

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

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

**AS APPROVED BY TOWN COUNCIL ON:  
AUGUST 16, 2022**

**PREPARED BY:**

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

**VALENCIA**  
**PUBLIC IMPROVEMENT DISTRICT**

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

**TABLE OF CONTENTS**

<b>I.</b>	<b>INTRODUCTION.....</b>	<b>1</b>
<b>II.</b>	<b>UPDATE OF THE SERVICE PLAN.....</b>	<b>3</b>
	<b>A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS .....</b>	<b>3</b>
	<b>B. FIVE YEAR SERVICE PLAN.....</b>	<b>8</b>
	<b>C. ANNUAL BUDGET – PHASE #1.....</b>	<b>8</b>
	<b>D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1.....</b>	<b>11</b>
	<b>E. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA.....</b>	<b>12</b>
	<b>F. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA.....</b>	<b>14</b>
	<b>G. ANNUAL BUDGET – IMPROVEMENT AREA #2 .....</b>	<b>15</b>
	<b>H. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2 .....</b>	<b>18</b>
	<b>I. ANNUAL BUDGET – IMPROVEMENT AREA #3 .....</b>	<b>19</b>
	<b>J. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #3 .....</b>	<b>22</b>
	<b>K. BOND REDEMPTION RELATED UPDATES .....</b>	<b>23</b>
<b>III.</b>	<b>UPDATE OF THE ASSESSMENT PLAN.....</b>	<b>25</b>
<b>IV.</b>	<b>UPDATE OF THE ASSESSMENT ROLL.....</b>	<b>26</b>
	<b>A. PARCEL UPDATES.....</b>	<b>26</b>
	<b>B. PREPAYMENT OF ASSESSMENTS.....</b>	<b>27</b>
	<b>APPENDIX A - PID MAP</b>	
	<b>APPENDIX B – PREPAID PARCELS</b>	
	<b>APPENDIX C – 2022 CERTIFIED PRELIMINARY ASSESSED VALUE</b>	
	<b>APPENDIX D-1 - PHASE #1 ASSESSMENT ROLL SUMMARY - 2022-23</b>	
	<b>APPENDIX D-2 - PHASE #1 TIRZ CREDIT CALCULATION</b>	
	<b>APPENDIX E-1 - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2022-23</b>	
	<b>APPENDIX E-2 - MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION</b>	
	<b>APPENDIX F -1- IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2022-23</b>	
	<b>APPENDIX F-2 - IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATION</b>	
	<b>APPENDIX G - IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2022-23</b>	
	<b>APPENDIX H – PID ASSESSMENT NOTICE</b>	

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## *I. INTRODUCTION*

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

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

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

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

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

The Service and Assessment Plan was initially updated on June 6, 2017 for Phase #2, was updated again on February 20, 2018 for refunding and phased PID bond issuances, and updated once more on December 7, 2021 for Improvement Area #3 (collectively, the “Updated Service and Assessment Plan”) to incorporate the refunding and additional bond issuances described above. Pursuant to Chapter 372, Texas Local Government Code, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2022-23.

The Town also adopted the Phase # 1 Assessment Roll, Major Improvement Area Assessment Roll, Improvement Area #2 Assessment Roll, and Improvement Area #3 Assessment Roll attached as Appendix G, Appendix F, Appendix H, and Appendix I, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix F and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

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

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

#### *Phase #1 Sources and Uses*

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Phase #1 Improvements, including Phase #1's share of Major Improvement costs and bond issuance, were equal to \$7,435,000. According to the Developer, the actual costs spent to date of the Phase #1 Improvements, including Phase #1's share of Major Improvements costs and bond issuance, were equal to \$7,377,835 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the Phase #1 Refunding and Improvement Bonds were \$1,457,006.

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

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

<https://emma.msrb.org/ES1022227-ES799705-ES1201049.pdf>

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

<b>Sources of Funds</b>	<b>Initial Budget</b>	<b>Budget Changes<sup>1</sup></b>	<b>Revised Budget<sup>1</sup></b>	<b>Actual Funded<sup>1</sup></b>	<b>Remaining to be Funded<sup>1</sup></b>
Bond par amount (Series 2014)	\$505,002	\$0	\$505,002	\$505,002	\$0
Bond Par Amount (Series 2018 Refunding)	\$6,929,998	(\$754,227)	\$6,175,771	\$6,175,771	\$0
Other funding sources	\$0	\$98,437	\$98,437	\$6,845	\$91,592
<b>Total Sources</b>	<b>\$7,435,000</b>	<b>(\$655,790)</b>	<b>\$6,779,210</b>	<b>\$6,687,618</b>	<b>\$91,592</b>
<b>Uses of Funds</b>					
<i>Major Improvements</i>					
Road improvements	\$721,517	\$13,417	\$734,934	\$621,486	\$113,447
Water distribution system improvements	\$280,685	\$6,149	\$286,834	\$284,830	\$2,004
Sanitary sewer improvements	\$290,984	\$5,803	\$296,787	\$268,812	\$27,975
Storm drainage improvements	\$79,114	\$2,018	\$81,132	\$93,476	(\$12,344)
Other soft and miscellaneous costs	\$627,811	\$14,723	\$642,534	\$682,025	(\$39,490)
<i>Subtotal: Major Improvements</i>	<b>\$2,000,111</b>	<b>\$42,110</b>	<b>\$2,042,221</b>	<b>\$1,950,629</b>	<b>\$91,592</b>
<i>Phase #1 Improvements</i>					
Road improvements	\$1,799,960	(\$145)	\$1,799,815	\$1,799,815	\$0
Water distribution system improvements	\$468,155	\$0	\$468,155	\$468,155	\$0
Sanitary sewer improvements	\$600,493	(\$1,740)	\$598,753	\$598,753	\$0
Storm drainage improvements	\$372,030	(\$4,073)	\$367,957	\$367,957	\$0
Other soft and miscellaneous costs	\$737,245	(\$1,725)	\$735,520	\$735,520	\$0
<i>Subtotal: Phase #1 Improvements</i>	<b>\$3,977,883</b>	<b>(\$7,683)</b>	<b>\$3,970,200</b>	<b>\$3,970,200</b>	<b>\$0</b>
Bond issuance costs	\$1,457,006	\$0	\$1,457,006	\$1,457,006	\$0
<b>Total Uses</b>	<b>\$7,435,000</b>	<b>\$34,427</b>	<b>\$7,469,427</b>	<b>\$7,377,835</b>	<b>\$91,592</b>

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

2 – According to the Developer, there are close to \$91,592 in funds remaining due to additional interest earnings on this account and will intend to use the funds to pay the final costs related to the water line.

Phase #1 Cost Variances

As stated in Table II-A-1 above, there is a significant variance of \$91,592 between the initial estimated budget and the revised budget. The net increase will be funded by the Developer.

Major Improvement Area Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Major Improvements, including bond issuance costs, were equal to \$7,720,338. According to the Developer, the actual costs spent to date of the Major Improvements, including bond issuance, were equal to \$7,754,461 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the PID Bonds were \$1,786,963.

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

refer to the following link for the most recent Developer’s Quarterly Improvement Implementation Report.

<https://emma.msrb.org/P21589680-P21226700-P21649198.pdf>

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

Sources of Funds	Initial Budget	Budget Changes <sup>1</sup>	Revised Budget <sup>1</sup>	Actual Funded <sup>1</sup>	Remaining to be Funded <sup>1</sup>
Bond par amount (Series 2014)	\$6,607,070	\$0	\$6,607,070	\$6,607,070	\$0
Bond Par Amount (Series 2018 MI Refunding)	\$1,113,268	\$0	\$1,113,268	\$1,113,268	\$0
Other funding sources	\$0	\$56,989	\$56,989	\$34,123	\$22,866
<b>Total Sources</b>	<b>\$7,720,338</b>	<b>\$56,989</b>	<b>\$7,777,327</b>	<b>\$7,754,461</b>	<b>\$22,866</b>
<b>Uses of Funds</b>					
<i>Major Improvements</i>					
Road improvements	\$2,140,398	\$8,151	\$2,148,549	\$1,901,293	\$247,256
Water distribution system improvements	\$832,658	\$37,917	\$870,575	\$871,372	(\$797)
Sanitary sewer improvements	\$863,211	\$3,287	\$866,498	\$822,368	\$44,130
Storm drainage improvements	\$234,692	\$894	\$235,586	\$285,968	(\$50,382)
Other soft and miscellaneous costs	\$1,862,415	\$6,741	\$1,869,156	\$2,086,498	(\$217,341)
<i>Subtotal: Major Improvements</i>	<i>\$5,933,375</i>	<i>\$56,989</i>	<i>\$5,990,364</i>	<b>\$5,967,498</b>	<b>\$22,866</b>
Bond issuance costs	\$1,786,963	\$0	\$1,786,963	\$1,786,963	\$0
<b>Total Uses</b>	<b>\$7,720,338</b>	<b>\$56,989</b>	<b>\$7,777,327</b>	<b>\$7,754,461</b>	<b>\$22,866</b>

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

Major Improvement Cost Variances

As stated in Table II-A-2 above, there is a variance of \$22,866 between the initial estimated budget and the revised budget. The net increase will be funded by the Developer.

Improvement Area #2 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Improvement Area #2 Local Improvements, including Improvement Area #2’s share of the Major Improvement costs and bond issuance costs, were equal to \$16,511,941. According to the Developer, the actual costs spent to date of the Improvement Area #2 Local Improvements, including Improvement Area #2’s share of the Major Improvement costs and bond issuance costs, were equal to \$13,832,567 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the PID Bonds were \$3,208,280.

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

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

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

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

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

1 - Actual funded was reported by the Developer as of August 4, 2021.

Improvement Area #2 Cost Variances

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



### Improvement Area #3 Sources and Uses

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

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

<https://emma.msrb.org/P11600064-P11234405-P11657103.pdf>

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

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

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

### Improvement Area #3 Cost Variances

As stated in Table II-A-4 above, there is no significant variance from the initial estimated budget.

## B. FIVE YEAR SERVICE PLAN

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

**Table II-B-1**  
**Annual Projected Costs and Annual Projected Indebtedness (2014-2028)**

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Phase #1 Projected Annual Installments <sup>2</sup>	Major Improvement Area Projected Annual Installments <sup>2</sup>	Improvement Area #2 Projected Annual Installments	Improvement Area #3 Projected Annual Installments
2014-2022 <sup>1</sup>	\$32,390,700	\$30,895,000	\$1,495,700	\$4,112,033	\$7,829,431	\$4,414,304	\$811,817
2023	\$0	\$0	\$0	\$348,126	\$550,418	\$611,543	\$387,419
2024	\$0	\$0	\$0	\$577,090	\$624,000	\$996,560	\$400,026
2025	\$0	\$0	\$0	\$577,522	\$624,623	\$993,160	\$400,668
2026	\$0	\$0	\$0	\$577,387	\$625,273	\$994,148	\$400,215
2027	\$0	\$0	\$0	\$576,685	\$626,900	\$994,212	\$399,698
2028	\$0	\$0	\$0	\$575,415	\$622,815	\$993,353	\$400,301
<b>Total</b>	<b>\$32,390,700</b>	<b>\$30,895,000</b>	<b>\$1,495,700</b>	<b>\$7,344,258</b>	<b>\$11,503,460</b>	<b>\$9,997,280</b>	<b>\$3,200,143</b>

1 – Assessment years ending 2014 through 2023 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2024 through 2028 reflect projected Annual Installments and are subject to change.

