.82)
2733315	\$39.09	\$2,451.00	\$2,411.91	(\$1,148.79)	(\$1,148.79)
2733316	\$39.09	\$2,432.66	\$2,393.57	(\$1,140.06)	(\$1,140.06)
2733317	\$39.09	\$1,814.57	\$1,775.48	(\$845.66)	(\$845.66)
2733318	\$39.09	\$501.84	\$462.75	(\$220.41)	(\$220.41)
2733319	\$39.09	\$501.84	\$462.75	(\$220.41)	(\$220.41)
2733320	\$39.09	\$501.84	\$462.75	(\$220.41)	(\$220.41)
2733321	\$39.09	\$501.84	\$462.75	(\$220.41)	(\$220.41)
2733322	\$39.09	\$1,183.98	\$1,144.89	(\$545.31)	(\$545.31)
2733323	\$39.09	\$1,494.10	\$1,455.01	(\$693.02)	(\$693.02)
2733324	\$39.09	\$525.74	\$486.65	(\$231.79)	(\$231.79)
2733325	\$39.09	\$2,483.25	\$2,444.16	(\$1,164.16)	(\$1,164.16)
2733326	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733327	\$39.09	\$2,812.20	\$2,773.11	(\$1,320.83)	(\$1,320.83)
2733328	\$39.09	\$525.74	\$486.65	(\$231.79)	(\$231.79)
2733329	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733330	\$39.09	\$2,474.50	\$2,435.41	(\$1,159.99)	(\$1,159.99)
2733331	\$39.09	\$1,866.23	\$1,827.14	(\$870.27)	(\$870.27)
2733332	\$39.09	\$549.64	\$510.55	(\$243.18)	(\$243.18)
2733333	\$39.09	\$2,999.25	\$2,960.16	(\$1,409.93)	(\$1,409.93)
2733334	\$39.09	\$1,840.11	\$1,801.02	(\$857.83)	(\$857.83)
2733335	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733336	\$39.09	\$1,618.08	\$1,578.99	(\$752.07)	(\$752.07)
2733337	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733237	\$39.09	\$3,017.14	\$2,978.05	(\$1,418.45)	(\$1,418.45)
2733338	\$39.09	\$2,427.42	\$2,388.33	(\$1,137.56)	(\$1,137.56)
2733339	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2733340	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733341	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733342	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733343	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733344	\$39.09	\$2,771.60	\$2,732.51	(\$1,301.50)	(\$1,301.50)
2733345	\$39.09	\$2,810.66	\$2,771.57	(\$1,320.10)	(\$1,320.10)
2733346	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733347	\$39.09	\$2,613.28	\$2,574.19	(\$1,226.09)	(\$1,226.09)
2733348	\$39.09	\$2,857.35	\$2,818.26	(\$1,342.34)	(\$1,342.34)
2733349	\$39.09	\$1,447.51	\$1,408.42	(\$670.83)	(\$670.83)
2733350	\$39.09	\$2,801.94	\$2,762.85	(\$1,315.95)	(\$1,315.95)
2733351	\$39.09	\$2,893.53	\$2,854.44	(\$1,359.57)	(\$1,359.57)
2733352	\$39.09	\$2,833.12	\$2,794.03	(\$1,330.80)	(\$1,330.80)
2733353	\$39.09	\$2,840.73	\$2,801.64	(\$1,334.42)	(\$1,334.42)
2733354	\$39.09	\$1,249.69	\$1,210.60	(\$576.61)	(\$576.61)
2733355	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733356	\$39.09	\$1,309.56	\$1,270.47	(\$605.13)	(\$605.13)
2733357	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733358	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733238	\$39.09	\$424.64	\$385.55	(\$183.64)	(\$183.64)
2733359	\$39.09	\$2,766.68	\$2,727.59	(\$1,299.15)	(\$1,299.15)
2733360	\$39.09	\$2,773.79	\$2,734.70	(\$1,302.54)	(\$1,302.54)
2733361	\$39.09	\$2,091.22	\$2,052.13	(\$977.43)	PREPAID
2733362	\$39.09	\$2,603.08	\$2,563.99	(\$1,221.23)	(\$1,221.23)
2733363	\$39.09	\$2,517.19	\$2,478.10	(\$1,180.32)	(\$1,180.32)
2733364	\$39.09	\$549.64	\$510.55	(\$243.18)	(\$243.18)
2733365	\$39.09	\$3,277.37	\$3,238.28	(\$1,542.39)	(\$1,542.39)
2733366	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733367	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733368	\$39.09	\$3,150.18	\$3,111.09	(\$1,481.81)	(\$1,481.81)
2733369	\$39.09	\$2,940.89	\$2,901.80	(\$1,382.13)	(\$1,382.13)
2733370	\$39.09	\$3,075.31	\$3,036.22	(\$1,446.15)	(\$1,446.15)
2733371	\$39.09	\$2,910.18	\$2,871.09	(\$1,367.50)	(\$1,367.50)
2733372	\$39.09	\$2,533.42	\$2,494.33	(\$1,188.05)	(\$1,188.05)
2733373	\$39.09	\$2,470.37	\$2,431.28	(\$1,158.02)	(\$1,158.02)
2733374	\$39.09	\$2,951.52	\$2,912.43	(\$1,387.19)	(\$1,387.19)
2733375	\$39.09	\$2,853.10	\$2,814.01	(\$1,340.31)	(\$1,340.31)
2733376	\$39.09	\$3,159.98	\$3,120.89	(\$1,486.48)	(\$1,486.48)
2733377	\$39.09	\$2,461.97	\$2,422.88	(\$1,154.02)	(\$1,154.02)
2733378	\$39.09	\$2,960.55	\$2,921.46	(\$1,391.49)	(\$1,391.49)
2733379	\$39.09	\$525.74	\$486.65	(\$231.79)	(\$231.79)
2733380	\$39.09	\$1,661.47	\$1,622.38	(\$772.74)	(\$772.74)
2733381	\$39.09	\$2,766.44	\$2,727.35	(\$1,299.04)	(\$1,299.04)
2733382	\$39.09	\$2,447.83	\$2,408.74	(\$1,147.28)	(\$1,147.28)
2733239	\$39.09	\$2,380.88	\$2,341.79	(\$1,115.40)	(\$1,115.40)
2733383	\$39.09	\$2,552.21	\$2,513.12	(\$1,197.00)	(\$1,197.00)
2733384	\$39.09	\$2,424.35	\$2,385.26	(\$1,136.10)	(\$1,136.10)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2733385	\$39.09	\$1,914.80	\$1,875.71	(\$893.40)	(\$893.40)
2733386	\$39.09	\$1,966.52	\$1,927.43	(\$918.04)	(\$918.04)
2733387	\$39.09	\$2,534.85	\$2,495.76	(\$1,188.73)	(\$1,188.73)
2733388	\$39.09	\$2,809.06	\$2,769.97	(\$1,319.34)	(\$1,319.34)
2733389	\$39.09	\$2,383.56	\$2,344.47	(\$1,116.67)	(\$1,116.67)
2733390	\$39.09	\$2,592.90	\$2,553.81	(\$1,216.38)	(\$1,216.38)
2733391	\$39.09	\$1,994.28	\$1,955.19	(\$931.26)	(\$931.26)
2733392	\$39.09	\$2,502.71	\$2,463.62	(\$1,173.42)	(\$1,173.42)
2733393	\$39.09	\$2,534.81	\$2,495.72	(\$1,188.71)	(\$1,188.71)
2733394	\$39.09	\$2,579.97	\$2,540.88	(\$1,210.22)	(\$1,210.22)
2733395	\$39.09	\$2,338.02	\$2,298.93	(\$1,094.98)	(\$1,094.98)
2733396	\$39.09	\$2,427.66	\$2,388.57	(\$1,137.68)	(\$1,137.68)
2733397	\$39.09	\$2,528.40	\$2,489.31	(\$1,185.66)	(\$1,185.66)
2733398	\$39.09	\$2,353.76	\$2,314.67	(\$1,102.48)	(\$1,102.48)
2733399	\$39.09	\$2,613.44	\$2,574.35	(\$1,226.16)	(\$1,226.16)
2733240	\$39.09	\$2,241.47	\$2,202.38	(\$1,049.00)	(\$1,049.00)
2733400	\$39.09	\$1,973.63	\$1,934.54	(\$921.42)	(\$921.42)
2733401	\$39.09	\$2,091.14	\$2,052.05	(\$977.39)	PREPAID
2733402	\$39.09	\$1,270.95	\$1,231.86	(\$586.74)	(\$586.74)
2733403	\$39.09	\$1,972.56	\$1,933.47	(\$920.91)	(\$920.91)
2733404	\$39.09	\$2,521.50	\$2,482.41	(\$1,182.37)	(\$1,182.37)
2733405	\$39.09	\$2,463.90	\$2,424.81	(\$1,154.94)	(\$1,154.94)
2733406	\$39.09	\$2,102.70	\$2,063.61	(\$982.90)	(\$982.90)
2733407	\$39.09	\$2,342.32	\$2,303.23	(\$1,097.03)	(\$1,097.03)
2733408	\$39.09	\$2,522.96	\$2,483.87	(\$1,183.07)	(\$1,183.07)
2733409	\$39.09	\$1,951.30	\$1,912.21	(\$910.79)	(\$910.79)
2733410	\$39.09	\$2,020.35	\$1,981.26	(\$943.68)	(\$943.68)
2733411	\$39.09	\$2,643.99	\$2,604.90	(\$1,240.72)	(\$1,240.72)
2733412	\$39.09	\$2,702.55	\$2,663.46	(\$1,268.61)	(\$1,268.61)
2733413	\$39.09	\$2,503.37	\$2,464.28	(\$1,173.74)	(\$1,173.74)
2733414	\$39.09	\$2,817.00	\$2,777.91	(\$1,323.12)	(\$1,323.12)
2733415	\$39.09	\$2,635.73	\$2,596.64	(\$1,236.78)	(\$1,236.78)
2733416	\$39.09	\$2,131.74	\$2,092.65	(\$996.73)	(\$996.73)
2733417	\$39.09	\$2,357.06	\$2,317.97	(\$1,104.05)	(\$1,104.05)
2733418	\$39.09	\$2,431.65	\$2,392.56	(\$1,139.58)	(\$1,139.58)
2733419	\$39.09	\$2,841.42	\$2,802.33	(\$1,334.75)	(\$1,334.75)
2733420	\$39.09	\$2,469.06	\$2,429.97	(\$1,157.40)	(\$1,157.40)
2733421	\$39.09	\$2,705.13	\$2,666.04	(\$1,269.84)	(\$1,269.84)
2733422	\$39.09	\$2,288.70	\$2,249.61	(\$1,071.49)	(\$1,071.49)
2733423	\$39.09	\$2,696.37	\$2,657.28	(\$1,265.66)	(\$1,265.66)
2733424	\$39.09	\$2,380.61	\$2,341.52	(\$1,115.27)	(\$1,115.27)
2733425	\$39.09	\$2,372.26	\$2,333.17	(\$1,111.29)	(\$1,111.29)
2733426	\$39.09	\$2,475.04	\$2,435.95	(\$1,160.24)	(\$1,160.24)
2733427	\$39.09	\$2,734.28	\$2,695.19	(\$1,283.72)	(\$1,283.72)
2733428	\$39.09	\$2,551.37	\$2,512.28	(\$1,196.60)	(\$1,196.60)
2733429	\$39.09	\$1,968.31	\$1,929.22	(\$918.89)	(\$918.89)
2733430	\$39.09	\$2,000.79	\$1,961.70	(\$934.36)	(\$934.36)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2733431	\$39.09	\$2,141.31	\$2,102.22	(\$1,001.29)	(\$1,001.29)
2733432	\$39.09	\$1,951.80	\$1,912.71	(\$911.03)	(\$911.03)
2733433	\$39.09	\$2,392.95	\$2,353.86	(\$1,121.15)	(\$1,121.15)
2733434	\$39.09	\$2,483.25	\$2,444.16	(\$1,164.16)	(\$1,164.16)
2733435	\$39.09	\$1,984.28	\$1,945.19	(\$926.50)	(\$926.50)
2733436	\$39.09	\$2,374.23	\$2,335.14	(\$1,112.23)	(\$1,112.23)
2733437	\$39.09	\$1,085.28	\$1,046.19	(\$498.30)	(\$498.30)
2733438	\$39.09	\$2,515.08	\$2,475.99	(\$1,179.32)	(\$1,179.32)
2733439	\$39.09	\$2,403.06	\$2,363.97	(\$1,125.96)	(\$1,125.96)
2733440	\$39.09	\$2,150.31	\$2,111.22	(\$1,005.58)	(\$1,005.58)
2733441	\$39.09	\$2,706.64	\$2,667.55	(\$1,270.56)	(\$1,270.56)
2733442	\$39.09	\$2,031.16	\$1,992.07	(\$948.82)	(\$948.82)
2733443	\$39.09	\$2,982.16	\$2,943.07	(\$1,401.79)	(\$1,401.79)
2733444	\$39.09	\$2,526.04	\$2,486.95	(\$1,184.54)	(\$1,184.54)
2733445	\$39.09	\$1,211.87	\$1,172.78	(\$558.60)	(\$558.60)
2733446	\$39.09	\$2,149.95	\$2,110.86	(\$1,005.40)	(\$1,005.40)
2733447	\$39.09	\$2,223.10	\$2,184.01	(\$1,040.25)	(\$1,040.25)
2733448	\$39.09	\$2,412.30	\$2,373.21	(\$1,130.36)	(\$1,130.36)
2733449	\$39.09	\$2,547.75	\$2,508.66	(\$1,194.88)	(\$1,194.88)
2733450	\$39.09	\$2,845.59	\$2,806.50	(\$1,336.74)	(\$1,336.74)
2733451	\$39.09	\$1,301.02	\$1,261.93	(\$601.06)	(\$601.06)
2733452	\$39.09	\$2,248.97	\$2,209.88	(\$1,052.57)	(\$1,052.57)
2733453	\$39.09	\$2,405.85	\$2,366.76	(\$1,127.29)	(\$1,127.29)
2733454	\$39.09	\$2,521.95	\$2,482.86	(\$1,182.59)	(\$1,182.59)
2726852	\$39.09	\$3,091.03	\$3,051.94	(\$1,453.64)	(\$1,453.64)
2726853	\$39.09	\$2,393.89	\$2,354.80	(\$1,121.59)	(\$1,121.59)
2726854	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726855	\$39.09	\$1,946.26	\$1,907.17	(\$908.39)	(\$908.39)
2726856	\$39.09	\$2,596.83	\$2,557.74	(\$1,218.25)	(\$1,218.25)
2726857	\$39.09	\$2,007.80	\$1,968.71	(\$937.70)	(\$937.70)
2726858	\$39.09	\$677.25	\$638.16	(\$303.96)	(\$303.96)
2726859	\$39.09	\$709.50	\$670.41	(\$319.32)	(\$319.32)
2726860	\$39.09	\$2,304.20	\$2,265.11	(\$1,078.87)	(\$1,078.87)
2726865	\$39.09	\$1,237.51	\$1,198.42	(\$570.81)	(\$570.81)
2726878	\$39.09	\$1,156.78	\$1,117.69	(\$532.36)	(\$532.36)
2726879	\$39.09	\$1,342.69	\$1,303.60	(\$620.91)	(\$620.91)
2726880	\$39.09	\$1,409.13	\$1,370.04	(\$652.55)	(\$652.55)
2726881	\$39.09	\$1,134.67	\$1,095.58	(\$521.83)	(\$521.83)
2726882	\$39.09	\$1,309.31	\$1,270.22	(\$605.01)	(\$605.01)
2726883	\$39.09	\$2,006.25	\$1,967.16	(\$936.96)	(\$936.96)
2726884	\$39.09	\$1,157.49	\$1,118.40	(\$532.70)	(\$532.70)
2726885	\$39.09	\$786.64	\$747.55	(\$356.06)	(\$356.06)
2726886	\$39.09	\$752.57	\$713.48	(\$339.83)	(\$339.83)
2726887	\$39.09	\$1,191.79	\$1,152.70	(\$549.03)	(\$549.03)
2726888	\$39.09	\$1,188.59	\$1,149.50	(\$547.51)	(\$547.51)
2726889	\$39.09	\$3,150.04	\$3,110.95	(\$1,481.75)	(\$1,481.75)
2726890	\$39.09	\$3,159.87	\$3,120.78	(\$1,486.43)	(\$1,486.43)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2021 Taxes Paid	2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
2726891	\$39.09	\$2,419.96	\$2,380.87	(\$1,134.01)	(\$1,134.01)
2726892	\$39.09	\$2,412.13	\$2,373.04	(\$1,130.28)	(\$1,130.28)
2726893	\$39.09	\$2,278.60	\$2,239.51	(\$1,066.68)	(\$1,066.68)
2726894	\$39.09	\$2,502.60	\$2,463.51	(\$1,173.37)	(\$1,173.37)
2726895	\$39.09	\$2,387.94	\$2,348.85	(\$1,118.76)	(\$1,118.76)
2726896	\$39.09	\$3,234.17	\$3,195.08	(\$1,521.82)	(\$1,521.82)
2726897	\$39.09	\$2,987.00	\$2,947.91	(\$1,404.09)	(\$1,404.09)
2726898	\$39.09	\$2,812.20	\$2,773.11	(\$1,320.83)	(\$1,320.83)
2726899	\$39.09	\$2,638.05	\$2,598.96	(\$1,237.89)	(\$1,237.89)
2726900	\$39.09	\$2,329.39	\$2,290.30	(\$1,090.87)	(\$1,090.87)
2726901	\$39.09	\$2,936.14	\$2,897.05	(\$1,379.87)	(\$1,379.87)
2726902	\$39.09	\$2,606.06	\$2,566.97	(\$1,222.65)	(\$1,222.65)