2 – Assessment years Ending 2014 through 2018 represent Annual Installments billed for the Series 2014 Improvement Bonds and Assessment Years Ending 2019 through 2028 represent Annual Installments billed or projected to be billed for the Series 2018 Refunding and Improvement Bonds.

## 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 securing the Phase #1 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Refunding and Improvement Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding and Improvement Bonds. The effective interest rate on the Phase #1 Refunding and Improvement Bonds is 5.25 percent per annum for 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 #1 Refunding and Improvement Bonds (5.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 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 Updated Service and Assessment Plan and Bond Ordinance, applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #1 Annual Installments to be Collected for 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 #1 Refunding and Improvement Bonds
Interest payment on March 1, 2023	\$172,815
Interest payment on September 1, 2023	\$172,815
Principal payment on September 1, 2023	\$165,000
<i>Subtotal debt service on bonds</i>	<i>\$510,630</i>
Administrative Expenses	\$40,500
Excess interest for prepayment and delinquency reserves	\$32,917
<i>Subtotal Expenses</i>	<i>\$584,047</i>
Available TIRZ Credit	(\$235,921)
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$235,921)</i>
<b>Annual Installments</b>	<b>\$348,126</b>

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$172,815 and on September 1, 2023 in the amount of \$172,815, which equal interest on the outstanding Assessments balance of \$6,583,445 for six months each and an effective interest rate of 5.25 percent. Annual Installments to be collected include a principal amount of \$165,000 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 \$510,630.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, Trustee, Auditor expenses 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 \$40,500.

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

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
Town	\$3,600
PID Administrator	\$23,200
Trustee	\$6,000
Auditor	\$4,000
Contingency	\$3,700
<b>Total</b>	<b>\$40,500</b>

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2021 in the total amount of \$235,921 that are available to be used as TIRZ Credit in 2022-23 for the respective Parcels within Phase #1. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix D-2 of this report.

Available Reserve Fund Income

As of June 30, 2022, there is not a significant excess balance in the Reserve Fund. As a result, there is no Reserve Fund income anticipated to be available to reduce the 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 Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the balance in the Administrative Expense Fund was \$26,717. All funds are anticipated to be used until January 31, 2022. As a result, there are no funds available to reduce the administrative expense portion of the Annual Installment.

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

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

According to the Updated Service and Assessment Plan, 210 units representing 177.89 total Equivalent Units are built within Phase #1 of the PID. According to Trustee records, one 60' Lot has prepaid their Phase #1 Assessment in full and one 60' Lot has paid a portion of its Phase #1 Assessment balance as of July 15, 2022. As a result, the outstanding Phase #1 total Equivalent Units are 176.81 (177.89 - 0.81 - 0.27 = 176.81). Accordingly, the net principal, interest, prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit for Phase #1 will be \$3,074.19 (i.e.  $(\$510,630 + \$32,917) \div 176.81 = \$3,074.19$ ).

Administrative Expenses will continue to be collected from all Parcels with an outstanding Assessment balance based on each Parcel's original Equivalent Unit. Administrative Expenses to be collected from each Equivalent Unit for Phase #1 will be \$228.71 (i.e.  $\$40,500 \div 177.08 = \$228.71$ ).

As a result, the total Annual Installment to be collected from each Equivalent Unit for Phase #1 will be \$3,302.90 (i.e.  $\$3,074.19 + \$228.71 = \$3,302.90$ ) less a portion 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 \$3,302.90 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**

<b>Land Use Class</b>	<b>Annual Installment Per Equivalent Unit<sup>1</sup></b>	<b>Equivalent Unit Factor</b>	<b>Annual Installment Per Land Use Class<sup>1,2</sup></b>
Lot Type 1 (80' Lot)	\$3,302.90	1.00	\$3,302.90
Lot Type 3 (60' Lot)	\$3,302.90	0.81	\$2,675.35

1 – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

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

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

## **E. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA**

### Major Improvement Area - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds. As a result of the Major Improvement Area Refunding Bonds issuance, the timing and structure of the Annual Installments were adjusted to allow the repayment to occur over thirty annual installments beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Major Improvement Area Refunding Bonds commencing with the issuance of the Major Improvement Area Refunding Bonds. The effective interest rate on the Major Improvement Area Refunding Bonds is 8.48 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 Major Improvement Area Refunding Bonds (8.48 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 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 Bond Ordinance, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Major Improvement Area Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and

delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be Collected for 2022-23

The budget for 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 below.

**Table II-E-1**  
**Budget for the Major Improvement Area Annual Installments  
to be Collected for 2022-23**

Descriptions	Major Improvement Area Refunding Bonds
Interest payment on March 1, 2023	\$273,338
Interest payment on September 1, 2023	\$273,338
Principal payment on September 1, 2023	\$12,013
<i>Subtotal debt service on bonds</i>	<i>\$558,688</i>
Administrative Expenses	\$50,900
Excess interest for prepayment and delinquency reserves	\$32,250
<i>Subtotal Expenses</i>	<i>\$641,837</i>
Available TIRZ Credit	(\$71,420)
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	(\$20,000)
<i>Subtotal funds available</i>	<i>(\$91,420)</i>
<b>Annual Installments</b>	<b>\$550,418</b>

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$273,338 and on September 1, 2023 in the amount of \$273,338 which equal interest on the outstanding Major Improvement Area Assessments balance of \$6,449,929 for six months each and an effective interest rate of 8.48 percent. Annual Installments to be collected include a principal amount of \$12,013 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 \$558,689.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-J below, the total Major Improvement Area administrative expenses to be collected for 2022-23 are estimated to be \$50,900.

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

<b>Description</b>	<b>2022-23 Estimated Budget (9/1/22-8/31/23)</b>
Town	\$8,500
PID Administrator	\$25,600
Trustee	\$6,000
Auditor	\$6,200
Contingency	\$4,600
<b>Total</b>	<b>\$50,900</b>

*Available TIRZ Credit*

According to the Town, there have been TIRZ increments collected in tax year 2021 in the total amount of \$71,420 that are available to be used as TIRZ Credit in 2022-23 for the respective Parcels within the Major Improvement Area of the PID. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. The Major Improvement Area TIRZ Credit calculations are shown in Appendix E-2 of this report.

*Available Reserve Fund Income*

As of June 30, 2022, there is not a significant excess balance in the Reserve Fund. As a result, there is no Reserve Fund income anticipated to be available to reduce the 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 Annual Installment.

*Available Administrative Expense Account*

As of June 30, 2022, the balance in the Administrative Expense Fund was \$56,410. Approximately \$36,410 are anticipated to be used until January 31, 2021. As a result, there are \$20,000 in funds available to reduce the administrative expense portion of the Annual Installment.

**F. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA**

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



According to the Updated Service and Assessment Plan, 763 units representing 581.15 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. Accordingly, the Annual Assessment for Principal and Interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,016.84 (i.e.  $(\$558,689 + \$32,250) \div 581.15 = \$1,016.84$ ) and the Administrative Expenses to be collected from each Equivalent Unit will be \$53.17 (i.e.  $(\$50,900 - \$20,000) \div 581.15 = \$53.17$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Major Improvement Area will be \$1,070.01 (i.e.  $\$1,016.84 + \$53.17 = \$1,070.01$ ). The Annual Installment to be collected from each Parcel within the Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,070.01 by the total estimated Equivalent Units for each Parcel in the Major Improvement Area.

The Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2022-23 is shown in Table II-F-1 below.

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

<b>Land Use Class</b>	<b>Annual Installment Per Equivalent Unit<sup>1</sup></b>	<b>Equivalent Unit Factor</b>	<b>Annual Installment Per Land Use Class<sup>1</sup></b>
Lot Type 1 (80' Lot)	\$1,070.01	1.00	\$1,070.01
Lot Type 2 (70' Lot)	\$1,070.01	0.92	\$984.41
Lot Type 3 (60' Lot)	\$1,070.01	0.81	\$866.71
Lot Type 4 (50' Lot)	\$1,070.01	0.76	\$813.21
Lot Type 5 (40' Lot)	\$1,070.01	0.65	\$695.51
Lot Type 6 (25' Lot)	\$1,070.01	0.47	\$502.91

<sup>1</sup> – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll summary attached hereto as Appendix E-1.

**G. ANNUAL BUDGET – IMPROVEMENT AREA #2**

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #2 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #2 Refunding and Improvement Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #2 Refunding and Improvement Bonds. The effective interest rate

on the Improvement Area #2 Refunding and Improvement Bonds is 6.30 percent per annum 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 Improvement Area #2 Refunding and Improvement Bonds (6.30 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 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 Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit and interest earnings on any account balances and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

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

#### Improvement Area #2 - Annual Installments to be Collected for 2022-23

The budget for Improvement Area #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.

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

Descriptions	Improvement Area #2 Refunding and Improvement Bonds
Interest payment on March 1, 2023	\$375,304
Interest payment on September 1, 2023	\$375,304
Principal payment on September 1, 2023	\$148,877
<i>Subtotal debt service on bonds</i>	<i>\$899,485</i>
Administrative Expenses	\$46,500
Excess interest for prepayment and delinquency reserves	\$59,564
<i>Subtotal Expenses</i>	<i>\$1,005,549</i>
Available TIRZ Credit	(\$389,005)
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$394,005)</i>
<b>Annual Installments</b>	<b>\$611,543</b>

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$375,304 and on September 1, 2023 in the amount of \$375,304 which equal interest on the outstanding Improvement Area #2 Assessments balance of \$11,912,842 for six months each and an effective interest rate of 6.30 percent. Annual Installments to be collected include a principal amount of \$148,877 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 \$899,485.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-G-2 on the following page, the Improvement Area #2 total administrative expenses to be collected for 2022-23 are estimated to be \$46,500.

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**Table II-G-2**  
**Improvement Area #2 Administrative Budget Breakdown**

<b>Description</b>	<b>2022-23 Estimated Budget (9/1/22-8/31/23)</b>
Town	\$6,500
PID Administrator	\$22,700
Trustee	\$6,000
Auditor	\$7,000
Contingency	\$4,300
<b>Total</b>	<b>\$46,500</b>

*Available TIRZ Credit*

According to the Town, there have been TIRZ increments collected in tax year 2021 in the total amount of \$389,005 that are available to be used as TIRZ Credit in 2022-23 for the respective Parcels within Improvement Area #2 of the PID. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix F-2 of this report.

*Available Reserve Fund Income*

As of June 30, 2022, there is not a significant excess balance in the Reserve Fund. As a result, there is no Reserve Fund income anticipated to be available to reduce the 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 Annual Installment.

*Available Administrative Expense Account*

As of June 30, 2022, the balance in the Administrative Expense Fund was \$27,426. Approximately \$22,426 are anticipated to be used until January 31, 2022. As a result, there are no funds available to reduce the administrative expense portion of the Annual Installment.

**H. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2**

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

According to the Developer, 444 units representing 315.66 total Equivalent Units are expected to be built within Improvement Area #2 of the PID. According to Trustee records, two 60' Lots have prepaid their Improvement Area #2 Assessment in full. As a result, the outstanding Improvement Area #2 total Equivalent Units are 314.36 ( $315.66 - 0.65 - 0.65 = 314.36$ ). Accordingly, the Annual Assessment for Principal and Interest to be collected will be \$3,050.80 (i.e.  $(\$899,485 + \$59,564) \div 314.36 = \$3,050.80$ ) and the Administrative Expenses to be collected from each Equivalent Unit will be \$132.01 (i.e.  $(\$46,500 - \$5,000) \div 314.36 = \$132.01$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within Improvement Area #2 will be \$3,182.81 (i.e.  $\$3,050.80 + \$132.01 = \$3,182.81$ ). The Annual Installment to be collected from each Parcel within Improvement Area #2 (before any applicable TIRZ Credit) is calculated by multiplying the Annual Installment for each Equivalent Unit of \$3,182.81 by the total estimated Equivalent Units for each Parcel in Improvement Area #2.

The Annual Installment due to be collected from each Land Use Class in the Improvement Area #2 for 2022-23 is shown in Table II-H-1 below.

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

<b>Land Use Class</b>	<b>Annual Installment Per Equivalent Unit<sup>1</sup></b>	<b>Equivalent Unit Factor</b>	<b>Annual Installment Per Land Use Class<sup>1,2</sup></b>
Lot Type 3 (60' Lot)	\$3,182.81	0.81	\$2,578.08
Lot Type 4 (50' Lot)	\$3,182.81	0.76	\$2,418.94
Lot Type 5 (40' Lot)	\$3,182.81	0.65	\$2,068.83

1 – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

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

The list of Parcels within Improvement Area #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll summary attached hereto as Appendix F-1.

### **I. ANNUAL BUDGET – IMPROVEMENT AREA #3**

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #3 Bonds shall be payable in twenty-six annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #3 Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #3 Bonds. The effective interest rate on the Improvement Area #3 Bonds is 3.27 percent per annum 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 Improvement Area #3 Bonds (3.27 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 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 Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

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

#### Improvement Area #3 - Annual Installments to be Collected for 2022-23

The budget for Improvement Area #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 Improvement Area #3 Annual Installments  
to be Collected for 2022-23**

Descriptions	Improvement Area #3 Bonds
Interest payment on March 1, 2023	\$86,447
Interest payment on September 1, 2023	\$86,447
Principal payment on September 1, 2023	\$150,000
<i>Subtotal debt service on bonds</i>	<i>\$322,894</i>
Administrative Expenses	\$43,100
Excess interest for prepayment and delinquency reserves	\$26,425
<i>Subtotal Expenses</i>	<i>\$392,419</i>
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$5,000)</i>
<b>Annual Installments</b>	<b>\$387,419</b>

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2023 in the amount of \$86,447 and on September 1, 2023 in the amount of \$86,447 which equal interest on the outstanding Improvement Area #3 Assessment balance of \$5,285,000 for six months each and an effective interest rate of 3.27 percent. Annual Installments to be collected include a principal amount of \$150,000 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 \$322,894.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-I-2 on the following page, the Improvement Area #3 total administrative expenses to be collected for 2022-23 are estimated to be \$43,100.

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**Table II-I-2**  
**Improvement Area #3 Administrative Budget Breakdown**

<b>Description</b>	<b>2022-23 Estimated Budget (9/1/22-8/31/23)</b>
Town	\$3,400
PID Administrator	\$23,000
Trustee	\$6,000
Auditor	\$6,800
Contingency	\$3,900
<b>Total</b>	<b>\$43,100</b>

*Available Reserve Fund Income*

As of June 30, 2022, there is not a significant excess balance in the Reserve Fund. As a result, there is no Reserve Fund income anticipated to be available to reduce the 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 Annual Installment.

*Available Administrative Expense Account*

As of June 30, 2022, the balance in the Administrative Expense Fund was \$46,631. Approximately \$41,631 is anticipated to be used until January 31, 2022. As a result, there are \$5,000 in funds available to reduce the administrative expense portion of the Annual Installment.

**J. Annual Installments Per Unit - Improvement Area #3**

According to the Updated Service and Assessment Plan, 228 units representing 164.75 total Equivalent Units are estimated to be built within Improvement Area #3 of the PID. Accordingly, the Annual Assessment for Principal and Interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,120.30 (i.e.  $(\$322,894 + \$26,425) \div 164.75 = \$2,120.30$ ) and the Administrative Expenses to be collected from each Equivalent Unit will be \$231.26 (i.e.  $(\$43,100 - \$5,000) \div 164.75 = \$231.26$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within Improvement Area #3 will be \$2,351.56 (i.e.  $\$2,120.30 + \$231.26 = \$2,351.56$ ). The Annual Installment to be collected from each Parcel within Improvement Area #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,351.56 by the total estimated Equivalent Units for each Parcel in Improvement Area #3.

The Annual Installment due to be collected from each Land Use Class in Improvement Area #3 for 2022-23 is shown in Table II-J-1 on the following page.



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

Land Use Class	Annual Installment Per Equivalent Unit <sup>1</sup>	Equivalent Unit Factor	Annual Installment Per Land Use Class <sup>1</sup>
Lot Type 3 (60' Lot)	\$2,351.56	0.81	\$1,904.76
Lot Type 4 (50' Lot)	\$2,351.56	0.76	\$1,787.18
Lot Type 5 (40' Lot)	\$2,351.56	0.65	\$1,528.51

<sup>1</sup> – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Improvement Area #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll summary attached hereto as Appendix G.

**K. BOND REDEMPTION RELATED UPDATES**

*Phase #1 Refunding and Improvement Bonds*

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

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

*Major Improvement Area Refunding Bonds*

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

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

#### *Improvement Area #2 Refunding and Improvement Bonds*

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

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

#### *Improvement Area #3 Bonds*

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

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

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

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

#### *Assessment Methodology*

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

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

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

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

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

### **A. PARCEL UPDATES**

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

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel

B = the Assessment for the Parcel prior to subdivision

C = the estimated Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

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

According to the Denton County CAD online records, Phase #2B-1 of the PID was subdivided in 2021 and the Assessments were allocated proportionally according to lot type. The various Phase #2B-1 Lots were officially recognized within the Denton County Appraisal District records for 2022. These lots are reflected in the Improvement Area #3 Assessment Roll as shown in Appendix G.

**Phase #2B-1 Parcel Subdivisions**

Prior to Subdivision				After Subdivision						
Parcel	Projected Number of Units	Equivalent Units	Total PID Assessments	Parcel	Lot Type	Equivalent Unit per Lot Type	Number of Units	Total Equivalent Units	Assessment per Unit	Total PID Assessments
38646	89	72.09	\$2,899,694	Various	3 (60' Lot)	0.81	89	72.09	\$32,581	\$2,899,694
<b>Total</b>	<b>89</b>	<b>72.09</b>	<b>\$2,899,694</b>				<b>89</b>	<b>72.09</b>		<b>\$2,899,694</b>

**B. PREPAYMENT OF ASSESSMENTS**

As of July 31, 2022, the Phase #1 Special Assessments on Parcel 662606 has paid in full.

As of July 31, 2022, the Improvement Area #2 Special Assessments on Parcels 717668 and 717719 have paid their in full. Parcel 662543 has made a partial prepayment for the Improvement Area #2 Special Assessments in the amount of \$10,000.

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

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**Appendix A**  
**PID MAP**

EXHIBIT D  
CONCEPT PLAN

Existing Phases

DATA TABLE

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

Phase 4 - Amendment No. 4

Future Phases

DATA TABLE

Residential Type:	Lots	Acres
Phase 4		149.9
25'x 100' Lot	44	
60'x 120' Lot	3	
70'x 120' Lot	154	
80'x 110' Lot	140	
Total Lots	341	

Proposed Phase 4 - Amendment No. 6

Future Phases

DATA TABLE

Residential Type:	Lots	Acres
Phase 4		149.9
4A 50'x 120' Lot	250	
4B 50'x 120' Lot	72	
4B 60'x 120' Lot	106	
4C 50'x 110' Lot	16	
Total Lots	444	

Phase 2B - Amendment No. 4

Approved Phases

DATA TABLE

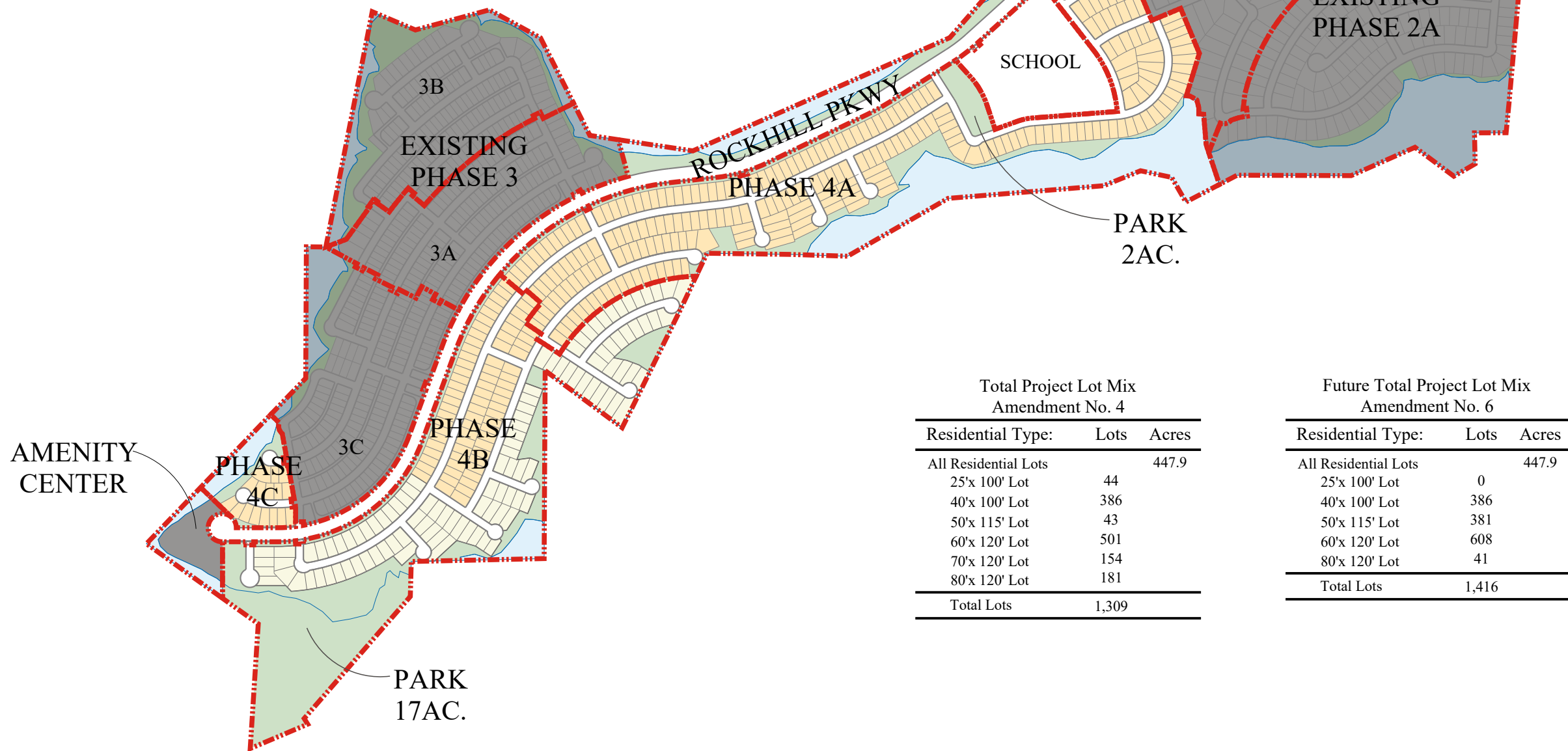
Residential Type:	Lots	Acres
Phase 2B		57.7
2B 60'x 120' Lot	175	
Total Lots	175	