2726903	\$39.09	\$2,487.96	\$2,448.87	(\$1,166.40)	(\$1,166.40)
2726904	\$39.09	\$2,922.84	\$2,883.75	(\$1,373.53)	(\$1,373.53)
2726905	\$39.09	\$2,670.58	\$2,631.49	(\$1,253.38)	(\$1,253.38)
2726906	\$39.09	\$2,352.46	\$2,313.37	(\$1,101.86)	(\$1,101.86)
2726907	\$39.09	\$3,016.13	\$2,977.04	(\$1,417.97)	(\$1,417.97)
2726908	\$39.09	\$3,072.14	\$3,033.05	(\$1,444.64)	(\$1,444.64)
2726909	\$39.09	\$2,434.92	\$2,395.83	(\$1,141.14)	(\$1,141.14)
2726910	\$39.09	\$2,793.58	\$2,754.49	(\$1,311.97)	(\$1,311.97)
2726911	\$39.09	\$3,053.84	\$3,014.75	(\$1,435.93)	(\$1,435.93)
2726912	\$39.09	\$2,341.69	\$2,302.60	(\$1,096.73)	(\$1,096.73)
2726913	\$39.09	\$2,686.31	\$2,647.22	(\$1,260.87)	(\$1,260.87)
2726914	\$39.09	\$2,217.98	\$2,178.89	(\$1,037.81)	(\$1,037.81)
2726915	\$39.09	\$2,445.72	\$2,406.63	(\$1,146.28)	(\$1,146.28)
2726916	\$39.09	\$3,091.57	\$3,052.48	(\$1,453.90)	(\$1,453.90)
2726866	\$39.09	\$2,459.20	\$2,420.11	(\$1,152.70)	(\$1,152.70)
2726917	\$39.09	\$2,851.12	\$2,812.03	(\$1,339.37)	(\$1,339.37)
2726918	\$39.09	\$2,415.87	\$2,376.78	(\$1,132.06)	(\$1,132.06)
2726919	\$39.09	\$2,789.35	\$2,750.26	(\$1,309.95)	(\$1,309.95)
2726920	\$39.09	\$2,477.97	\$2,438.88	(\$1,161.64)	(\$1,161.64)
2726921	\$39.09	\$2,880.45	\$2,841.36	(\$1,353.34)	(\$1,353.34)
2726922	\$39.09	\$2,327.47	\$2,288.38	(\$1,089.96)	(\$1,089.96)
2726867	\$39.09	\$2,794.06	\$2,754.97	(\$1,312.19)	(\$1,312.19)
2726923	\$39.09	\$2,350.50	\$2,311.41	(\$1,100.93)	(\$1,100.93)
2726924	\$39.09	\$316.95	\$277.86	(\$132.35)	(\$132.35)
2726868	\$39.09	\$2,510.22	\$2,471.13	(\$1,177.00)	(\$1,177.00)
2726925	\$39.09	\$583.69	\$544.60	(\$259.39)	(\$259.39)
2726926	\$39.09	\$2,397.45	\$2,358.36	(\$1,123.29)	(\$1,123.29)
2726927	\$39.09	\$2,692.59	\$2,653.50	(\$1,263.86)	(\$1,263.86)
2726928	\$39.09	\$2,395.41	\$2,356.32	(\$1,122.32)	(\$1,122.32)
2726929	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726870	\$39.09	\$2,406.79	\$2,367.70	(\$1,127.74)	(\$1,127.74)
2726964	\$39.09	\$2,350.43	\$2,311.34	(\$1,100.89)	(\$1,100.89)
2726965	\$39.09	\$1,820.12	\$1,781.03	(\$848.31)	(\$848.31)
2726966	\$39.09	\$2,583.42	\$2,544.33	(\$1,211.87)	(\$1,211.87)
2726967	\$39.09	\$2,722.05	\$2,682.96	(\$1,277.90)	(\$1,277.90)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2726968	\$39.09	\$2,506.57	\$2,467.48	(\$1,175.26)	(\$1,175.26)
2726869	\$39.09	\$1,927.08	\$1,887.99	(\$899.25)	(\$899.25)
2726930	\$39.09	\$2,855.03	\$2,815.94	(\$1,341.23)	(\$1,341.23)
2726931	\$39.09	\$2,506.19	\$2,467.10	(\$1,175.08)	(\$1,175.08)
2726932	\$39.09	\$2,036.07	\$1,996.98	(\$951.16)	(\$951.16)
2726933	\$39.09	\$1,945.10	\$1,906.01	(\$907.83)	(\$907.83)
2726934	\$39.09	\$2,691.86	\$2,652.77	(\$1,263.52)	(\$1,263.52)
2726935	\$39.09	\$3,092.07	\$3,052.98	(\$1,454.14)	(\$1,454.14)
2726936	\$39.09	\$2,134.95	\$2,095.86	(\$998.26)	(\$998.26)
2726937	\$39.09	\$2,855.86	\$2,816.77	(\$1,341.63)	(\$1,341.63)
2726938	\$39.09	\$3,008.50	\$2,969.41	(\$1,414.33)	(\$1,414.33)
2726939	\$39.09	\$2,389.53	\$2,350.44	(\$1,119.52)	(\$1,119.52)
2726940	\$39.09	\$2,697.96	\$2,658.87	(\$1,266.42)	(\$1,266.42)
2726941	\$39.09	\$2,773.50	\$2,734.41	(\$1,302.40)	(\$1,302.40)
2726942	\$39.09	\$3,185.26	\$3,146.17	(\$1,498.52)	(\$1,498.52)
2726943	\$39.09	\$1,235.19	\$1,196.10	(\$569.70)	(\$569.70)
2726944	\$39.09	\$2,923.14	\$2,884.05	(\$1,373.67)	(\$1,373.67)
2726945	\$39.09	\$2,233.16	\$2,194.07	(\$1,045.04)	(\$1,045.04)
2726946	\$39.09	\$2,359.80	\$2,320.71	(\$1,105.36)	(\$1,105.36)
2726947	\$39.09	\$2,180.75	\$2,141.66	(\$1,020.07)	(\$1,020.07)
2726948	\$39.09	\$2,859.78	\$2,820.69	(\$1,343.50)	(\$1,343.50)
2726949	\$39.09	\$1,818.92	\$1,779.83	(\$847.73)	(\$847.73)
2726950	\$39.09	\$2,612.05	\$2,572.96	(\$1,225.50)	(\$1,225.50)
2726951	\$39.09	\$2,192.79	\$2,153.70	(\$1,025.81)	(\$1,025.81)
2726952	\$39.09	\$3,067.02	\$3,027.93	(\$1,442.20)	(\$1,442.20)
2726953	\$39.09	\$2,962.74	\$2,923.65	(\$1,392.54)	(\$1,392.54)
2726954	\$39.09	\$2,422.81	\$2,383.72	(\$1,135.37)	(\$1,135.37)
2726955	\$39.09	\$2,788.34	\$2,749.25	(\$1,309.47)	(\$1,309.47)
2726956	\$39.09	\$1,819.14	\$1,780.05	(\$847.84)	(\$847.84)
2726957	\$39.09	\$2,229.06	\$2,189.97	(\$1,043.08)	(\$1,043.08)
2726958	\$39.09	\$2,354.19	\$2,315.10	(\$1,102.68)	(\$1,102.68)
2726959	\$39.09	\$3,053.84	\$3,014.75	(\$1,435.93)	(\$1,435.93)
2726960	\$39.09	\$2,434.92	\$2,395.83	(\$1,141.14)	(\$1,141.14)
2726961	\$39.09	\$2,529.46	\$2,490.37	(\$1,186.16)	(\$1,186.16)
2726962	\$39.09	\$3,049.39	\$3,010.30	(\$1,433.81)	(\$1,433.81)
2726963	\$39.09	\$2,329.71	\$2,290.62	(\$1,091.02)	(\$1,091.02)
2726871	\$39.09	\$2,415.77	\$2,376.68	(\$1,132.01)	(\$1,132.01)
2726969	\$39.09	\$2,445.72	\$2,406.63	(\$1,146.28)	(\$1,146.28)
2726970	\$39.09	\$2,800.65	\$2,761.56	(\$1,315.33)	(\$1,315.33)
2726971	\$39.09	\$1,554.67	\$1,515.58	(\$721.87)	(\$721.87)
2726972	\$39.09	\$2,733.63	\$2,694.54	(\$1,283.41)	(\$1,283.41)
2726973	\$39.09	\$2,457.41	\$2,418.32	(\$1,151.85)	(\$1,151.85)
2726974	\$39.09	\$2,001.50	\$1,962.41	(\$934.70)	(\$934.70)
2726975	\$39.09	\$2,052.07	\$2,012.98	(\$958.78)	(\$958.78)
2726976	\$39.09	\$2,691.86	\$2,652.77	(\$1,263.52)	(\$1,263.52)
2726977	\$39.09	\$2,244.26	\$2,205.17	(\$1,050.32)	(\$1,050.32)
2726872	\$39.09	\$2,733.52	\$2,694.43	(\$1,283.36)	(\$1,283.36)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2726978	\$39.09	\$2,385.04	\$2,345.95	(\$1,117.38)	(\$1,117.38)
2726979	\$39.09	\$2,464.29	\$2,425.20	(\$1,155.12)	(\$1,155.12)
2726980	\$39.09	\$2,886.37	\$2,847.28	(\$1,356.16)	(\$1,356.16)
2726981	\$39.09	\$3,072.35	\$3,033.26	(\$1,444.74)	(\$1,444.74)
2726982	\$39.09	\$2,679.63	\$2,640.54	(\$1,257.69)	(\$1,257.69)
2726983	\$39.09	\$2,209.20	\$2,170.11	(\$1,033.63)	(\$1,033.63)
2726984	\$39.09	\$2,541.08	\$2,501.99	(\$1,191.70)	(\$1,191.70)
2732818	\$39.09	\$3,192.75	\$3,153.66	(\$1,502.09)	(\$1,502.09)
2732944	\$39.09	\$2,940.87	\$2,901.78	(\$1,382.12)	(\$1,382.12)
2732945	\$39.09	\$2,488.08	\$2,448.99	(\$1,166.46)	(\$1,166.46)
2732946	\$39.09	\$2,979.90	\$2,940.81	(\$1,400.71)	(\$1,400.71)
2732947	\$39.09	\$2,915.40	\$2,876.31	(\$1,369.99)	(\$1,369.99)
2732948	\$39.09	\$3,139.63	\$3,100.54	(\$1,476.79)	(\$1,476.79)
2732949	\$39.09	\$2,875.71	\$2,836.62	(\$1,351.08)	(\$1,351.08)
2732950	\$39.09	\$2,860.58	\$2,821.49	(\$1,343.88)	(\$1,343.88)
2732951	\$39.09	\$2,432.67	\$2,393.58	(\$1,140.06)	(\$1,140.06)
2732952	\$39.09	\$3,118.12	\$3,079.03	(\$1,466.54)	(\$1,466.54)
2732953	\$39.09	\$2,912.31	\$2,873.22	(\$1,368.52)	(\$1,368.52)
2732954	\$39.09	\$2,941.08	\$2,901.99	(\$1,382.22)	(\$1,382.22)
2732955	\$39.09	\$2,844.45	\$2,805.36	(\$1,336.19)	(\$1,336.19)
2732956	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2732957	\$39.09	\$2,602.86	\$2,563.77	(\$1,221.13)	(\$1,221.13)
2732958	\$39.09	\$2,888.34	\$2,849.25	(\$1,357.10)	(\$1,357.10)
2732959	\$39.09	\$2,373.46	\$2,334.37	(\$1,111.86)	(\$1,111.86)
2732960	\$39.09	\$3,320.98	\$3,281.89	(\$1,563.17)	(\$1,563.17)
2732961	\$39.09	\$2,840.73	\$2,801.64	(\$1,334.42)	(\$1,334.42)
2732962	\$39.09	\$3,027.33	\$2,988.24	(\$1,423.30)	(\$1,423.30)
2732963	\$39.09	\$3,135.45	\$3,096.36	(\$1,474.80)	(\$1,474.80)
2732964	\$39.09	\$2,411.78	\$2,372.69	(\$1,130.11)	(\$1,130.11)
2732965	\$39.09	\$3,050.57	\$3,011.48	(\$1,434.37)	(\$1,434.37)
2732966	\$39.09	\$2,979.39	\$2,940.30	(\$1,400.47)	(\$1,400.47)
2732967	\$39.09	\$2,963.81	\$2,924.72	(\$1,393.05)	(\$1,393.05)
2732968	\$39.09	\$2,862.62	\$2,823.53	(\$1,344.85)	(\$1,344.85)
2732969	\$39.09	\$3,015.25	\$2,976.16	(\$1,417.55)	(\$1,417.55)
2732970	\$39.09	\$2,560.24	\$2,521.15	(\$1,200.83)	(\$1,200.83)
2732819	\$39.09	\$2,989.34	\$2,950.25	(\$1,405.21)	(\$1,405.21)
2732971	\$39.09	\$2,703.23	\$2,664.14	(\$1,268.93)	(\$1,268.93)
2732972	\$39.09	\$2,598.05	\$2,558.96	(\$1,218.83)	(\$1,218.83)
2732973	\$39.09	\$2,928.30	\$2,889.21	(\$1,376.13)	(\$1,376.13)
2732974	\$39.09	\$2,736.09	\$2,697.00	(\$1,284.58)	(\$1,284.58)
2732975	\$39.09	\$2,580.19	\$2,541.10	(\$1,210.33)	(\$1,210.33)
2732976	\$39.09	\$2,642.57	\$2,603.48	(\$1,240.04)	(\$1,240.04)
2732977	\$39.09	\$3,019.99	\$2,980.90	(\$1,419.80)	(\$1,419.80)
2732978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732979	\$39.09	\$2,949.54	\$2,910.45	(\$1,386.25)	(\$1,386.25)
2732980	\$0.00	\$3,025.05	\$3,025.05	(\$1,440.83)	(\$1,440.83)
2732981	\$39.09	\$1,876.28	\$1,837.19	(\$875.06)	(\$875.06)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2732982	\$39.09	\$2,889.96	\$2,850.87	(\$1,357.87)	(\$1,357.87)
2732983	\$39.09	\$1,486.42	\$1,447.33	(\$689.37)	(\$689.37)
2732984	\$39.09	\$3,179.85	\$3,140.76	(\$1,495.95)	(\$1,495.95)
2732985	\$39.09	\$2,937.30	\$2,898.21	(\$1,380.42)	(\$1,380.42)
2732986	\$39.09	\$3,192.75	\$3,153.66	(\$1,502.09)	(\$1,502.09)
2732987	\$39.09	\$2,905.38	\$2,866.29	(\$1,365.22)	(\$1,365.22)
2732988	\$39.09	\$3,052.38	\$3,013.29	(\$1,435.23)	(\$1,435.23)
2732989	\$39.09	\$3,161.73	\$3,122.64	(\$1,487.32)	(\$1,487.32)
2732990	\$39.09	\$2,915.40	\$2,876.31	(\$1,369.99)	(\$1,369.99)
2732991	\$39.09	\$2,973.45	\$2,934.36	(\$1,397.64)	(\$1,397.64)
2732992	\$39.09	\$3,027.39	\$2,988.30	(\$1,423.33)	(\$1,423.33)
2732993	\$39.09	\$2,798.15	\$2,759.06	(\$1,314.14)	(\$1,314.14)
2732994	\$39.09	\$3,093.37	\$3,054.28	(\$1,454.76)	(\$1,454.76)
2732995	\$39.09	\$2,994.44	\$2,955.35	(\$1,407.63)	(\$1,407.63)
2732996	\$39.09	\$2,955.29	\$2,916.20	(\$1,388.99)	(\$1,388.99)
2732997	\$39.09	\$2,867.39	\$2,828.30	(\$1,347.12)	(\$1,347.12)
2732998	\$39.09	\$3,121.80	\$3,082.71	(\$1,468.30)	(\$1,468.30)
2732999	\$39.09	\$1,546.58	\$1,507.49	(\$718.02)	(\$718.02)
2733000	\$39.09	\$2,879.98	\$2,840.89	(\$1,353.12)	(\$1,353.12)
2733001	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733002	\$39.09	\$2,998.66	\$2,959.57	(\$1,409.64)	(\$1,409.64)
2733003	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733004	\$39.09	\$3,121.80	\$3,082.71	(\$1,468.30)	(\$1,468.30)
2733005	\$39.09	\$3,008.07	\$2,968.98	(\$1,414.13)	(\$1,414.13)
2733006	\$39.09	\$3,048.41	\$3,009.32	(\$1,433.34)	(\$1,433.34)
2733007	\$39.09	\$2,743.01	\$2,703.92	(\$1,287.88)	(\$1,287.88)
2733008	\$39.09	\$3,029.23	\$2,990.14	(\$1,424.21)	(\$1,424.21)
2733009	\$39.09	\$2,875.79	\$2,836.70	(\$1,351.12)	(\$1,351.12)
2733010	\$39.09	\$2,939.42	\$2,900.33	(\$1,381.43)	(\$1,381.43)
2733011	\$39.09	\$1,564.63	\$1,525.54	(\$726.62)	(\$726.62)
2733012	\$39.09	\$2,740.02	\$2,700.93	(\$1,286.45)	(\$1,286.45)
2733013	\$39.09	\$2,831.55	\$2,792.46	(\$1,330.05)	(\$1,330.05)
2733014	\$39.09	\$2,999.25	\$2,960.16	(\$1,409.93)	(\$1,409.93)
2732817	\$39.09	\$2,811.29	\$2,772.20	(\$1,320.40)	(\$1,320.40)
2732931	\$39.09	\$3,000.38	\$2,961.29	(\$1,410.46)	(\$1,410.46)
2732932	\$39.09	\$2,845.98	\$2,806.89	(\$1,336.92)	(\$1,336.92)
2732933	\$39.09	\$2,623.63	\$2,584.54	(\$1,231.02)	(\$1,231.02)
2732934	\$39.09	\$2,182.85	\$2,143.76	(\$1,021.07)	(\$1,021.07)
2732935	\$39.09	\$2,952.89	\$2,913.80	(\$1,387.84)	(\$1,387.84)
2732936	\$39.09	\$2,568.70	\$2,529.61	(\$1,204.85)	(\$1,204.85)
2732937	\$39.09	\$3,023.29	\$2,984.20	(\$1,421.38)	(\$1,421.38)
2732938	\$39.09	\$2,653.46	\$2,614.37	(\$1,245.23)	(\$1,245.23)
2732939	\$39.09	\$2,796.13	\$2,757.04	(\$1,313.18)	(\$1,313.18)
2732940	\$39.09	\$2,820.91	\$2,781.82	(\$1,324.98)	(\$1,324.98)
2732941	\$39.09	\$2,792.11	\$2,753.02	(\$1,311.27)	(\$1,311.27)
2732942	\$39.09	\$2,860.72	\$2,821.63	(\$1,343.94)	(\$1,343.94)
2732943	\$39.09	\$2,489.62	\$2,450.53	(\$1,167.19)	(\$1,167.19)