Proposed Phase 2B - Amendment No. 6

Approved Phases

DATA TABLE

Residential Type:	Lots	Acres
Phase 2B		57.7
2B-1 60'x 120' Lot	89	28.8
2B-2 60'x 120' Lot	90	28.9
Total Lots	179	



Residential Type:	Lots	Acres
All Residential Lots		447.9
25'x 100' Lot	44	
40'x 100' Lot	386	
50'x 115' Lot	43	
60'x 120' Lot	501	
70'x 120' Lot	154	
80'x 120' Lot	181	
Total Lots	1,309	

Residential Type:	Lots	Acres
All Residential Lots		447.9
25'x 100' Lot	0	
40'x 100' Lot	386	
50'x 115' Lot	381	
60'x 120' Lot	608	
80'x 120' Lot	41	
Total Lots	1,416	

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**Appendix B**  
**Prepaid Parcels**



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

<b>Parcel ID</b>	<b>Prepayment Date</b>	<b>Amount</b>	<b>Full/Partial</b>
662606	5/25/2018	\$31,554.88	Full
662543	4/9/2021	\$10,000.00	Partial
717668	12/13/2019	\$25,817.82	Full
717719	5/11/2021	\$25,216.79	Full

**Appendix C**  
**Assessed Values**

**APPENDIX C**  
**2022 CERTIFIED PRELIMINARY ASSESSED VALUE**

<b>Parcels</b>	<b>2022 Certified Preliminary Assessed Value<sup>1</sup></b>
All Parcels	\$315,018,684

1 - Per Denton CAD records as of August 8, 2022.

**Appendix D-1**  
**PHASE #1 ASSESSMENT ROLL SUMMARY – 2022-23**





Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
662699	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,599.06)	\$1,703.78
662700	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,496.15)	\$1,806.68
662701	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,436.12)	\$1,866.71
662702	1	3	0.81	\$30,159.35	\$755.88	\$1,583.37	\$150.80	\$185.26	(\$1,273.73)	\$1,401.57
662703	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,197.69)	\$2,105.15
662704	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,338.52)	\$1,964.31
662705	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	\$0.00	\$3,302.84
662706	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,258.92)	\$2,043.92
662707	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,376.37)	\$1,926.47
662708	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,211.91)	\$2,090.93
662709	1	1	1.00	\$37,233.76	\$933.18	\$1,954.77	\$186.17	\$228.71	(\$1,264.84)	\$2,037.99
662710	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>210</b>		<b>176.81</b>	<b>\$6,583,445.12</b>	<b>\$165,000.00</b>	<b>\$345,630.87</b>	<b>\$32,917.23</b>	<b>\$40,500.00</b>	<b>(\$235,921.40)</b>	<b>\$348,126.69</b>

1 - Parcel's Equivalent Unit, Outstanding Assessment, and Annual Installment due are split based upon ownership records per the Denton County Appraisal District as of July 15, 2022 and as a result, do not represent a new Lot Type.