Appendix D-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2021 Taxes Paid	2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
2732820	\$39.09	\$2,816.26	\$2,777.17	(\$1,322.77)	(\$1,322.77)
2733017	\$39.09	\$3,043.56	\$3,004.47	(\$1,431.03)	(\$1,431.03)
2733018	\$39.09	\$426.67	\$387.58	(\$184.61)	(\$184.61)
2733019	\$39.09	\$448.00	\$408.91	(\$194.77)	(\$194.77)
Total	\$16,611.69	\$976,506.98	\$960,716.10	(\$457,589.08)	(\$455,634.25)

APPENDIX E-1
PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL – 2022-23

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775446	Phase 3	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	\$0.00	\$1,218.43
775444	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$176.71)	\$1,041.72
775443	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$182.01)	\$1,036.42
775442	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775441	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$158.16)	\$1,060.27
775440	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$159.85)	\$1,058.58
775439	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$164.18)	\$1,054.25
775438	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.55)	\$1,063.88
775437	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$199.83)	\$1,018.60
775436	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$175.02)	\$1,043.41
775435	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$181.05)	\$1,037.38
775434	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$202.24)	\$1,016.19
775433	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$207.06)	\$1,011.37
775432	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.14)	\$1,066.29
775431	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.14)	\$1,066.29
775430	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$178.39)	\$1,040.03
775429	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$182.73)	\$1,035.70
775428	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.14)	\$1,066.29
775427	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$188.03)	\$1,030.40
775426	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$159.61)	\$1,058.82
775425	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$164.18)	\$1,054.25
775424	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.14)	\$1,066.29
775423	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775422	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775421	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775420	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775419	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775418	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$160.33)	\$1,058.10
775417	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.62)	\$1,065.81
775416	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.38)	\$1,066.05
775415	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.38)	\$1,066.05
775414	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.38)	\$1,066.05
775413	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.38)	\$1,066.05
775412	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$160.33)	\$1,058.10
775411	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$169.00)	\$1,049.43
775410	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.38)	\$1,066.05
775409	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$182.01)	\$1,036.42
775408	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$176.71)	\$1,041.72
775407	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$153.82)	\$1,064.61
775406	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$158.64)	\$1,059.79
775405	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$156.24)	\$1,062.19
775404	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.14)	\$1,066.29
775403	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$188.03)	\$1,030.40
775402	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$166.83)	\$1,051.59
775401	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$163.22)	\$1,055.21
775400	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$162.26)	\$1,056.17
775399	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775398	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775397	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$155.27)	\$1,063.16
775396	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775395	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775394	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775393	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775392	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775391	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775390	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775389	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775388	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775387	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775386	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.06)	\$1,064.36
775385	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775384	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775383	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12
775382	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$165.15)	\$1,053.28
775381	Phase 3	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$154.31)	\$1,064.12

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775304	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775303	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775302	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775301	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775300	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775299	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775298	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775297	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775296	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775295	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775294	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775293	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775292	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775291	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775290	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775289	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775288	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775287	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775286	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775285	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775284	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775283	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775282	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775281	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775280	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775279	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775278	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775277	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775276	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775275	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775274	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775273	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775272	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775271	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775270	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775269	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775268	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775267	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775266	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.96)	\$859.78
775257	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.00)	\$860.74
775256	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$157.23)	\$853.52
775255	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.00)	\$860.74
775254	Phase 3	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$149.76)	\$860.98
775252	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.24)	\$860.50
775251	Phase 3	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$151.92)	\$858.82
775249	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$148.55)	\$862.19
775248	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.00)	\$860.74
775247	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$148.31)	\$862.43
775246	Phase 3	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$156.50)	\$854.24
775244	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$189.50)	\$821.24
775243	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$148.80)	\$861.95
775242	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775241	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775240	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775239	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775238	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775237	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775236	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$178.90)	\$831.84
775235	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775234	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775233	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775232	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.43)	\$867.31
775231	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775230	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775229	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775228	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775227	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	\$0.00	\$1,010.74
775226	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775225	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775224	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775223	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775222	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775221	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775220	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775219	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775218	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775217	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775216	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$147.35)	\$863.39
775215	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.65)	\$873.09
775214	Phase 3	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$144.39)	\$866.35
2796880	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796881	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,095.04)	\$123.39
2796882	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796883	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796884	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796885	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796886	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$149.29)	\$1,069.14
2796887	Phase 2A	60'	0.88	0.81	\$9,437	\$282.11	\$702.45	\$47.19	\$94.77	(\$454.75)	\$671.77
2796888	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796889	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796890	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796891	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$818.76)	\$399.67
2796892	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$293.91)	\$924.52
2796893	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$270.25)	\$948.17
2796894	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796895	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796896	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796897	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796898	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796899	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$323.93)	\$894.50
2796900	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796901	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,089.34)	\$129.09
2796902	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,115.82)	\$102.61
2796903	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$511.02)	\$707.41
2796904	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796905	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796906	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2796907	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796908	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$506.54)	\$711.89
2796909	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$439.87)	\$778.56
2796910	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$277.57)	\$940.86
2796911	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$270.25)	\$948.17
2796912	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796913	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796914	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796915	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,142.03)	\$76.40
2796916	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796917	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796918	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796919	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796920	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796921	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$447.14)	\$771.28
2796922	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796923	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$245.10)	\$973.33
2796924	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$270.25)	\$948.17
2796925	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2796926	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$295.00)	\$923.42
2796927	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796928	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,136.35)	\$82.07
2796929	Phase 2A	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$257.68)	\$960.75
2796930	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796931	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796932	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796933	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$991.29)	\$19.45

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial	Outstanding	Outstanding	Principal	Interest	Excess Interest	Administrative	TIRZ Credit	Annual
			Equivalent	Equivalent							
			Units	Units							
2796934	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796935	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796936	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796937	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796938	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796939	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$887.97)	\$122.77
2796940	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$975.15)	\$35.59
2796941	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796942	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796943	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
2796944	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$975.15)	\$35.59
2796945	Phase 2A	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$897.63)	\$113.11
2762512	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,204.28)	\$14.15
2762478	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762530	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,186.23)	\$32.20
2762511	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,044.40)	\$174.03
2762517	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762510	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,126.22)	\$92.21
2762513	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762514	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762493	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,118.01)	\$100.42
2762494	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,217.29)	\$1.14
2762515	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,207.35)	\$11.08
2762469	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,088.57)	\$129.86
2762470	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$954.95)	\$263.48
2762471	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$617.13)	\$601.30
2762472	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$929.13)	\$289.30
2762473	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762475	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$954.16)	\$264.27
2762476	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762477	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,196.90)	\$21.53
2762480	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,144.15)	\$74.27
2762481	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,196.90)	\$21.53
2762482	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,036.65)	\$181.78
2762483	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$969.52)	\$248.91
2762484	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,106.24)	\$112.19
2762485	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762486	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,196.90)	\$21.53
2762487	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,036.65)	\$181.78
2762488	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762489	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$948.63)	\$269.80
2762490	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$334.47)	\$883.96
2762491	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$158.51)	\$1,059.92
2762492	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,036.65)	\$181.78
2762495	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$962.57)	\$255.86
2762497	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,077.37)	\$141.06
2762499	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,026.87)	\$191.55
2762500	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,077.37)	\$141.06
2762501	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762502	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,085.81)	\$132.62
2762503	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762504	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762505	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,112.37)	\$106.06
2762506	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$933.27)	\$285.16
2762507	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762516	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,157.98)	\$60.45
2762518	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,082.73)	\$135.69
2762519	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762520	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762521	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,212.26)	\$6.17
2762522	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,036.65)	\$181.78
2762523	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$868.47)	\$349.96
2762524	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,090.88)	\$127.55
2762525	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,181.54)	\$36.89
2762526	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762527	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$947.78)	\$270.64
2762528	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,085.81)	\$132.62
2762529	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,180.44)	\$37.99
2762531	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,093.78)	\$124.65
2762532	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,188.92)	\$29.51
2762533	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762534	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762535	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$997.06)	\$221.37

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial	Outstanding	Outstanding	Principal	Interest	Excess Interest	Administrative	TIRZ Credit	Annual
			Equivalent	Equivalent							
			Units	Units							
2762536	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,084.65)	\$133.77
2762537	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762538	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762539	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,011.51)	\$206.91
2762540	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762541	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762542	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,011.51)	\$206.91
2762543	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,085.81)	\$132.62
2762544	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.29)	\$197.14
2762545	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$772.33)	\$446.09
2762546	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,027.78)	\$190.64
2762547	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,085.92)	\$132.51
2762548	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$282.77)	\$935.66
2762549	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762550	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$942.60)	\$275.83
2762551	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762552	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,011.51)	\$206.91
2762553	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$973.63)	\$244.80
2762496	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,037.95)	\$180.48
2762498	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,128.71)	\$89.72
2762479	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2762474	Phase 2B	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,029.04)	\$189.39
2767338	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767354	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$610.45)	\$774.13
2767332	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767368	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,264.76)	\$119.81
2767373	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$720.45)	\$497.98
2767362	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,226.47)	\$158.11
2767371	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$293.00)	\$925.43
2767372	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$213.38)	\$1,005.05
2767315	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$473.03)	\$745.40
2767316	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$367.66)	\$1,016.92
2767318	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	\$0.00	\$1,218.43
2767319	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$570.60)	\$647.83
2767320	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,354.81)	\$29.77
2767324	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$982.88)	\$401.70
2767325	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,356.66)	\$27.92
2767326	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,333.22)	\$51.36
2767327	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767328	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,322.42)	\$62.15
2767329	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,135.85)	\$82.58
2767330	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,342.52)	\$42.05
2767331	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767333	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767334	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,039.86)	\$344.71
2767335	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767336	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767337	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$554.18)	\$664.24
2767339	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$203.22)	\$1,015.21
2767340	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$203.22)	\$1,181.35
2767341	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,221.12)	\$163.45
2767342	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767343	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$223.54)	\$1,161.04
2767344	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$213.38)	\$1,005.05
2767345	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767346	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$347.87)	\$870.56
2767347	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$203.22)	\$1,181.35
2767348	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$203.22)	\$1,181.35
2767349	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767350	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$291.65)	\$1,092.93
2767351	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767352	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,343.58)	\$41.00
2767353	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,144.06)	\$74.36
2767355	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767356	Phase 2C	60'	0.88	0.77	\$9,009	\$269.32	\$670.61	\$45.05	\$94.77	(\$1,079.75)	\$0.00
2767357	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767359	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$512.38)	\$706.05
2767360	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$459.75)	\$758.67
2767361	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$203.22)	\$1,015.21
2767363	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767364	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	\$0.00	\$1,218.43
2767365	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,305.51)	\$79.07
2767366	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial	Outstanding	Outstanding	Principal	Interest	Excess Interest	Administrative	TIRZ Credit	Annual
			Equivalent	Equivalent							
			Units	Units							
2767370	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767377	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767378	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,333.25)	\$51.33
2767379	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767380	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767358	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,223.47)	\$161.11
2767376	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,384.58)	\$0.00
2767321	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	\$0.00	\$1,384.58
2767374	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,345.60)	\$38.98
2767369	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767375	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767323	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767317	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767367	Phase 2C	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
2767322	Phase 2C	70'	1.00	1.00	\$11,679	\$349.13	\$869.35	\$58.40	\$107.69	(\$1,336.38)	\$48.20
743059	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743046	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,081.60)	\$136.83
743047	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$885.14)	\$333.29
743048	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$806.12)	\$412.31
743049	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$151.31)	\$1,067.11
743021	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$150.94)	\$1,067.49
743023	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.02)	\$1,066.41
743024	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743025	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743026	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743027	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743028	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743029	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743030	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743033	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743034	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743035	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743036	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743037	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.04)	\$1,066.39
743044	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$189.08)	\$1,029.35
743045	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$158.37)	\$1,060.06
743155	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.83)	\$1,065.60
743083	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$683.78)	\$534.64
743084	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$930.44)	\$287.99
743085	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$597.63)	\$620.80
743086	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743087	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743088	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$930.00)	\$288.43
743089	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743090	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743091	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743092	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$930.00)	\$288.43
743093	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$512.01)	\$706.42
743094	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743095	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$553.33)	\$665.10
743096	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$158.31)	\$1,060.12
743075	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743076	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$152.58)	\$1,065.85
743077	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$559.54)	\$658.89
743078	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$360.98)	\$857.45
743079	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$620.17)	\$598.25
743080	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$359.57)	\$858.86
743081	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$163.76)	\$1,054.66
743051	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,126.96)	\$91.47
743052	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,021.96)	\$196.47
743054	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$521.47)	\$696.96
743055	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,166.88)	\$51.55
743056	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743058	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,018.95)	\$199.48
743060	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,217.50)	\$0.93
743061	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$903.14)	\$315.28
743064	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,022.99)	\$195.44
743065	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,138.34)	\$80.09
743066	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743067	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,059.80)	\$158.63
743068	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$890.86)	\$327.57
743069	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,208.92)	\$9.50
743070	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,075.18)	\$143.24