**Appendix D-2**  
**PHASE #1 TIRZ CREDIT CALCULATIONS – 2022-23**



**Appendix D-2**  
**TIRZ Credit Calculation - Phase #1**  
**2022-23**

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23 Available TIRZ Credit	2022-23 Applicable TIRZ Credit
662496	\$0.00	\$2,266.71	\$2,266.71	(\$1,042.69)	(\$1,042.69)
662497	\$0.00	\$2,318.21	\$2,318.21	(\$1,066.38)	(\$1,066.38)
662498	\$0.00	\$2,672.38	\$2,672.38	(\$1,229.29)	(\$1,229.29)
662499	\$0.00	\$2,080.43	\$2,080.43	(\$957.00)	(\$957.00)
662500	\$0.00	\$2,456.40	\$2,456.40	(\$1,129.94)	(\$1,129.94)
662501	\$0.00	\$2,640.19	\$2,640.19	(\$1,214.49)	(\$1,214.49)
662502	\$0.00	\$2,645.71	\$2,645.71	(\$1,217.03)	(\$1,217.03)
662503	\$0.00	\$2,904.21	\$2,904.21	(\$1,335.94)	(\$1,335.94)
662504	\$0.00	\$2,917.55	\$2,917.55	(\$1,342.07)	(\$1,342.07)
662505	\$0.00	\$2,653.34	\$2,653.34	(\$1,220.54)	(\$1,220.54)
662506	\$0.00	\$2,136.27	\$2,136.27	(\$982.68)	(\$982.68)
662507	\$0.00	\$2,157.23	\$2,157.23	(\$992.33)	(\$992.33)
662508	\$0.00	\$2,493.86	\$2,493.86	(\$1,147.18)	(\$1,147.18)
662509	\$0.00	\$2,082.08	\$2,082.08	(\$957.76)	(\$957.76)
662510	\$0.00	\$2,498.69	\$2,498.69	(\$1,149.40)	(\$1,149.40)
662511	\$0.00	\$2,145.38	\$2,145.38	(\$986.87)	(\$986.87)
662512	\$0.00	\$2,036.79	\$2,036.79	(\$936.92)	(\$936.92)
744817 <sup>1</sup>	\$0.00	\$1,132.85	\$1,132.85	(\$521.11)	(\$521.11)
662513 <sup>1</sup>	\$0.00	\$1,253.90	\$1,253.90	(\$576.79)	(\$576.79)
662514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662515	\$0.00	\$2,769.63	\$2,769.63	(\$1,274.03)	(\$1,274.03)
662516	\$0.00	\$2,473.54	\$2,473.54	(\$1,137.83)	(\$1,137.83)
662517	\$0.00	\$2,489.93	\$2,489.93	(\$1,145.37)	(\$1,145.37)
662518	\$0.00	\$2,421.61	\$2,421.61	(\$1,113.94)	(\$1,113.94)
662519	\$0.00	\$2,121.61	\$2,121.61	(\$975.94)	(\$975.94)
662520	\$0.00	\$2,505.30	\$2,505.30	(\$1,152.44)	(\$1,152.44)
662521	\$0.00	\$2,434.12	\$2,434.12	(\$1,119.70)	(\$1,119.70)
662522	\$0.00	\$2,511.40	\$2,511.40	(\$1,155.24)	(\$1,155.24)
662523	\$0.00	\$2,415.48	\$2,415.48	(\$1,111.12)	(\$1,111.12)
662524	\$0.00	\$2,539.35	\$2,539.35	(\$1,168.10)	(\$1,168.10)
662525	\$0.00	\$3,015.49	\$3,015.49	(\$1,387.13)	(\$1,387.13)
662526	\$0.00	\$2,268.84	\$2,268.84	(\$1,043.67)	(\$1,043.67)
662527	\$0.00	\$2,784.93	\$2,784.93	(\$1,281.07)	(\$1,281.07)
662528	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662529	\$0.00	\$3,191.57	\$3,191.57	(\$1,468.12)	(\$1,468.12)
662530	\$0.00	\$2,880.32	\$2,880.32	(\$1,324.95)	(\$1,324.95)
662531	\$0.00	\$2,479.20	\$2,479.20	(\$1,140.43)	(\$1,140.43)
662532	\$0.00	\$2,522.38	\$2,522.38	(\$1,160.29)	(\$1,160.29)
662533	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662534	\$0.00	\$2,528.08	\$2,528.08	(\$1,162.92)	(\$1,162.92)
662535	\$0.00	\$2,284.70	\$2,284.70	(\$1,050.96)	(\$1,050.96)
662536	\$0.00	\$2,957.69	\$2,957.69	(\$1,360.54)	(\$1,360.54)
662537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662538	\$0.00	\$2,771.23	\$2,771.23	(\$1,274.77)	(\$1,274.77)
662539	\$0.00	\$2,493.08	\$2,493.08	(\$1,146.82)	(\$1,146.82)
662540	\$0.00	\$3,028.60	\$3,028.60	(\$1,393.16)	(\$1,393.16)
662541	\$0.00	\$2,347.23	\$2,347.23	(\$1,079.73)	(\$1,079.73)
662542	\$0.00	\$3,032.94	\$3,032.94	(\$1,395.15)	(\$1,395.15)
662543	\$0.00	\$2,801.17	\$2,801.17	(\$1,288.54)	(\$1,288.54)
662544	\$0.00	\$3,072.19	\$3,072.19	(\$1,413.21)	(\$1,413.21)
662545	\$0.00	\$3,195.47	\$3,195.47	(\$1,469.92)	(\$1,469.92)
662546	\$0.00	\$2,685.26	\$2,685.26	(\$1,235.22)	(\$1,235.22)
662547	\$0.00	\$2,762.54	\$2,762.54	(\$1,270.77)	(\$1,270.77)
662548	\$0.00	\$2,483.77	\$2,483.77	(\$1,142.53)	(\$1,142.53)
662549	\$0.00	\$2,497.03	\$2,497.03	(\$1,148.63)	(\$1,148.63)
662550	\$0.00	\$2,460.27	\$2,460.27	(\$1,131.72)	(\$1,131.72)
662551	\$0.00	\$2,622.94	\$2,622.94	(\$1,206.55)	(\$1,206.55)
662552	\$0.00	\$2,953.46	\$2,953.46	(\$1,358.59)	(\$1,358.59)
662553	\$0.00	\$2,150.79	\$2,150.79	(\$989.36)	(\$989.36)
662554	\$0.00	\$2,377.46	\$2,377.46	(\$1,093.63)	(\$1,093.63)
662555	\$0.00	\$2,524.28	\$2,524.28	(\$1,161.17)	(\$1,161.17)
662556	\$0.00	\$2,477.46	\$2,477.46	(\$1,139.63)	(\$1,139.63)
662557	\$0.00	\$2,688.36	\$2,688.36	(\$1,236.65)	(\$1,236.65)
662558	\$0.00	\$2,479.05	\$2,479.05	(\$1,140.36)	(\$1,140.36)
662559	\$0.00	\$2,521.06	\$2,521.06	(\$1,159.69)	(\$1,159.69)
662560	\$0.00	\$2,419.06	\$2,419.06	(\$1,112.77)	(\$1,112.77)
662561	\$0.00	\$2,507.53	\$2,507.53	(\$1,153.46)	(\$1,153.46)
662562	\$0.00	\$2,462.97	\$2,462.97	(\$1,132.97)	(\$1,132.97)
662563	\$0.00	\$2,373.62	\$2,373.62	(\$1,091.87)	(\$1,091.87)
662564	\$0.00	\$2,815.31	\$2,815.31	(\$1,295.04)	(\$1,295.04)
662565	\$0.00	\$2,259.10	\$2,259.10	(\$1,039.19)	(\$1,039.19)
662566	\$0.00	\$2,550.03	\$2,550.03	(\$1,173.01)	(\$1,173.01)
662567	\$0.00	\$2,472.99	\$2,472.99	(\$1,137.58)	(\$1,137.58)
662568	\$0.00	\$2,543.59	\$2,543.59	(\$1,170.05)	(\$1,170.05)
662569	\$0.00	\$2,387.93	\$2,387.93	(\$1,098.45)	(\$1,098.45)
662570	\$0.00	\$2,739.48	\$2,739.48	(\$1,260.16)	(\$1,260.16)
662571	\$0.00	\$2,487.74	\$2,487.74	(\$1,144.36)	(\$1,144.36)
662572	\$0.00	\$2,504.96	\$2,504.96	(\$1,152.28)	(\$1,152.28)
662573	\$0.00	\$2,672.38	\$2,672.38	(\$1,229.29)	(\$1,229.29)
662574	\$0.00	\$2,482.95	\$2,482.95	(\$1,142.16)	(\$1,142.16)
662575	\$0.00	\$2,975.04	\$2,975.04	(\$1,368.52)	(\$1,368.52)
662576	\$0.00	\$2,839.03	\$2,839.03	(\$1,305.95)	(\$1,305.95)
662577	\$0.00	\$2,891.54	\$2,891.54	(\$1,330.11)	(\$1,330.11)
662578	\$0.00	\$2,381.87	\$2,381.87	(\$1,095.66)	(\$1,095.66)
662579	\$0.00	\$2,263.81	\$2,263.81	(\$1,041.35)	(\$1,041.35)
662580	\$0.00	\$2,407.05	\$2,407.05	(\$1,107.24)	(\$1,107.24)
662581	\$0.00	\$3,034.88	\$3,034.88	(\$1,396.04)	(\$1,396.04)
662582	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662583	\$0.00	\$444.02	\$444.02	(\$204.25)	(\$204.25)
662584	\$0.00	\$2,311.77	\$2,311.77	(\$1,063.41)	(\$1,063.41)
662585	\$0.00	\$795.77	\$795.77	(\$366.05)	(\$366.05)
662586	\$0.00	\$2,217.93	\$2,217.93	(\$1,020.25)	(\$1,020.25)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23 Available TIRZ Credit	2022-23 Applicable TIRZ Credit
662587	\$0.00	\$2,456.20	\$2,456.20	(\$1,129.85)	(\$1,129.85)
662588	\$0.00	\$2,435.29	\$2,435.29	(\$1,120.23)	(\$1,120.23)
662589	\$0.00	\$2,825.48	\$2,825.48	(\$1,299.72)	(\$1,299.72)
662590	\$0.00	\$2,762.88	\$2,762.88	(\$1,270.92)	(\$1,270.92)
662591	\$0.00	\$2,362.95	\$2,362.95	(\$1,086.96)	(\$1,086.96)
662592	\$0.00	\$2,800.50	\$2,800.50	(\$1,288.23)	(\$1,288.23)
662593	\$0.00	\$2,897.19	\$2,897.19	(\$1,332.71)	(\$1,332.71)
662594	\$0.00	\$2,660.19	\$2,660.19	(\$1,223.69)	(\$1,223.69)
662595	\$0.00	\$2,875.79	\$2,875.79	(\$1,322.86)	(\$1,322.86)
662596	\$0.00	\$2,118.72	\$2,118.72	(\$974.61)	(\$974.61)
662597	\$0.00	\$2,491.38	\$2,491.38	(\$1,146.03)	(\$1,146.03)
662598	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662599	\$0.00	\$2,324.65	\$2,324.65	(\$1,069.34)	(\$1,069.34)
662600	\$0.00	\$2,369.76	\$2,369.76	(\$1,090.09)	(\$1,090.09)
662601	\$0.00	\$2,086.95	\$2,086.95	(\$960.00)	(\$960.00)
662602	\$0.00	\$2,252.71	\$2,252.71	(\$1,036.25)	(\$1,036.25)
662603	\$0.00	\$3,105.19	\$3,105.19	(\$1,428.39)	(\$1,428.39)
662604	\$0.00	\$3,219.10	\$3,219.10	(\$1,480.79)	(\$1,480.79)
662605	\$0.00	\$2,430.45	\$2,430.45	(\$1,118.01)	(\$1,118.01)
662606	\$0.00	\$0.00	\$0.00	\$0.00	PREPAID
662607	\$0.00	\$2,573.05	\$2,573.05	(\$1,183.60)	(\$1,183.60)
662608	\$0.00	\$1,654.83	\$1,654.83	(\$761.22)	(\$761.22)
662609	\$0.00	\$2,768.98	\$2,768.98	(\$1,273.73)	(\$1,273.73)
662610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662611	\$0.00	\$2,620.87	\$2,620.87	(\$1,205.60)	(\$1,205.60)
662612	\$0.00	\$2,469.12	\$2,469.12	(\$1,135.80)	(\$1,135.80)
662613	\$0.00	\$2,356.85	\$2,356.85	(\$1,084.15)	(\$1,084.15)
662614	\$0.00	\$1,915.82	\$1,915.82	(\$881.28)	(\$881.28)
662615	\$0.00	\$2,160.46	\$2,160.46	(\$993.81)	(\$993.81)
662616	\$0.00	\$2,387.30	\$2,387.30	(\$1,098.16)	(\$1,098.16)
662617	\$0.00	\$2,575.79	\$2,575.79	(\$1,184.86)	(\$1,184.86)
662618	\$0.00	\$2,722.31	\$2,722.31	(\$1,252.26)	(\$1,252.26)
662619	\$0.00	\$2,840.45	\$2,840.45	(\$1,306.61)	(\$1,306.61)
662620	\$0.00	\$2,517.84	\$2,517.84	(\$1,158.21)	(\$1,158.21)
662621	\$0.00	\$2,253.82	\$2,253.82	(\$1,036.76)	(\$1,036.76)
662622	\$0.00	\$2,403.78	\$2,403.78	(\$1,105.74)	(\$1,105.74)
662623	\$0.00	\$3,177.85	\$3,177.85	(\$1,461.81)	(\$1,461.81)
662624	\$0.00	\$2,790.56	\$2,790.56	(\$1,283.66)	(\$1,283.66)
662625	\$0.00	\$2,510.89	\$2,510.89	(\$1,155.01)	(\$1,155.01)
662626	\$0.00	\$2,571.28	\$2,571.28	(\$1,182.79)	(\$1,182.79)
662627	\$0.00	\$1,293.83	\$1,293.83	(\$595.16)	(\$595.16)
662628	\$0.00	\$2,893.01	\$2,893.01	(\$1,330.78)	(\$1,330.78)
662629	\$0.00	\$2,514.62	\$2,514.62	(\$1,156.73)	(\$1,156.73)
662630	\$0.00	\$1,925.89	\$1,925.89	(\$885.91)	(\$885.91)
662631	\$0.00	\$2,325.66	\$2,325.66	(\$1,069.80)	(\$1,069.80)
662632	\$0.00	\$2,725.77	\$2,725.77	(\$1,253.85)	(\$1,253.85)
662633	\$0.00	\$2,786.19	\$2,786.19	(\$1,281.65)	(\$1,281.65)
662634	\$0.00	\$2,140.26	\$2,140.26	(\$984.52)	(\$984.52)
662635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662636	\$0.00	\$2,315.30	\$2,315.30	(\$1,065.04)	(\$1,065.04)
662637	\$0.00	\$2,479.20	\$2,479.20	(\$1,140.43)	(\$1,140.43)
662638	\$0.00	\$3,154.53	\$3,154.53	(\$1,451.08)	(\$1,451.08)
662639	\$0.00	\$2,820.49	\$2,820.49	(\$1,297.43)	(\$1,297.43)
662640	\$0.00	\$2,939.62	\$2,939.62	(\$1,352.23)	(\$1,352.23)
662641	\$0.00	\$2,878.52	\$2,878.52	(\$1,324.12)	(\$1,324.12)
662642	\$0.00	\$3,229.94	\$3,229.94	(\$1,485.77)	(\$1,485.77)
662643	\$0.00	\$2,471.54	\$2,471.54	(\$1,136.91)	(\$1,136.91)
662644	\$0.00	\$2,519.11	\$2,519.11	(\$1,158.79)	(\$1,158.79)
662645	\$0.00	\$2,881.00	\$2,881.00	(\$1,325.26)	(\$1,325.26)
662646	\$0.00	\$2,509.36	\$2,509.36	(\$1,154.31)	(\$1,154.31)
662647	\$0.00	\$2,794.88	\$2,794.88	(\$1,285.64)	(\$1,285.64)
662648	\$0.00	\$3,097.29	\$3,097.29	(\$1,424.75)	(\$1,424.75)
662649	\$0.00	\$2,667.76	\$2,667.76	(\$1,227.17)	(\$1,227.17)
662650	\$0.00	\$2,647.80	\$2,647.80	(\$1,217.99)	(\$1,217.99)
662651	\$0.00	\$2,253.82	\$2,253.82	(\$1,036.76)	(\$1,036.76)
662652	\$0.00	\$2,383.68	\$2,383.68	(\$1,096.49)	(\$1,096.49)
662653	\$0.00	\$2,192.87	\$2,192.87	(\$1,008.72)	(\$1,008.72)
662654	\$0.00	\$2,649.54	\$2,649.54	(\$1,218.79)	(\$1,218.79)
662655	\$0.00	\$3,079.56	\$3,079.56	(\$1,416.60)	(\$1,416.60)
662656	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662657	\$0.00	\$2,330.85	\$2,330.85	(\$1,072.19)	(\$1,072.19)
662658	\$0.00	\$2,636.94	\$2,636.94	(\$1,212.99)	(\$1,212.99)
662659	\$0.00	\$3,398.96	\$3,398.96	(\$1,563.52)	(\$1,563.52)
662660	\$0.00	\$2,804.21	\$2,804.21	(\$1,289.94)	(\$1,289.94)
662661	\$0.00	\$2,755.45	\$2,755.45	(\$1,267.51)	(\$1,267.51)
662662	\$0.00	\$2,404.41	\$2,404.41	(\$1,106.03)	(\$1,106.03)
662663	\$0.00	\$3,145.26	\$3,145.26	(\$1,446.82)	(\$1,446.82)
662664	\$0.00	\$3,232.90	\$3,232.90	(\$1,487.13)	(\$1,487.13)
662665	\$0.00	\$2,797.95	\$2,797.95	(\$1,287.06)	(\$1,287.06)
662666	\$0.00	\$2,711.02	\$2,711.02	(\$1,247.07)	(\$1,247.07)
662667	\$0.00	\$3,236.26	\$3,236.26	(\$1,488.68)	(\$1,488.68)
662668	\$0.00	\$3,116.71	\$3,116.71	(\$1,433.69)	(\$1,433.69)
662669	\$0.00	\$2,951.46	\$2,951.46	(\$1,357.67)	(\$1,357.67)
662670	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662671	\$0.00	\$2,651.60	\$2,651.60	(\$1,219.74)	(\$1,219.74)
662672	\$0.00	\$2,455.04	\$2,455.04	(\$1,129.32)	(\$1,129.32)
662673	\$0.00	\$2,833.37	\$2,833.37	(\$1,303.35)	(\$1,303.35)
662674	\$0.00	\$3,164.86	\$3,164.86	(\$1,455.84)	(\$1,455.84)
662675	\$0.00	\$2,839.88	\$2,839.88	(\$1,306.34)	(\$1,306.34)
662676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662677	\$0.00	\$2,298.89	\$2,298.89	(\$1,057.49)	(\$1,057.49)
662678	\$0.00	\$333.24	\$333.24	(\$153.29)	(\$153.29)
662679	\$0.00	\$333.24	\$333.24	(\$153.29)	(\$153.29)
662680	\$0.00	\$3,127.10	\$3,127.10	(\$1,438.47)	(\$1,438.47)
662681	\$0.00	\$2,219.52	\$2,219.52	(\$1,020.98)	(\$1,020.98)
662682	\$0.00	\$2,126.17	\$2,126.17	(\$978.04)	(\$978.04)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23 Available TIRZ Credit	2022-23 Applicable TIRZ Credit
662683	\$0.00	\$2,372.14	\$2,372.14	(\$1,091.18)	(\$1,091.18)
662684	\$0.00	\$2,060.63	\$2,060.63	(\$947.89)	(\$947.89)
662685	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662686	\$0.00	\$2,672.38	\$2,672.38	(\$1,229.29)	(\$1,229.29)
662687	\$0.00	\$2,422.61	\$2,422.61	(\$1,114.40)	(\$1,114.40)
662688	\$0.00	\$2,927.21	\$2,927.21	(\$1,346.52)	(\$1,346.52)
662689	\$0.00	\$3,148.63	\$3,148.63	(\$1,448.37)	(\$1,448.37)
662690	\$0.00	\$2,900.85	\$2,900.85	(\$1,334.39)	(\$1,334.39)
662691	\$0.00	\$3,039.14	\$3,039.14	(\$1,398.00)	(\$1,398.00)
662692	\$0.00	\$2,435.60	\$2,435.60	(\$1,120.38)	(\$1,120.38)
662693	\$0.00	\$2,599.62	\$2,599.62	(\$1,195.83)	(\$1,195.83)
662694	\$0.00	\$2,330.45	\$2,330.45	(\$1,072.01)	(\$1,072.01)
662695	\$0.00	\$2,511.40	\$2,511.40	(\$1,155.24)	(\$1,155.24)
662696	\$0.00	\$2,857.70	\$2,857.70	(\$1,314.54)	(\$1,314.54)
662697	\$0.00	\$2,704.87	\$2,704.87	(\$1,244.24)	(\$1,244.24)
662698	\$0.00	\$2,664.15	\$2,664.15	(\$1,225.51)	(\$1,225.51)
662699	\$0.00	\$3,476.21	\$3,476.21	(\$1,599.06)	(\$1,599.06)
662700	\$0.00	\$3,252.51	\$3,252.51	(\$1,496.15)	(\$1,496.15)
662701	\$0.00	\$3,122.01	\$3,122.01	(\$1,436.12)	(\$1,436.12)
662702	\$0.00	\$2,768.98	\$2,768.98	(\$1,273.73)	(\$1,273.73)
662703	\$0.00	\$2,603.67	\$2,603.67	(\$1,197.69)	(\$1,197.69)
662704	\$0.00	\$2,909.83	\$2,909.83	(\$1,338.52)	(\$1,338.52)
662705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662706	\$0.00	\$2,736.78	\$2,736.78	(\$1,258.92)	(\$1,258.92)
662707	\$0.00	\$2,992.10	\$2,992.10	(\$1,376.37)	(\$1,376.37)
662708	\$0.00	\$2,634.58	\$2,634.58	(\$1,211.91)	(\$1,211.91)
662709	\$0.00	\$2,749.66	\$2,749.66	(\$1,264.84)	(\$1,264.84)
662710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$512,872.61</b>	<b>\$512,872.61</b>	<b>(\$235,921.40)</b>	<b>(\$235,921.40)</b>

1 - Parcels represent the split ownership of Property ID 744816 per Denton County Appraisal District Records as of July 15, 2022.

**Appendix E-1**  
**MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2022-23**

**Appendix E-1**  
**Assessment Roll Summary - Major Improvement Area**  
**2022-23**

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
38646	15	3	12.15	\$134,847.52	\$251.14	\$11,429.24	\$674.24	\$646.02	(\$4.58)	\$12,996.05
584981	24	Various	18.94	\$210,206.75	\$391.49	\$17,816.44	\$1,051.03	\$1,007.05	(\$1,045.16)	\$19,220.86
637221	24	4	18.24	\$202,437.75	\$377.02	\$17,157.97	\$1,012.19	\$969.83	\$0.00	\$19,517.01
958385	28	3	22.68	\$251,715.36	\$468.80	\$21,334.58	\$1,258.58	\$1,205.91	(\$2,424.24)	\$21,843.62
986670	46	3	37.26	\$413,532.38	\$770.17	\$35,049.66	\$2,067.66	\$1,981.13	(\$2,492.06)	\$37,376.57
986671	1	3	0.81	\$8,989.83	\$16.74	\$761.95	\$44.95	\$43.07	(\$0.06)	\$866.65
986672	169	4	128.44	\$1,425,499.18	\$2,654.88	\$120,820.68	\$7,127.50	\$6,829.21	(\$82.18)	\$137,350.08
986673	57	4	43.32	\$480,789.66	\$895.43	\$40,750.17	\$2,403.95	\$2,303.34	(\$3.61)	\$46,349.29
986674	154	Various	121.64	\$1,350,028.97	\$2,514.33	\$114,424.07	\$6,750.14	\$6,467.65	(\$10.60)	\$130,145.59
986675	17	4	12.92	\$143,393.41	\$267.06	\$12,153.56	\$716.97	\$686.96	(\$1.00)	\$13,823.54
757670	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757669	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757668	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757667	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757666	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757665	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$82.80)	\$612.71
757664	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$138.00)	\$557.51
757663	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757662	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757661	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757660	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$681.15)	\$14.36
757659	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757658	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757657	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757656	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$431.61)	\$263.89
757655	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$423.52)	\$271.99
757654	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757653	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757652	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757651	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757650	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$774.53)	\$38.67
757649	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757648	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757647	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757646	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757645	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$702.03)	\$111.18
757644	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757643	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757642	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757641	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757640	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757639	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757638	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$807.42)	\$5.78
757637	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757636	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757635	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757634	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$765.14)	\$48.07
757633	1	4	0.76	\$8,434.91	\$15.71	\$714.92	\$42.17	\$40.41	(\$813.21)	\$0.00
757632	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757631	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$89.03)	\$606.47
757630	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757629	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$89.03)	\$606.47
757628	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$89.03)	\$606.47
757627	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$89.03)	\$606.47
757626	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$148.39)	\$547.12
757625	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757624	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$674.69)	\$20.82
757623	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757622	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757621	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757620	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757619	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757618	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757617	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757616	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757615	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757614	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757613	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757612	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757611	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757610	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757609	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38
757608	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757607	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757606	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$695.51)	\$0.00
757605	1	5	0.65	\$7,214.06	\$13.44	\$611.44	\$36.07	\$34.56	(\$80.13)	\$615.38