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial	Outstanding	Outstanding	Principal	Interest	Excess Interest	Administrative	TIRZ Credit	Annual
			Equivalent	Equivalent							
			Units	Units							
743071	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,018.44)	\$199.99
743072	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,166.37)	\$52.06
743073	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$930.00)	\$288.43
743074	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$933.03)	\$285.40
743031	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743062	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,112.29)	\$106.14
743039	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,050.04)	\$168.39
743041	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743082	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743022	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$837.94)	\$380.48
743032	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$933.89)	\$284.53
743038	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
743040	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$932.14)	\$286.29
743053	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,121.27)	\$97.16
743099	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743206	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.50)	\$860.24
743207	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743208	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743209	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$934.75)	\$75.99
743210	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$970.37)	\$40.37
743211	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743212	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743213	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743214	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743215	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$978.33)	\$32.41
743216	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$903.72)	\$107.02
743198	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.83)	\$859.91
743199	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743200	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743201	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743202	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743203	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$138.18)	\$872.56
743204	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$137.21)	\$873.53
743205	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743187	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743188	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.61)	\$865.13
743189	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.75)	\$865.00
743190	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.70)	\$865.04
743191	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$893.78)	\$116.96
743192	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.57)	\$864.17
743193	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$401.84)	\$608.90
743194	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$401.83)	\$608.91
743195	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.57)	\$864.17
743167	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$153.29)	\$857.46
743168	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743169	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743170	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743171	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743172	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743173	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743174	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743175	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$146.48)	\$864.26
743176	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$151.33)	\$859.41
743177	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$150.83)	\$859.91
743178	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.37)	\$865.37
743179	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.35)	\$865.39
743180	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.33)	\$865.41
743181	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.33)	\$865.41
743182	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.35)	\$865.39
743183	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$144.68)	\$866.06
743184	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.37)	\$865.37
743185	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$145.22)	\$865.52
743142	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$262.55)	\$748.19
743143	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$950.47)	\$60.27
743144	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$875.82)	\$134.92
743145	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$950.32)	\$60.42
743146	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$783.33)	\$227.41
743147	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743148	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$885.10)	\$125.64
743149	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743150	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$955.19)	\$55.55
743151	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$875.75)	\$134.99
743152	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00

Appendix E-1
Phases #2-3 Major Improvement Assessment Roll - 2022-23

Parcel	Phase	Lot Type	Total Initial	Outstanding	Outstanding	Principal	Interest	Excess Interest	Administrative	TIRZ Credit	Annual
			Equivalent	Equivalent							
			Units	Units							
743153	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$151.27)	\$859.48
743156	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$151.23)	\$859.51
743157	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$659.73)	\$351.01
743158	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$799.89)	\$210.85
743159	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$884.66)	\$126.08
743160	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.38)	\$867.36
743161	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.38)	\$867.36
743162	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.38)	\$867.36
743163	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.38)	\$867.36
743164	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.38)	\$867.36
743165	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.40)	\$867.34
743166	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$143.36)	\$867.38
743115	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743116	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$994.18)	\$16.56
743117	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743118	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$250.75)	\$759.99
743119	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$883.03)	\$127.71
743120	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$946.20)	\$64.54
743121	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743122	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743123	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$866.28)	\$144.46
743124	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743125	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$883.03)	\$127.71
743126	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$976.91)	\$33.83
743127	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$868.21)	\$142.53
743128	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$152.33)	\$858.41
743129	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743130	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$860.13)	\$150.61
743131	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$783.77)	\$226.97
743132	West Phase 1	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$973.19)	\$37.55
743134	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743135	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$882.65)	\$128.09
743136	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$941.57)	\$69.17
743137	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$872.06)	\$138.69
743138	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$141.75)	\$869.00
743139	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$871.32)	\$139.42
743140	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$887.22)	\$123.52
743141	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743098	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743100	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743101	West Phase 1	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743102	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$430.90)	\$579.84
743103	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$955.48)	\$55.26
743104	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$886.93)	\$123.81
743105	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$991.42)	\$19.32
743106	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743107	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743108	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743109	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$939.58)	\$71.16
743110	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$874.93)	\$135.81
743111	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743112	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$1,010.74)	\$0.00
743113	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$141.06)	\$869.68
743114	West Phase 1	50'	0.73	0.73	\$8,526	\$254.87	\$634.63	\$42.63	\$78.62	(\$141.02)	\$869.73
743057	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$933.55)	\$284.88
743063	West Phase 1	60'	0.88	0.88	\$10,278	\$307.24	\$765.03	\$51.39	\$94.77	(\$1,218.43)	\$0.00
Total			501.42	501.24	\$5,854,060	\$175,000.00	\$435,753.81	\$29,270.30	\$54,000.00	(\$329,332.08)	\$364,692.03