**Appendix E-2**  
**MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATIONS – 2022-23**



**Appendix E-2**  
**TIRZ Credit Calculation - Major Improvement Area**  
**2022-23**

<b>Property ID</b>	<b>Base Year Town Taxes Paid</b>	<b>2021 Town Taxes Paid</b>	<b>2021 Tax Increment</b>	<b>2022-23 Available TIRZ Credit</b>	<b>2022-23 Applicable TIRZ Credit</b>
38646	\$0.00	\$9.97	\$9.97	(\$4.58)	(\$4.58)
584981	\$0.00	\$2,272.08	\$2,272.08	(\$1,045.16)	(\$1,045.16)
637221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757531	\$0.00	\$2,543.94	\$2,543.94	(\$1,170.21)	(\$695.51)
757532	\$0.00	\$1,655.09	\$1,655.09	(\$761.34)	(\$695.51)
757533	\$0.00	\$2,197.28	\$2,197.28	(\$1,010.75)	(\$695.51)
757534	\$0.00	\$2,084.51	\$2,084.51	(\$958.87)	(\$695.51)
757535	\$0.00	\$1,656.15	\$1,656.15	(\$761.83)	(\$695.51)
757536	\$0.00	\$1,621.78	\$1,621.78	(\$746.02)	(\$695.51)
757537	\$0.00	\$1,870.23	\$1,870.23	(\$860.31)	(\$695.51)
757538	\$0.00	\$1,992.43	\$1,992.43	(\$916.52)	(\$695.51)
757539	\$0.00	\$1,960.42	\$1,960.42	(\$901.79)	(\$695.51)
757540	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757541	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757542	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757543	\$0.00	\$1,554.88	\$1,554.88	(\$715.24)	(\$695.51)
757544	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757545	\$0.00	\$189.86	\$189.86	(\$87.34)	(\$87.34)
757546	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757547	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757548	\$0.00	\$1,621.78	\$1,621.78	(\$746.02)	(\$695.51)
757549	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757550	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757551	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757552	\$0.00	\$2,080.18	\$2,080.18	(\$956.88)	(\$695.51)
757553	\$0.00	\$1,457.90	\$1,457.90	(\$670.63)	(\$670.63)
757554	\$0.00	\$2,084.51	\$2,084.51	(\$958.87)	(\$695.51)
757555	\$0.00	\$1,542.85	\$1,542.85	(\$709.71)	(\$695.51)
757556	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757557	\$0.00	\$2,318.19	\$2,318.19	(\$1,066.37)	(\$695.51)
757558	\$0.00	\$1,569.61	\$1,569.61	(\$722.02)	(\$695.51)
757559	\$0.00	\$2,084.51	\$2,084.51	(\$958.87)	(\$695.51)
757560	\$0.00	\$1,720.62	\$1,720.62	(\$791.49)	(\$695.51)
757561	\$0.00	\$2,323.16	\$2,323.16	(\$1,068.65)	(\$695.51)
757562	\$0.00	\$1,542.24	\$1,542.24	(\$709.43)	(\$695.51)
757563	\$0.00	\$1,973.56	\$1,973.56	(\$907.84)	(\$695.51)
757564	\$0.00	\$1,544.12	\$1,544.12	(\$710.30)	(\$695.51)
757565	\$0.00	\$2,083.51	\$2,083.51	(\$958.41)	(\$695.51)
757566	\$0.00	\$2,070.58	\$2,070.58	(\$952.47)	(\$695.51)
757567	\$0.00	\$1,569.61	\$1,569.61	(\$722.02)	(\$695.51)
757568	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757569	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757570	\$0.00	\$1,580.91	\$1,580.91	(\$727.22)	(\$695.51)
757571	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757572	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757573	\$0.00	\$1,655.09	\$1,655.09	(\$761.34)	(\$695.51)
757574	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757575	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757576	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757577	\$0.00	\$1,990.93	\$1,990.93	(\$915.83)	(\$695.51)
757578	\$0.00	\$1,621.78	\$1,621.78	(\$746.02)	(\$695.51)
757579	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757580	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757581	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)

<b>Property ID</b>	<b>Base Year Town Taxes Paid</b>	<b>2021 Town Taxes Paid</b>	<b>2021 Tax Increment</b>	<b>2022-23 Available TIRZ Credit</b>	<b>2022-23 Applicable TIRZ Credit</b>
757582	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757583	\$0.00	\$1,246.40	\$1,246.40	(\$573.34)	(\$573.34)
757584	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757585	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757586	\$0.00	\$1,623.95	\$1,623.95	(\$747.02)	(\$695.51)
757587	\$0.00	\$1,885.49	\$1,885.49	(\$867.33)	(\$695.51)
757588	\$0.00	\$2,239.34	\$2,239.34	(\$1,030.10)	(\$695.51)
757589	\$0.00	\$878.79	\$878.79	(\$404.24)	(\$404.24)
757590	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757591	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757592	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757593	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757594	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757595	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757596	\$0.00	\$290.32	\$290.32	(\$133.55)	(\$133.55)
757597	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757598	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757599	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757600	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757601	\$0.00	\$1,621.78	\$1,621.78	(\$746.02)	(\$695.51)
757602	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757603	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757604	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757605	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757606	\$0.00	\$1,625.65	\$1,625.65	(\$747.80)	(\$695.51)
757607	\$0.00	\$1,624.70	\$1,624.70	(\$747.36)	(\$695.51)
757608	\$0.00	\$2,091.64	\$2,091.64	(\$962.15)	(\$695.51)
757609	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757610	\$0.00	\$2,102.95	\$2,102.95	(\$967.36)	(\$695.51)
757611	\$0.00	\$1,639.13	\$1,639.13	(\$754.00)	(\$695.51)
757612	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757613	\$0.00	\$1,561.25	\$1,561.25	(\$718.18)	(\$695.51)
757614	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757615	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757616	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757617	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757618	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757619	\$0.00	\$174.19	\$174.19	(\$80.13)	(\$80.13)
757620	\$0.00	\$1,554.88	\$1,554.88	(\$715.24)	(\$695.51)
757621	\$0.00	\$1,721.47	\$1,721.47	(\$791.88)	(\$695.51)
757622	\$0.00	\$2,544.84	\$2,544.84	(\$1,170.63)	(\$695.51)
757623	\$0.00	\$1,656.21	\$1,656.21	(\$761.86)	(\$695.51)
757624	\$0.00	\$1,466.71	\$1,466.71	(\$674.69)	(\$674.69)
757625	\$0.00	\$1,656.96	\$1,656.96	(\$762.20)	(\$695.51)
757626	\$0.00	\$322.58	\$322.58	(\$148.39)	(\$148.39)
757627	\$0.00	\$193.55	\$193.55	(\$89.03)	(\$89.03)
757628	\$0.00	\$193.55	\$193.55	(\$89.03)	(\$89.03)
757629	\$0.00	\$193.55	\$193.55	(\$89.03)	(\$89.03)
757630	\$0.00	\$1,592.56	\$1,592.56	(\$732.58)	(\$695.51)
757631	\$0.00	\$193.55	\$193.55	(\$89.03)	(\$89.03)
757632	\$0.00	\$2,208.66	\$2,208.66	(\$1,015.98)	(\$695.51)
757633	\$0.00	\$2,845.78	\$2,845.78	(\$1,309.06)	(\$813.21)
757634	\$0.00	\$1,663.34	\$1,663.34	(\$765.14)	(\$765.14)
757635	\$0.00	\$1,897.79	\$1,897.79	(\$872.98)	(\$813.21)
757636	\$0.00	\$1,803.67	\$1,803.67	(\$829.69)	(\$813.21)
757637	\$0.00	\$2,598.61	\$2,598.61	(\$1,195.36)	(\$813.21)
757638	\$0.00	\$1,755.27	\$1,755.27	(\$807.42)	(\$807.42)
757639	\$0.00	\$2,598.24	\$2,598.24	(\$1,195.19)	(\$813.21)

<b>Property ID</b>	<b>Base Year Town Taxes Paid</b>	<b>2021 Town Taxes Paid</b>	<b>2021 Tax Increment</b>	<b>2022-23 Available TIRZ Credit</b>	<b>2022-23 Applicable TIRZ Credit</b>
757640	\$0.00	\$1,926.46	\$1,926.46	(\$886.17)	(\$813.21)
757641	\$0.00	\$2,480.41	\$2,480.41	(\$1,140.99)	(\$813.21)
757642	\$0.00	\$2,573.42	\$2,573.42	(\$1,183.77)	(\$813.21)
757643	\$0.00	\$2,673.22	\$2,673.22	(\$1,229.68)	(\$813.21)
757644	\$0.00	\$2,388.62	\$2,388.62	(\$1,098.77)	(\$813.21)
757645	\$0.00	\$1,526.16	\$1,526.16	(\$702.03)	(\$702.03)
757646	\$0.00	\$2,414.77	\$2,414.77	(\$1,110.79)	(\$813.21)
757647	\$0.00	\$2,454.80	\$2,454.80	(\$1,129.21)	(\$813.21)
757648	\$0.00	\$2,297.56	\$2,297.56	(\$1,056.88)	(\$813.21)
757649	\$0.00	\$1,930.05	\$1,930.05	(\$887.82)	(\$813.21)
757650	\$0.00	\$1,683.77	\$1,683.77	(\$774.53)	(\$774.53)
757651	\$0.00	\$1,980.60	\$1,980.60	(\$911.08)	(\$813.21)
757652	\$0.00	\$2,643.23	\$2,643.23	(\$1,215.89)	(\$813.21)
757653	\$0.00	\$2,250.29	\$2,250.29	(\$1,035.13)	(\$813.21)
757654	\$0.00	\$2,037.41	\$2,037.41	(\$937.21)	(\$695.51)
757655	\$0.00	\$920.70	\$920.70	(\$423.52)	(\$423.52)
757656	\$0.00	\$938.29	\$938.29	(\$431.61)	(\$431.61)
757657	\$0.00	\$1,952.26	\$1,952.26	(\$898.04)	(\$695.51)
757658	\$0.00	\$2,094.12	\$2,094.12	(\$963.30)	(\$695.51)
757659	\$0.00	\$1,995.49	\$1,995.49	(\$917.93)	(\$695.51)
757660	\$0.00	\$1,480.75	\$1,480.75	(\$681.15)	(\$681.15)
757661	\$0.00	\$2,283.76	\$2,283.76	(\$1,050.53)	(\$695.51)
757662	\$0.00	\$1,984.22	\$1,984.22	(\$912.74)	(\$695.51)
757663	\$0.00	\$2,306.34	\$2,306.34	(\$1,060.92)	(\$695.51)
757664	\$0.00	\$300.00	\$300.00	(\$138.00)	(\$138.00)
757665	\$0.00	\$180.00	\$180.00	(\$82.80)	(\$82.80)
757666	\$0.00	\$1,573.16	\$1,573.16	(\$723.65)	(\$695.51)
757667	\$0.00	\$2,511.40	\$2,511.40	(\$1,155.24)	(\$695.51)
757668	\$0.00	\$2,063.54	\$2,063.54	(\$949.23)	(\$695.51)
757669	\$0.00	\$1,686.46	\$1,686.46	(\$775.77)	(\$695.51)
757670	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
958385	\$0.00	\$5,270.09	\$5,270.09	(\$2,424.24)	(\$2,424.24)
986670	\$0.00	\$5,417.52	\$5,417.52	(\$2,492.06)	(\$2,492.06)
986671	\$0.00	\$0.13	\$0.13	(\$0.06)	(\$0.06)
986672	\$0.00	\$178.66	\$178.66	(\$82.18)	(\$82.18)
986673	\$0.00	\$7.84	\$7.84	(\$3.61)	(\$3.61)
986674	\$0.00	\$23.05	\$23.05	(\$10.60)	(\$10.60)
986675	\$0.00	\$2.18	\$2.18	(\$1.00)	(\$1.00)
<b>Total</b>	<b>\$0.00</b>	<b>\$1,548,126.40</b>	<b>\$186,335.74</b>	<b>(\$85,714.44)</b>	<b>(\$71,419.58)</b>