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

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
775446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
775444	\$0.34	\$371.34	\$371.00	(\$176.71)	(\$176.71)
775443	\$0.34	\$382.47	\$382.13	(\$182.01)	(\$182.01)
775442	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775441	\$0.34	\$332.40	\$332.06	(\$158.16)	(\$158.16)
775440	\$0.34	\$335.94	\$335.60	(\$159.85)	(\$159.85)
775439	\$0.34	\$345.04	\$344.70	(\$164.18)	(\$164.18)
775438	\$0.34	\$324.82	\$324.48	(\$154.55)	(\$154.55)
775437	\$0.34	\$419.89	\$419.55	(\$199.83)	(\$199.83)
775436	\$0.34	\$367.80	\$367.46	(\$175.02)	(\$175.02)
775435	\$0.34	\$380.45	\$380.11	(\$181.05)	(\$181.05)
775434	\$0.34	\$424.95	\$424.61	(\$202.24)	(\$202.24)
775433	\$0.34	\$435.07	\$434.73	(\$207.06)	(\$207.06)
775432	\$0.34	\$319.76	\$319.42	(\$152.14)	(\$152.14)
775431	\$0.34	\$319.76	\$319.42	(\$152.14)	(\$152.14)
775430	\$0.34	\$374.88	\$374.54	(\$178.39)	(\$178.39)
775429	\$0.34	\$383.99	\$383.65	(\$182.73)	(\$182.73)
775428	\$0.34	\$319.76	\$319.42	(\$152.14)	(\$152.14)
775427	\$0.34	\$395.11	\$394.77	(\$188.03)	(\$188.03)
775426	\$0.34	\$335.44	\$335.10	(\$159.61)	(\$159.61)
775425	\$0.34	\$345.04	\$344.70	(\$164.18)	(\$164.18)
775424	\$0.34	\$319.76	\$319.42	(\$152.14)	(\$152.14)
775423	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775422	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775421	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775420	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775419	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775418	\$0.34	\$336.95	\$336.61	(\$160.33)	(\$160.33)
775417	\$0.34	\$320.77	\$320.43	(\$152.62)	(\$152.62)
775416	\$0.34	\$320.26	\$319.92	(\$152.38)	(\$152.38)
775415	\$0.34	\$320.26	\$319.92	(\$152.38)	(\$152.38)
775414	\$0.34	\$320.26	\$319.92	(\$152.38)	(\$152.38)
775413	\$0.34	\$320.26	\$319.92	(\$152.38)	(\$152.38)
775412	\$0.34	\$336.95	\$336.61	(\$160.33)	(\$160.33)
775411	\$0.34	\$355.16	\$354.82	(\$169.00)	(\$169.00)
775410	\$0.34	\$320.26	\$319.92	(\$152.38)	(\$152.38)
775409	\$0.34	\$382.47	\$382.13	(\$182.01)	(\$182.01)
775408	\$0.34	\$371.34	\$371.00	(\$176.71)	(\$176.71)
775407	\$0.34	\$323.29	\$322.95	(\$153.82)	(\$153.82)
775406	\$0.34	\$333.41	\$333.07	(\$158.64)	(\$158.64)
775405	\$0.34	\$328.36	\$328.02	(\$156.24)	(\$156.24)
775404	\$0.34	\$319.76	\$319.42	(\$152.14)	(\$152.14)
775403	\$0.34	\$395.11	\$394.77	(\$188.03)	(\$188.03)
775402	\$0.34	\$350.61	\$350.27	(\$166.83)	(\$166.83)
775401	\$0.34	\$343.02	\$342.68	(\$163.22)	(\$163.22)
775400	\$0.34	\$341.00	\$340.66	(\$162.26)	(\$162.26)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
775399	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775398	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775397	\$0.34	\$326.33	\$325.99	(\$155.27)	(\$155.27)
775396	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775395	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775394	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775393	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775392	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775391	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775390	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775389	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775388	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775387	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775386	\$0.34	\$323.80	\$323.46	(\$154.06)	(\$154.06)
775385	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775384	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775383	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775382	\$0.34	\$347.07	\$346.73	(\$165.15)	(\$165.15)
775381	\$0.34	\$324.31	\$323.97	(\$154.31)	(\$154.31)
775380	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775379	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775378	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775377	\$0.28	\$331.90	\$331.62	(\$157.95)	(\$157.95)
775376	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775375	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775374	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775373	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775372	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775371	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775370	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775369	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775368	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775367	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775366	\$0.28	\$291.30	\$291.02	(\$138.61)	(\$138.61)
775365	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775364	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775363	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775362	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775361	\$0.28	\$321.27	\$320.99	(\$152.89)	(\$152.89)
775360	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775359	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775358	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775357	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
775356	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775355	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775354	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775353	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
775352	\$0.28	\$327.34	\$327.06	(\$155.78)	(\$155.78)
775351	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775350	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775349	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775348	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775347	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775346	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775345	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775344	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775343	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775342	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775341	\$0.28	\$307.48	\$307.20	(\$146.32)	(\$146.32)
775340	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775329	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775328	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775327	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775326	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775325	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775324	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775323	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775322	\$0.28	\$301.41	\$301.13	(\$143.43)	(\$143.43)
775321	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775320	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775319	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775318	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775317	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775316	\$0.28	\$331.90	\$331.62	(\$157.95)	(\$157.95)
775315	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775314	\$0.28	\$310.65	\$310.37	(\$147.83)	(\$147.83)
775313	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775312	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775311	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775310	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775309	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775308	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775307	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775306	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775305	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775304	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775303	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775302	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775301	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775300	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775299	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775298	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775297	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775296	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
775295	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775294	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775293	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775292	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775291	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775290	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775289	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775288	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775287	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775286	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775285	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775284	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775283	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775282	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775281	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775280	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775279	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775278	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775277	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775276	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775275	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775274	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775273	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775272	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775271	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775270	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775269	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775268	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775267	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775266	\$0.28	\$317.23	\$316.95	(\$150.96)	(\$150.96)
775257	\$0.28	\$315.21	\$314.93	(\$150.00)	(\$150.00)
775256	\$0.28	\$330.38	\$330.10	(\$157.23)	(\$157.23)
775255	\$0.28	\$315.21	\$314.93	(\$150.00)	(\$150.00)
775254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	\$0.28	\$314.70	\$314.42	(\$149.76)	(\$149.76)
775252	\$0.28	\$315.71	\$315.43	(\$150.24)	(\$150.24)
775251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	\$0.28	\$319.25	\$318.97	(\$151.92)	(\$151.92)
775249	\$0.28	\$312.17	\$311.89	(\$148.55)	(\$148.55)
775248	\$0.28	\$315.21	\$314.93	(\$150.00)	(\$150.00)
775247	\$0.28	\$311.66	\$311.38	(\$148.31)	(\$148.31)
775246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	\$0.28	\$328.86	\$328.58	(\$156.50)	(\$156.50)
775244	\$0.28	\$398.15	\$397.87	(\$189.50)	(\$189.50)
775243	\$0.28	\$312.68	\$312.40	(\$148.80)	(\$148.80)
775242	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775241	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax	2022-23 TIRZ Credit	2022-23 TIRZ
	Paid	2021 Taxes Paid	Increment	Revenue	Credit
775240	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775239	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775238	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775237	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775236	\$0.28	\$375.89	\$375.61	(\$178.90)	(\$178.90)
775235	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775234	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775233	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775232	\$0.28	\$301.41	\$301.13	(\$143.43)	(\$143.43)
775231	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775230	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775229	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775228	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775227	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
775226	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775225	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775224	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775223	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775222	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775221	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775220	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775219	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775218	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775217	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775216	\$0.28	\$309.65	\$309.37	(\$147.35)	(\$147.35)
775215	\$0.28	\$289.28	\$289.00	(\$137.65)	(\$137.65)
775214	\$0.28	\$303.44	\$303.16	(\$144.39)	(\$144.39)
2796880	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796881	\$13.68	\$2,312.73	\$2,299.05	(\$1,095.04)	(\$1,095.04)
2796882	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796883	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796884	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796885	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796886	\$13.68	\$327.11	\$313.43	(\$149.29)	(\$149.29)
2796887	\$13.68	\$968.43	\$954.75	(\$454.75)	(\$454.75)
2796888	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796889	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796890	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796891	\$13.68	\$1,732.67	\$1,718.99	(\$818.76)	(\$818.76)
2796892	\$13.68	\$630.75	\$617.07	(\$293.91)	(\$293.91)
2796893	\$13.68	\$581.08	\$567.40	(\$270.25)	(\$270.25)
2796894	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796895	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796896	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796897	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796898	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796899	\$13.68	\$693.77	\$680.09	(\$323.93)	(\$323.93)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2796900	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796901	\$13.68	\$2,300.76	\$2,287.08	(\$1,089.34)	(\$1,089.34)
2796902	\$13.68	\$2,356.35	\$2,342.67	(\$1,115.82)	(\$1,115.82)
2796903	\$13.68	\$1,086.57	\$1,072.89	(\$511.02)	(\$511.02)
2796904	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796905	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796906	\$13.68	\$2,716.71	\$2,703.03	(\$1,287.46)	(\$1,218.43)
2796907	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796908	\$13.68	\$1,077.16	\$1,063.48	(\$506.54)	(\$506.54)
2796909	\$13.68	\$937.19	\$923.51	(\$439.87)	(\$439.87)
2796910	\$13.68	\$596.43	\$582.75	(\$277.57)	(\$277.57)
2796911	\$13.68	\$581.08	\$567.40	(\$270.25)	(\$270.25)
2796912	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796913	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796914	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796915	\$13.68	\$2,411.39	\$2,397.71	(\$1,142.03)	(\$1,142.03)
2796916	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796917	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796918	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796919	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796920	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796921	\$13.68	\$952.46	\$938.78	(\$447.14)	(\$447.14)
2796922	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796923	\$13.68	\$528.26	\$514.58	(\$245.10)	(\$245.10)
2796924	\$13.68	\$581.08	\$567.40	(\$270.25)	(\$270.25)
2796925	\$13.68	\$2,946.44	\$2,932.76	(\$1,396.88)	(\$1,218.43)
2796926	\$13.68	\$633.04	\$619.36	(\$295.00)	(\$295.00)
2796927	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796928	\$13.68	\$2,399.47	\$2,385.79	(\$1,136.35)	(\$1,136.35)
2796929	\$13.68	\$554.67	\$540.99	(\$257.68)	(\$257.68)
2796930	\$13.68	\$2,304.20	\$2,290.52	(\$1,090.98)	(\$1,010.74)
2796931	\$13.68	\$2,428.36	\$2,414.68	(\$1,150.11)	(\$1,010.74)
2796932	\$13.68	\$2,468.66	\$2,454.98	(\$1,169.31)	(\$1,010.74)
2796933	\$13.68	\$2,094.90	\$2,081.22	(\$991.29)	(\$991.29)
2796934	\$13.68	\$2,262.59	\$2,248.91	(\$1,071.16)	(\$1,010.74)
2796935	\$13.68	\$2,627.34	\$2,613.66	(\$1,244.89)	(\$1,010.74)
2796936	\$13.68	\$2,600.60	\$2,586.92	(\$1,232.15)	(\$1,010.74)
2796937	\$13.68	\$2,580.86	\$2,567.18	(\$1,222.75)	(\$1,010.74)
2796938	\$13.68	\$2,411.00	\$2,397.32	(\$1,141.85)	(\$1,010.74)
2796939	\$13.68	\$1,877.99	\$1,864.31	(\$887.97)	(\$887.97)
2796940	\$13.68	\$2,061.03	\$2,047.35	(\$975.15)	(\$975.15)
2796941	\$13.68	\$2,606.36	\$2,592.68	(\$1,234.90)	(\$1,010.74)
2796942	\$13.68	\$2,161.00	\$2,147.32	(\$1,022.77)	(\$1,010.74)
2796943	\$13.68	\$2,373.54	\$2,359.86	(\$1,124.00)	(\$1,010.74)
2796944	\$13.68	\$2,061.03	\$2,047.35	(\$975.15)	(\$975.15)
2796945	\$13.68	\$1,898.27	\$1,884.59	(\$897.63)	(\$897.63)
2762512	\$0.00	\$2,528.40	\$2,528.40	(\$1,204.28)	(\$1,204.28)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2762478	\$0.00	\$3,156.00	\$3,156.00	(\$1,503.20)	(\$1,218.43)
2762530	\$0.00	\$2,490.50	\$2,490.50	(\$1,186.23)	(\$1,186.23)
2762511	\$0.00	\$2,192.73	\$2,192.73	(\$1,044.40)	(\$1,044.40)
2762517	\$0.00	\$3,001.68	\$3,001.68	(\$1,429.70)	(\$1,218.43)
2762510	\$0.00	\$2,364.51	\$2,364.51	(\$1,126.22)	(\$1,126.22)
2762513	\$0.00	\$2,926.60	\$2,926.60	(\$1,393.94)	(\$1,218.43)
2762514	\$0.00	\$3,188.25	\$3,188.25	(\$1,518.56)	(\$1,218.43)
2762493	\$0.00	\$2,347.28	\$2,347.28	(\$1,118.01)	(\$1,118.01)
2762494	\$0.00	\$2,555.72	\$2,555.72	(\$1,217.29)	(\$1,217.29)
2762515	\$0.00	\$2,534.85	\$2,534.85	(\$1,207.35)	(\$1,207.35)
2762469	\$0.00	\$2,285.47	\$2,285.47	(\$1,088.57)	(\$1,088.57)
2762470	\$0.00	\$2,004.93	\$2,004.93	(\$954.95)	(\$954.95)
2762471	\$0.00	\$1,295.68	\$1,295.68	(\$617.13)	(\$617.13)
2762472	\$0.00	\$1,950.72	\$1,950.72	(\$929.13)	(\$929.13)
2762473	\$0.00	\$2,757.77	\$2,757.77	(\$1,313.53)	(\$1,218.43)
2762475	\$0.00	\$2,003.27	\$2,003.27	(\$954.16)	(\$954.16)
2762476	\$0.00	\$2,841.96	\$2,841.96	(\$1,353.63)	(\$1,218.43)
2762477	\$0.00	\$2,512.91	\$2,512.91	(\$1,196.90)	(\$1,196.90)
2762480	\$0.00	\$2,402.17	\$2,402.17	(\$1,144.15)	(\$1,144.15)
2762481	\$0.00	\$2,512.91	\$2,512.91	(\$1,196.90)	(\$1,196.90)
2762482	\$0.00	\$2,176.47	\$2,176.47	(\$1,036.65)	(\$1,036.65)
2762483	\$0.00	\$2,035.52	\$2,035.52	(\$969.52)	(\$969.52)
2762484	\$0.00	\$2,322.57	\$2,322.57	(\$1,106.24)	(\$1,106.24)
2762485	\$0.00	\$2,790.02	\$2,790.02	(\$1,328.89)	(\$1,218.43)
2762486	\$0.00	\$2,512.91	\$2,512.91	(\$1,196.90)	(\$1,196.90)
2762487	\$0.00	\$2,176.47	\$2,176.47	(\$1,036.65)	(\$1,036.65)
2762488	\$0.00	\$2,790.02	\$2,790.02	(\$1,328.89)	(\$1,218.43)
2762489	\$0.00	\$1,991.67	\$1,991.67	(\$948.63)	(\$948.63)
2762490	\$0.00	\$702.22	\$702.22	(\$334.47)	(\$334.47)
2762491	\$0.00	\$332.80	\$332.80	(\$158.51)	(\$158.51)
2762492	\$0.00	\$2,176.47	\$2,176.47	(\$1,036.65)	(\$1,036.65)
2762495	\$0.00	\$2,020.93	\$2,020.93	(\$962.57)	(\$962.57)
2762497	\$0.00	\$2,261.95	\$2,261.95	(\$1,077.37)	(\$1,077.37)
2762499	\$0.00	\$2,155.94	\$2,155.94	(\$1,026.87)	(\$1,026.87)
2762500	\$0.00	\$2,261.95	\$2,261.95	(\$1,077.37)	(\$1,077.37)
2762501	\$0.00	\$2,851.51	\$2,851.51	(\$1,358.17)	(\$1,218.43)
2762502	\$0.00	\$2,279.67	\$2,279.67	(\$1,085.81)	(\$1,085.81)
2762503	\$0.00	\$2,568.07	\$2,568.07	(\$1,223.17)	(\$1,218.43)
2762504	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762505	\$0.00	\$2,335.43	\$2,335.43	(\$1,112.37)	(\$1,112.37)
2762506	\$0.00	\$1,959.42	\$1,959.42	(\$933.27)	(\$933.27)
2762507	\$0.00	\$2,600.32	\$2,600.32	(\$1,238.53)	(\$1,218.43)
2762516	\$0.00	\$2,431.19	\$2,431.19	(\$1,157.98)	(\$1,157.98)
2762518	\$0.00	\$2,273.22	\$2,273.22	(\$1,082.73)	(\$1,082.73)
2762519	\$0.00	\$2,744.11	\$2,744.11	(\$1,307.02)	(\$1,218.43)
2762520	\$0.00	\$3,156.00	\$3,156.00	(\$1,503.20)	(\$1,218.43)
2762521	\$0.00	\$2,545.16	\$2,545.16	(\$1,212.26)	(\$1,212.26)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2762522	\$0.00	\$2,176.47	\$2,176.47	(\$1,036.65)	(\$1,036.65)
2762523	\$0.00	\$1,823.37	\$1,823.37	(\$868.47)	(\$868.47)
2762524	\$0.00	\$2,290.32	\$2,290.32	(\$1,090.88)	(\$1,090.88)
2762525	\$0.00	\$2,480.66	\$2,480.66	(\$1,181.54)	(\$1,181.54)
2762526	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762527	\$0.00	\$1,989.89	\$1,989.89	(\$947.78)	(\$947.78)
2762528	\$0.00	\$2,279.67	\$2,279.67	(\$1,085.81)	(\$1,085.81)
2762529	\$0.00	\$2,478.35	\$2,478.35	(\$1,180.44)	(\$1,180.44)
2762531	\$0.00	\$2,296.41	\$2,296.41	(\$1,093.78)	(\$1,093.78)
2762532	\$0.00	\$2,496.15	\$2,496.15	(\$1,188.92)	(\$1,188.92)
2762533	\$0.00	\$2,599.35	\$2,599.35	(\$1,238.07)	(\$1,218.43)
2762534	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762535	\$0.00	\$2,093.35	\$2,093.35	(\$997.06)	(\$997.06)
2762536	\$0.00	\$2,277.25	\$2,277.25	(\$1,084.65)	(\$1,084.65)
2762537	\$0.00	\$2,841.96	\$2,841.96	(\$1,353.63)	(\$1,218.43)
2762538	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762539	\$0.00	\$2,123.69	\$2,123.69	(\$1,011.51)	(\$1,011.51)
2762540	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762541	\$0.00	\$2,647.36	\$2,647.36	(\$1,260.94)	(\$1,218.43)
2762542	\$0.00	\$2,123.69	\$2,123.69	(\$1,011.51)	(\$1,011.51)
2762543	\$0.00	\$2,279.67	\$2,279.67	(\$1,085.81)	(\$1,085.81)
2762544	\$0.00	\$2,144.22	\$2,144.22	(\$1,021.29)	(\$1,021.29)
2762545	\$0.00	\$1,621.53	\$1,621.53	(\$772.33)	(\$772.33)
2762546	\$0.00	\$2,157.85	\$2,157.85	(\$1,027.78)	(\$1,027.78)
2762547	\$0.00	\$2,279.90	\$2,279.90	(\$1,085.92)	(\$1,085.92)
2762548	\$0.00	\$593.68	\$593.68	(\$282.77)	(\$282.77)
2762549	\$0.00	\$2,743.65	\$2,743.65	(\$1,306.80)	(\$1,218.43)
2762550	\$0.00	\$1,979.01	\$1,979.01	(\$942.60)	(\$942.60)
2762551	\$0.00	\$2,808.65	\$2,808.65	(\$1,337.76)	(\$1,218.43)
2762552	\$0.00	\$2,123.69	\$2,123.69	(\$1,011.51)	(\$1,011.51)
2762553	\$0.00	\$2,044.15	\$2,044.15	(\$973.63)	(\$973.63)
2762496	\$0.00	\$2,179.19	\$2,179.19	(\$1,037.95)	(\$1,037.95)
2762498	\$0.00	\$2,369.74	\$2,369.74	(\$1,128.71)	(\$1,128.71)
2762479	\$0.00	\$2,592.90	\$2,592.90	(\$1,235.00)	(\$1,218.43)
2762474	\$0.00	\$2,160.48	\$2,160.48	(\$1,029.04)	(\$1,029.04)
2767338	\$0.00	\$3,270.31	\$3,270.31	(\$1,557.65)	(\$1,384.58)
2767354	\$0.00	\$1,281.65	\$1,281.65	(\$610.45)	(\$610.45)
2767332	\$0.00	\$2,977.78	\$2,977.78	(\$1,418.32)	(\$1,384.58)
2767368	\$0.00	\$2,655.39	\$2,655.39	(\$1,264.76)	(\$1,264.76)
2767373	\$0.00	\$1,512.59	\$1,512.59	(\$720.45)	(\$720.45)
2767362	\$0.00	\$2,574.99	\$2,574.99	(\$1,226.47)	(\$1,226.47)
2767371	\$0.00	\$615.15	\$615.15	(\$293.00)	(\$293.00)
2767372	\$0.00	\$448.00	\$448.00	(\$213.38)	(\$213.38)
2767315	\$0.00	\$993.14	\$993.14	(\$473.03)	(\$473.03)
2767316	\$0.00	\$771.90	\$771.90	(\$367.66)	(\$367.66)
2767318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767319	\$0.00	\$1,197.99	\$1,197.99	(\$570.60)	(\$570.60)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2767320	\$0.00	\$2,844.45	\$2,844.45	(\$1,354.81)	(\$1,354.81)
2767324	\$0.00	\$2,063.57	\$2,063.57	(\$982.88)	(\$982.88)
2767325	\$0.00	\$2,848.33	\$2,848.33	(\$1,356.66)	(\$1,356.66)
2767326	\$0.00	\$2,799.11	\$2,799.11	(\$1,333.22)	(\$1,333.22)
2767327	\$0.00	\$3,108.22	\$3,108.22	(\$1,480.45)	(\$1,218.43)
2767328	\$0.00	\$2,776.45	\$2,776.45	(\$1,322.42)	(\$1,322.42)
2767329	\$0.00	\$2,384.74	\$2,384.74	(\$1,135.85)	(\$1,135.85)
2767330	\$0.00	\$2,818.65	\$2,818.65	(\$1,342.52)	(\$1,342.52)
2767331	\$0.00	\$2,659.17	\$2,659.17	(\$1,266.56)	(\$1,218.43)
2767333	\$0.00	\$2,979.90	\$2,979.90	(\$1,419.33)	(\$1,218.43)
2767334	\$0.00	\$2,183.21	\$2,183.21	(\$1,039.86)	(\$1,039.86)
2767335	\$0.00	\$2,804.38	\$2,804.38	(\$1,335.73)	(\$1,218.43)
2767336	\$0.00	\$3,093.87	\$3,093.87	(\$1,473.61)	(\$1,384.58)
2767337	\$0.00	\$1,163.52	\$1,163.52	(\$554.18)	(\$554.18)
2767339	\$0.00	\$426.67	\$426.67	(\$203.22)	(\$203.22)
2767340	\$0.00	\$426.67	\$426.67	(\$203.22)	(\$203.22)
2767341	\$0.00	\$2,563.77	\$2,563.77	(\$1,221.12)	(\$1,221.12)
2767342	\$0.00	\$3,008.46	\$3,008.46	(\$1,432.93)	(\$1,384.58)
2767343	\$0.00	\$469.33	\$469.33	(\$223.54)	(\$223.54)
2767344	\$0.00	\$448.00	\$448.00	(\$213.38)	(\$213.38)
2767345	\$0.00	\$2,916.86	\$2,916.86	(\$1,389.30)	(\$1,384.58)
2767346	\$0.00	\$730.35	\$730.35	(\$347.87)	(\$347.87)
2767347	\$0.00	\$426.67	\$426.67	(\$203.22)	(\$203.22)
2767348	\$0.00	\$426.67	\$426.67	(\$203.22)	(\$203.22)
2767349	\$0.00	\$2,786.55	\$2,786.55	(\$1,327.23)	(\$1,218.43)
2767350	\$0.00	\$612.32	\$612.32	(\$291.65)	(\$291.65)
2767351	\$0.00	\$2,581.95	\$2,581.95	(\$1,229.78)	(\$1,218.43)
2767352	\$0.00	\$2,820.86	\$2,820.86	(\$1,343.58)	(\$1,343.58)
2767353	\$0.00	\$2,401.98	\$2,401.98	(\$1,144.06)	(\$1,144.06)
2767355	\$0.00	\$3,217.71	\$3,217.71	(\$1,532.60)	(\$1,218.43)
2767356	\$0.00	\$3,053.28	\$3,053.28	(\$1,454.28)	(\$1,079.75)
2767357	\$0.00	\$3,250.07	\$3,250.07	(\$1,548.01)	(\$1,384.58)
2767359	\$0.00	\$1,075.75	\$1,075.75	(\$512.38)	(\$512.38)
2767360	\$0.00	\$965.26	\$965.26	(\$459.75)	(\$459.75)
2767361	\$0.00	\$426.67	\$426.67	(\$203.22)	(\$203.22)
2767363	\$0.00	\$2,627.03	\$2,627.03	(\$1,251.25)	(\$1,218.43)
2767364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767365	\$0.00	\$2,740.94	\$2,740.94	(\$1,305.51)	(\$1,305.51)
2767366	\$0.00	\$2,878.85	\$2,878.85	(\$1,371.20)	(\$1,218.43)
2767370	\$0.00	\$2,934.75	\$2,934.75	(\$1,397.82)	(\$1,218.43)
2767377	\$0.00	\$3,163.64	\$3,163.64	(\$1,506.84)	(\$1,384.58)
2767378	\$0.00	\$2,799.18	\$2,799.18	(\$1,333.25)	(\$1,333.25)
2767379	\$0.00	\$2,932.82	\$2,932.82	(\$1,396.90)	(\$1,218.43)
2767380	\$0.00	\$3,199.93	\$3,199.93	(\$1,524.13)	(\$1,384.58)
2767358	\$0.00	\$2,568.70	\$2,568.70	(\$1,223.47)	(\$1,223.47)
2767376	\$0.00	\$3,125.46	\$3,125.46	(\$1,488.66)	(\$1,384.58)
2767321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
2767374	\$0.00	\$2,825.10	\$2,825.10	(\$1,345.60)	(\$1,345.60)
2767369	\$0.00	\$2,895.93	\$2,895.93	(\$1,379.33)	(\$1,218.43)
2767375	\$0.00	\$2,825.10	\$2,825.10	(\$1,345.60)	(\$1,218.43)
2767323	\$0.00	\$2,918.64	\$2,918.64	(\$1,390.15)	(\$1,218.43)
2767317	\$0.00	\$2,968.08	\$2,968.08	(\$1,413.70)	(\$1,218.43)
2767367	\$0.00	\$2,918.64	\$2,918.64	(\$1,390.15)	(\$1,218.43)
2767322	\$0.00	\$2,805.75	\$2,805.75	(\$1,336.38)	(\$1,336.38)
743059	\$0.13	\$2,799.25	\$2,799.12	(\$1,333.22)	(\$1,218.43)
743046	\$0.13	\$2,270.97	\$2,270.84	(\$1,081.60)	(\$1,081.60)
743047	\$0.13	\$1,858.50	\$1,858.37	(\$885.14)	(\$885.14)
743048	\$0.13	\$1,692.59	\$1,692.46	(\$806.12)	(\$806.12)
743049	\$0.13	\$317.82	\$317.69	(\$151.31)	(\$151.31)
743021	\$0.13	\$317.04	\$316.91	(\$150.94)	(\$150.94)
743023	\$0.13	\$319.30	\$319.17	(\$152.02)	(\$152.02)
743024	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743025	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743026	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743027	\$0.13	\$2,624.69	\$2,624.56	(\$1,250.08)	(\$1,218.43)
743028	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743029	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743030	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743033	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743034	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743035	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743036	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743037	\$0.13	\$319.35	\$319.22	(\$152.04)	(\$152.04)
743044	\$0.13	\$397.11	\$396.98	(\$189.08)	(\$189.08)
743045	\$0.13	\$332.63	\$332.50	(\$158.37)	(\$158.37)
743155	\$0.13	\$321.00	\$320.87	(\$152.83)	(\$152.83)
743083	\$0.13	\$1,435.75	\$1,435.62	(\$683.78)	(\$683.78)
743084	\$0.13	\$1,953.60	\$1,953.47	(\$930.44)	(\$930.44)
743085	\$0.13	\$1,254.86	\$1,254.73	(\$597.63)	(\$597.63)
743086	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743087	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743088	\$0.13	\$1,952.68	\$1,952.55	(\$930.00)	(\$930.00)
743089	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743090	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743091	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743092	\$0.13	\$1,952.68	\$1,952.55	(\$930.00)	(\$930.00)
743093	\$0.13	\$1,075.10	\$1,074.97	(\$512.01)	(\$512.01)
743094	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743095	\$0.13	\$1,161.85	\$1,161.72	(\$553.33)	(\$553.33)
743096	\$0.13	\$332.50	\$332.37	(\$158.31)	(\$158.31)
743075	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743076	\$0.13	\$320.47	\$320.34	(\$152.58)	(\$152.58)
743077	\$0.13	\$1,174.89	\$1,174.76	(\$559.54)	(\$559.54)
743078	\$0.13	\$758.01	\$757.88	(\$360.98)	(\$360.98)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
743079	\$0.13	\$1,302.20	\$1,302.07	(\$620.17)	(\$620.17)
743080	\$0.13	\$755.06	\$754.93	(\$359.57)	(\$359.57)
743081	\$0.13	\$343.96	\$343.83	(\$163.76)	(\$163.76)
743051	\$0.13	\$2,366.20	\$2,366.07	(\$1,126.96)	(\$1,126.96)
743052	\$0.13	\$2,145.76	\$2,145.63	(\$1,021.96)	(\$1,021.96)
743054	\$0.13	\$1,094.96	\$1,094.83	(\$521.47)	(\$521.47)
743055	\$0.13	\$2,450.01	\$2,449.88	(\$1,166.88)	(\$1,166.88)
743056	\$0.13	\$2,610.45	\$2,610.32	(\$1,243.29)	(\$1,218.43)
743058	\$0.13	\$2,139.43	\$2,139.30	(\$1,018.95)	(\$1,018.95)
743060	\$0.13	\$2,556.30	\$2,556.17	(\$1,217.50)	(\$1,217.50)
743061	\$0.13	\$1,896.30	\$1,896.17	(\$903.14)	(\$903.14)
743064	\$0.13	\$2,147.91	\$2,147.78	(\$1,022.99)	(\$1,022.99)
743065	\$0.13	\$2,390.09	\$2,389.96	(\$1,138.34)	(\$1,138.34)
743066	\$0.13	\$2,588.72	\$2,588.59	(\$1,232.94)	(\$1,218.43)
743067	\$0.13	\$2,225.20	\$2,225.07	(\$1,059.80)	(\$1,059.80)
743068	\$0.13	\$1,870.50	\$1,870.37	(\$890.86)	(\$890.86)
743069	\$0.13	\$2,538.29	\$2,538.16	(\$1,208.92)	(\$1,208.92)
743070	\$0.13	\$2,257.50	\$2,257.37	(\$1,075.18)	(\$1,075.18)
743071	\$0.13	\$2,138.36	\$2,138.23	(\$1,018.44)	(\$1,018.44)
743072	\$0.13	\$2,448.94	\$2,448.81	(\$1,166.37)	(\$1,166.37)
743073	\$0.13	\$1,952.68	\$1,952.55	(\$930.00)	(\$930.00)
743074	\$0.13	\$1,959.05	\$1,958.92	(\$933.03)	(\$933.03)
743031	\$0.13	\$2,615.88	\$2,615.75	(\$1,245.88)	(\$1,218.43)
743062	\$0.13	\$2,335.40	\$2,335.27	(\$1,112.29)	(\$1,112.29)
743039	\$0.13	\$2,204.71	\$2,204.58	(\$1,050.04)	(\$1,050.04)
743041	\$0.13	\$2,624.83	\$2,624.70	(\$1,250.14)	(\$1,218.43)
743082	\$0.13	\$2,637.73	\$2,637.60	(\$1,256.29)	(\$1,218.43)
743022	\$0.13	\$1,759.41	\$1,759.28	(\$837.94)	(\$837.94)
743032	\$0.13	\$1,960.86	\$1,960.73	(\$933.89)	(\$933.89)
743038	\$0.13	\$2,635.88	\$2,635.75	(\$1,255.41)	(\$1,218.43)
743040	\$0.13	\$1,957.18	\$1,957.05	(\$932.14)	(\$932.14)
743053	\$0.13	\$2,354.25	\$2,354.12	(\$1,121.27)	(\$1,121.27)
743099	\$0.13	\$2,716.40	\$2,716.27	(\$1,293.76)	(\$1,010.74)
743206	\$0.13	\$316.11	\$315.98	(\$150.50)	(\$150.50)
743207	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743208	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743209	\$0.13	\$1,962.66	\$1,962.53	(\$934.75)	(\$934.75)
743210	\$0.13	\$2,037.45	\$2,037.32	(\$970.37)	(\$970.37)
743211	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743212	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743213	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743214	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743215	\$0.13	\$2,054.16	\$2,054.03	(\$978.33)	(\$978.33)
743216	\$0.13	\$1,897.51	\$1,897.38	(\$903.72)	(\$903.72)
743198	\$0.13	\$316.80	\$316.67	(\$150.83)	(\$150.83)
743199	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743200	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
743201	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743202	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743203	\$0.13	\$290.25	\$290.12	(\$138.18)	(\$138.18)
743204	\$0.13	\$288.21	\$288.08	(\$137.21)	(\$137.21)
743205	\$0.13	\$2,175.69	\$2,175.56	(\$1,036.22)	(\$1,010.74)
743187	\$0.13	\$2,447.13	\$2,447.00	(\$1,165.50)	(\$1,010.74)
743188	\$0.13	\$305.85	\$305.72	(\$145.61)	(\$145.61)
743189	\$0.13	\$306.13	\$306.00	(\$145.75)	(\$145.75)
743190	\$0.13	\$306.04	\$305.91	(\$145.70)	(\$145.70)
743191	\$0.13	\$1,876.64	\$1,876.51	(\$893.78)	(\$893.78)
743192	\$0.13	\$307.87	\$307.74	(\$146.57)	(\$146.57)
743193	\$0.13	\$843.80	\$843.67	(\$401.84)	(\$401.84)
743194	\$0.13	\$843.78	\$843.65	(\$401.83)	(\$401.83)
743195	\$0.13	\$307.87	\$307.74	(\$146.57)	(\$146.57)
743167	\$0.13	\$321.96	\$321.83	(\$153.29)	(\$153.29)
743168	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743169	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743170	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743171	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743172	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743173	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743174	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743175	\$0.13	\$307.67	\$307.54	(\$146.48)	(\$146.48)
743176	\$0.13	\$317.85	\$317.72	(\$151.33)	(\$151.33)
743177	\$0.13	\$316.80	\$316.67	(\$150.83)	(\$150.83)
743178	\$0.13	\$305.34	\$305.21	(\$145.37)	(\$145.37)
743179	\$0.13	\$305.30	\$305.17	(\$145.35)	(\$145.35)
743180	\$0.13	\$305.25	\$305.12	(\$145.33)	(\$145.33)
743181	\$0.13	\$305.25	\$305.12	(\$145.33)	(\$145.33)
743182	\$0.13	\$305.30	\$305.17	(\$145.35)	(\$145.35)
743183	\$0.13	\$303.90	\$303.77	(\$144.68)	(\$144.68)
743184	\$0.13	\$305.34	\$305.21	(\$145.37)	(\$145.37)
743185	\$0.13	\$305.02	\$304.89	(\$145.22)	(\$145.22)
743142	\$0.13	\$551.36	\$551.23	(\$262.55)	(\$262.55)
743143	\$0.13	\$1,995.66	\$1,995.53	(\$950.47)	(\$950.47)
743144	\$0.13	\$1,838.94	\$1,838.81	(\$875.82)	(\$875.82)
743145	\$0.13	\$1,995.35	\$1,995.22	(\$950.32)	(\$950.32)
743146	\$0.13	\$1,644.75	\$1,644.62	(\$783.33)	(\$783.33)
743147	\$0.13	\$2,785.47	\$2,785.34	(\$1,326.66)	(\$1,010.74)
743148	\$0.13	\$1,858.41	\$1,858.28	(\$885.10)	(\$885.10)
743149	\$0.13	\$2,185.36	\$2,185.23	(\$1,040.82)	(\$1,010.74)
743150	\$0.13	\$2,005.58	\$2,005.45	(\$955.19)	(\$955.19)
743151	\$0.13	\$1,838.78	\$1,838.65	(\$875.75)	(\$875.75)
743152	\$0.13	\$2,414.63	\$2,414.50	(\$1,150.02)	(\$1,010.74)
743153	\$0.13	\$317.72	\$317.59	(\$151.27)	(\$151.27)
743156	\$0.13	\$317.64	\$317.51	(\$151.23)	(\$151.23)
743157	\$0.13	\$1,385.25	\$1,385.12	(\$659.73)	(\$659.73)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax	2022-23 TIRZ Credit	2022-23 TIRZ
	Paid	2021 Taxes Paid	Increment	Revenue	Credit
743158	\$0.13	\$1,679.52	\$1,679.39	(\$799.89)	(\$799.89)
743159	\$0.13	\$1,857.50	\$1,857.37	(\$884.66)	(\$884.66)
743160	\$0.13	\$301.16	\$301.03	(\$143.38)	(\$143.38)
743161	\$0.13	\$301.16	\$301.03	(\$143.38)	(\$143.38)
743162	\$0.13	\$301.16	\$301.03	(\$143.38)	(\$143.38)
743163	\$0.13	\$301.16	\$301.03	(\$143.38)	(\$143.38)
743164	\$0.13	\$301.16	\$301.03	(\$143.38)	(\$143.38)
743165	\$0.13	\$301.21	\$301.08	(\$143.40)	(\$143.40)
743166	\$0.13	\$301.12	\$300.99	(\$143.36)	(\$143.36)
743115	\$0.13	\$2,306.29	\$2,306.16	(\$1,098.42)	(\$1,010.74)
743116	\$0.13	\$2,087.44	\$2,087.31	(\$994.18)	(\$994.18)
743117	\$0.13	\$2,243.62	\$2,243.49	(\$1,068.57)	(\$1,010.74)
743118	\$0.13	\$526.59	\$526.46	(\$250.75)	(\$250.75)
743119	\$0.13	\$1,854.07	\$1,853.94	(\$883.03)	(\$883.03)
743120	\$0.13	\$1,986.70	\$1,986.57	(\$946.20)	(\$946.20)
743121	\$0.13	\$2,154.30	\$2,154.17	(\$1,026.03)	(\$1,010.74)
743122	\$0.13	\$2,360.99	\$2,360.86	(\$1,124.48)	(\$1,010.74)
743123	\$0.13	\$1,818.90	\$1,818.77	(\$866.28)	(\$866.28)
743124	\$0.13	\$2,243.60	\$2,243.47	(\$1,068.56)	(\$1,010.74)
743125	\$0.13	\$1,854.07	\$1,853.94	(\$883.03)	(\$883.03)
743126	\$0.13	\$2,051.18	\$2,051.05	(\$976.91)	(\$976.91)
743127	\$0.13	\$1,822.95	\$1,822.82	(\$868.21)	(\$868.21)
743128	\$0.13	\$319.96	\$319.83	(\$152.33)	(\$152.33)
743129	\$0.13	\$2,521.19	\$2,521.06	(\$1,200.78)	(\$1,010.74)
743130	\$0.13	\$1,806.00	\$1,805.87	(\$860.13)	(\$860.13)
743131	\$0.13	\$1,645.68	\$1,645.55	(\$783.77)	(\$783.77)
743132	\$0.13	\$1,829.57	\$1,829.44	(\$871.36)	PREPAID
743133	\$0.13	\$2,043.36	\$2,043.23	(\$973.19)	(\$973.19)
743134	\$0.13	\$2,472.69	\$2,472.56	(\$1,177.68)	(\$1,010.74)
743135	\$0.13	\$1,853.27	\$1,853.14	(\$882.65)	(\$882.65)
743136	\$0.13	\$1,976.98	\$1,976.85	(\$941.57)	(\$941.57)
743137	\$0.13	\$1,831.03	\$1,830.90	(\$872.06)	(\$872.06)
743138	\$0.13	\$297.73	\$297.60	(\$141.75)	(\$141.75)
743139	\$0.13	\$1,829.49	\$1,829.36	(\$871.32)	(\$871.32)
743140	\$0.13	\$1,862.86	\$1,862.73	(\$887.22)	(\$887.22)
743141	\$0.13	\$2,423.02	\$2,422.89	(\$1,154.02)	(\$1,010.74)
743098	\$0.13	\$2,294.69	\$2,294.56	(\$1,092.90)	(\$1,010.74)
743100	\$0.13	\$2,378.40	\$2,378.27	(\$1,132.77)	(\$1,010.74)
743101	\$0.13	\$1,980.89	\$1,980.76	(\$943.43)	PREPAID
743102	\$0.13	\$904.81	\$904.68	(\$430.90)	(\$430.90)
743103	\$0.13	\$2,006.19	\$2,006.06	(\$955.48)	(\$955.48)
743104	\$0.13	\$1,862.26	\$1,862.13	(\$886.93)	(\$886.93)
743105	\$0.13	\$2,081.63	\$2,081.50	(\$991.42)	(\$991.42)
743106	\$0.13	\$2,260.85	\$2,260.72	(\$1,076.78)	(\$1,010.74)
743107	\$0.13	\$2,451.00	\$2,450.87	(\$1,167.35)	(\$1,010.74)
743108	\$0.13	\$2,588.03	\$2,587.90	(\$1,232.61)	(\$1,010.74)
743109	\$0.13	\$1,972.80	\$1,972.67	(\$939.58)	(\$939.58)