**Appendix F-1**  
**IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2022-23**

**Appendix F-1**  
**Assessment Roll Summary - Improvement Area #2**  
**2022-23**

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
727063	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,084.15)	\$1,493.93
727064	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,058.97)	\$1,519.11
727065	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,260.47)	\$1,317.61
727066	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,345.71)	\$1,232.37
727067	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,340.70)	\$1,237.38
727068	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,040.04)	\$1,538.04
727069	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,244.70)	\$1,333.38
3670365 <sup>1</sup>	1	3	0.27	0.27	\$10,129.48	\$126.59	\$638.24	\$50.65	\$35.29	(\$409.96)	\$440.80
8452371 <sup>1</sup>	1	3	0.54	0.54	\$20,565.91	\$257.02	\$1,295.82	\$102.83	\$71.64	(\$759.60)	\$967.71
727071	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$980.38)	\$1,597.70
727072	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,318.16)	\$1,259.92
727073	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,355.14)	\$1,222.94
727074	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,456.64)	\$1,121.44
727075	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,355.49)	\$1,222.59
727076	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,049.74)	\$1,375.03
727077	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,040.03)	\$1,538.04
727078	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,185.44)	\$1,392.63
727079	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,173.40)	\$1,404.68
727080	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,049.74)	\$1,528.34
727081	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,135.36)	\$1,442.71
727082	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,092.18)	\$1,485.89
727083	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,386.29)	\$1,191.78
727084	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,303.32)	\$1,274.76
727085	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,421.84)	\$1,156.24
727086	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,150.21)	\$1,427.87
727087	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,096.00)	\$1,482.08
727088	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,046.84)	\$1,531.24
727089	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,283.02)	\$1,295.05
727090	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,155.24)	\$1,422.83
727091	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,409.99)	\$1,168.09
727092	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727093	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,180.91)	\$1,397.17
727094	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,254.53)	\$1,323.55
727095	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$693.37)	\$1,884.71
727096	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,171.53)	\$1,406.54
727097	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,114.12)	\$1,463.95
727098	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,105.49)	\$1,472.59
727099	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,237.41)	\$1,340.66
727100	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,325.89)	\$1,252.19
727101	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$613.46)	\$1,964.62
727102	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,139.94)	\$1,438.13
727103	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,225.27)	\$1,352.81
727104	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$443.22)	\$2,134.86
727105	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$159.30)	\$2,418.77
727106	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$159.30)	\$2,418.77
727107	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,122.92)	\$1,455.15
727108	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$159.30)	\$2,418.77
727109	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$437.02)	\$2,141.06
727110	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,104.20)	\$1,473.87
727111	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,137.18)	\$1,440.90
727112	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,310.74)	\$1,267.33
727113	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,087.67)	\$1,490.40
727114	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,050.68)	\$1,527.40
727115	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,116.62)	\$1,461.45
727116	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,282.57)	\$1,295.51
727117	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,539.30)	\$1,038.78
727118	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,399.47)	\$1,178.61
727119	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$998.25)	\$1,579.83
727120	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	\$0.00	\$2,578.08
727121	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$946.53)	\$1,631.55
727122	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,264.84)	\$1,313.23
727123	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,140.43)	\$1,437.65
727124	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,224.80)	\$1,353.28
727125	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$872.27)	\$1,705.81
727126	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,133.65)	\$1,444.43
727127	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,312.20)	\$1,265.88
727128	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,223.84)	\$1,354.23
727129	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,319.00)	\$1,259.08
727130	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,255.96)	\$1,322.12
727131	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,288.54)	\$1,289.54
727132	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,202.70)	\$1,375.38
727133	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,413.88)	\$1,164.19
727134	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,165.11)	\$1,412.97
727135	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,264.78)	\$1,313.30

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
727136	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,407.59)	\$1,170.49
727137	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,378.31)	\$1,199.77
727138	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,019.66)	\$1,558.41
727139	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$830.84)	\$1,747.24
727140	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$571.41)	\$2,006.67
727141	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,117.63)	\$1,460.45
727142	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$957.12)	\$1,620.96
727143	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,081.46)	\$1,496.62
727144	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$865.27)	\$1,712.81
727145	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,045.82)	\$1,532.26
727146	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,303.94)	\$1,274.13
727147	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,081.70)	\$1,496.38
727148	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$915.31)	\$1,662.77
727149	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$866.94)	\$1,711.14
727150	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$883.46)	\$1,694.62
727151	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,302.14)	\$1,275.94
727152	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,066.24)	\$1,511.84
727153	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$962.01)	\$1,616.07
727154	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,306.08)	\$1,272.00
727155	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,276.69)	\$1,301.38
727156	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,230.47)	\$1,347.61
727157	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	\$0.00	\$2,578.08
727158	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,033.49)	\$1,544.59
727159	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,010.10)	\$1,567.98
727160	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,512.90)	\$1,065.18
727161	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,408.91)	\$1,169.17
727162	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$968.94)	\$1,609.14
727163	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,050.02)	\$1,528.06
727164	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$984.82)	\$1,593.25
727165	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,199.68)	\$1,378.40
727166	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,098.96)	\$1,479.11
727167	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,075.06)	\$1,503.02
727168	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$988.66)	\$1,589.41
727169	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,260.42)	\$1,317.66
727170	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,392.22)	\$1,185.86
727171	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	\$0.00	\$2,578.08
727172	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,483.72)	\$1,094.36
727173	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,427.09)	\$1,150.99
727174	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,105.68)	\$1,472.39
727175	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$760.19)	\$1,817.89
727176	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,254.74)	\$1,323.34
727177	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,186.84)	\$1,391.24
727178	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,184.86)	\$1,393.21
727179	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,300.09)	\$1,277.98
727180	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,305.93)	\$1,272.15
727181	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,217.49)	\$1,360.59
727182	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,098.36)	\$1,479.72
727183	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,005.92)	\$1,572.16
727184	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$971.59)	\$1,606.49
727185	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$950.85)	\$1,627.23
727186	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,316.96)	\$1,261.12
727187	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,023.13)	\$1,554.95
727188	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,156.73)	\$1,421.35
727189	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,319.64)	\$1,258.43
727190	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,117.92)	\$1,460.16
727191	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,133.43)	\$1,444.65
727192	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,500.86)	\$1,077.22
727193	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,115.76)	\$1,462.32
727194	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,329.66)	\$1,248.42
727195	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,414.45)	\$1,163.62
727196	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	\$0.00	\$2,578.08
727197	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$630.06)	\$1,948.02
727198	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,473.53)	\$1,104.55
727199	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$965.66)	\$1,612.41
727200	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,064.64)	\$1,513.44
727201	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,492.53)	\$1,085.54
727202	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,304.13)	\$1,273.95
727203	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,095.87)	\$1,482.21
727204	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,115.30)	\$1,462.78
727205	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,342.61)	\$1,235.47
727206	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,019.87)	\$1,558.21
727207	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,036.78)	\$1,541.30
727208	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,332.97)	\$1,245.10
727209	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,353.71)	\$1,224.37
727210	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,306.31)	\$1,271.76
727211	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	\$0.00	\$2,578.08
727212	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$989.36)	\$1,588.71
727213	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$984.31)	\$1,593.76

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
727214	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$987.72)	\$1,590.36
727215	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,150.67)	\$1,427.41
727216	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,473.84)	\$1,104.24
727217	1	3	0.81	0.81	\$30,695.39	\$383.60	\$1,934.06	\$153.48	\$106.93	(\$1,600.70)	\$977.37
725604	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$125.68)	\$1,943.15
725605	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$92.14)	\$1,976.69
725606	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,205.53)	\$863.30
725607	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$726.65)	\$1,342.18
725608	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,003.38)	\$1,065.45
725609	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.16)	\$1,155.66
725610	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$799.78)	\$1,269.04
725611	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.37)	\$1,155.46
725612	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$688.96)	\$1,379.87
725613	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$767.20)	\$1,301.63
725614	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$727.40)	\$1,341.42
725615	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$851.83)	\$1,217.00
725616	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$997.55)	\$1,071.28
725617	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$735.06)	\$1,333.77
725618	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$999.76)	\$1,069.06
725619	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.37)	\$1,155.46
725620	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$909.30)	\$1,159.53
725621	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$752.39)	\$1,316.44
725622	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$964.50)	\$1,104.33
725623	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$906.11)	\$1,162.72
725624	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$753.17)	\$1,315.66
725625	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$957.84)	\$1,110.99
725626	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$753.17)	\$1,315.66
725627	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.63)	\$1,155.20
725628	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$917.44)	\$1,151.39
725629	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.87)	\$1,353.96
725630	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725631	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,036.76)	\$1,032.07
725632	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$915.90)	\$1,152.93
725633	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$217.49)	\$1,851.34
725634	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$917.91)	\$1,150.92
725635	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$731.90)	\$1,336.93
725636	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$831.87)	\$1,236.95
725637	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$974.68)	\$1,094.15
725638	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$731.90)	\$1,336.93
725639	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$967.04)	\$1,101.78
725640	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$918.56)	\$1,150.27
725641	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$731.14)	\$1,337.69
725642	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,004.30)	\$1,064.53
725643	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$720.17)	\$1,348.66
725644	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$917.91)	\$1,150.92
725645	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$731.90)	\$1,336.93
725646	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$827.13)	\$1,241.70
725647	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$720.17)	\$1,348.66
725648	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$143.41)	\$1,925.41
725649	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$85.54)	\$1,983.29
725650	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$118.34)	\$1,950.49
725651	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$118.55)	\$1,950.28
725652	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$83.15)	\$1,985.68
725653	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.46)	\$1,354.37
725654	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,000.21)	\$1,068.62
725655	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$914.16)	\$1,154.66
725656	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$964.39)	\$1,104.44
725657	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$726.75)	\$1,342.08
725658	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.33)	\$1,155.50
725659	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$815.83)	\$1,252.99
725660	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$727.51)	\$1,341.32
725661	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$899.58)	\$1,169.25
725662	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$999.87)	\$1,068.96
725663	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.52)	\$1,155.31
725664	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,004.71)	\$1,064.11
725665	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$862.18)	\$1,206.65
725666	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	\$0.00	\$2,068.83
725667	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$689.88)	\$1,378.95
725668	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$159.97)	\$1,908.86
725669	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$118.61)	\$1,950.22
725670	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$854.17)	\$1,214.65
725671	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$83.43)	\$1,985.40
725672	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$83.43)	\$1,985.40
725673	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,003.52)	\$1,065.31
725674	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$899.61)	\$1,169.21
725675	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$987.29)	\$1,081.54
725676	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$687.22)	\$1,381.61
725677	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$914.37)	\$1,154.46

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
725678	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$726.79)	\$1,342.04
725679	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$997.68)	\$1,071.14
725680	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$729.22)	\$1,339.61
725681	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$999.90)	\$1,068.93
725682	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$715.80)	\$1,353.03
725683	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$899.31)	\$1,169.51
725684	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.94)	\$1,353.89
725685	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$822.77)	\$1,246.06
725686	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$996.05)	\$1,072.78
725687	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$801.95)	\$1,266.88
725688	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$996.80)	\$1,072.03
725689	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,008.51)	\$1,060.31
725690	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$826.76)	\$1,242.06
725691	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$890.61)	\$1,178.22
725692	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.19)	\$1,354.64
725693	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$851.22)	\$1,217.61
725694	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,008.27)	\$1,060.55
725695	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.46)	\$1,354.36
725696	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$844.22