Appendix E-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2021 Tax Increment	2022-23 TIRZ Credit Revenue	2022-23 TIRZ Credit
	Paid	2021 Taxes Paid			
743110	\$0.13	\$1,837.07	\$1,836.94	(\$874.93)	(\$874.93)
743111	\$0.13	\$2,495.59	\$2,495.46	(\$1,188.59)	(\$1,010.74)
743112	\$0.13	\$2,728.02	\$2,727.89	(\$1,299.29)	(\$1,010.74)
743113	\$0.13	\$296.29	\$296.16	(\$141.06)	(\$141.06)
743114	\$0.13	\$296.20	\$296.07	(\$141.02)	(\$141.02)
743057	\$0.13	\$1,960.14	\$1,960.01	(\$933.55)	(\$933.55)
743063	\$0.13	\$2,618.84	\$2,618.71	(\$1,247.29)	(\$1,218.43)
Total	\$990.99	\$719,642.55	\$718,652.46	(\$342,294.17)	(\$329,332.08)

APPENDIX F
PHASE #2 ASSESSMENT ROLL – 2022-23

Appendix F
Phase #2 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2762545	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762546	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762547	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762548	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762549	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762550	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762551	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762552	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762553	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762496	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762498	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762479	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2762474	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767338	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767354	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767332	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767368	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767373	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767362	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767371	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767372	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767315	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767316	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767318	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767319	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767320	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767324	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767325	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767326	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767327	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767328	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767329	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767330	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767331	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767333	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767334	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767335	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767336	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767337	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767339	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767340	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767341	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767342	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767343	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767344	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767345	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767346	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767347	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767348	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767349	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767350	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767351	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767352	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767353	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767355	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767356	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2767357	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767359	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767360	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767361	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767363	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767364	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767365	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767366	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767370	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767377	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767378	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767379	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94

Appendix F
Phase #2 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2767380	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767358	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767376	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767321	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767374	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
2767369	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767375	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767323	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767317	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767367	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
2767322	70'	1	1	\$19,940	\$119.09	\$1,117.37	\$99.70	\$77.41	\$1,413.56
743059	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743046	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743047	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743048	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743049	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743021	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743023	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743024	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743025	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743026	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743027	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743028	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743029	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743030	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743033	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743034	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743035	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743036	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743037	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743044	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743045	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743155	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743083	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743084	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743085	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743086	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743087	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743088	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743089	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743090	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743091	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743092	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743093	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743094	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743095	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743096	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743075	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743076	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743077	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743078	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743079	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743080	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743081	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743051	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743052	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743054	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743055	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743056	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743058	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743060	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743061	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743064	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743065	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743066	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743067	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743068	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743069	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94

Appendix F
Phase #2 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
743147	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743148	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743149	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743150	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743151	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743152	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743153	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743156	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743157	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743158	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743159	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743160	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743161	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743162	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743163	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743164	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743165	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743166	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743115	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743116	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743117	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743118	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743119	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743120	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743121	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743122	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743123	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743124	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743125	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743126	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743127	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743128	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743129	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743130	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743131	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743132	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743134	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743135	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743136	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743137	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743138	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743139	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743140	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743141	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743098	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743100	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743101	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743102	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743103	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743104	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743105	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743106	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743107	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743108	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743109	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743110	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743111	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743112	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743113	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743114	50'	0.73	0.73	\$14,556	\$86.94	\$815.68	\$72.78	\$56.51	\$1,031.90
743057	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
743063	60'	0.88	0.88	\$17,547	\$104.80	\$983.28	\$87.73	\$68.12	\$1,243.94
Total		335.88	335.88	\$6,697,341	\$40,000.00	\$375,300.98	\$33,486.70	\$26,000.00	\$474,787.68

APPENDIX G
PHASE #3 ASSESSMENT ROLL – 2022-23

Appendix G
Phase #3 Assessment Roll - 2022-23

Parcel	Lot Type	Total Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
775218	50'	0.73	0.73	\$15,934	\$111.43	\$687.05	\$79.67	\$115.89	\$994.04
775217	50'	0.73	0.73	\$15,934	\$111.43	\$687.05	\$79.67	\$115.89	\$994.04
775216	50'	0.73	0.73	\$15,934	\$111.43	\$687.05	\$79.67	\$115.89	\$994.04
775215	50'	0.73	0.73	\$15,934	\$111.43	\$687.05	\$79.67	\$115.89	\$994.04
775214	50'	0.73	0.73	\$15,934	\$111.43	\$687.05	\$79.67	\$115.89	\$994.04
Total		163.78	163.78	\$3,575,000.00	\$25,000.00	\$154,143.76	\$17,875.00	\$26,000.00	\$223,018.76

APPENDIX H
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas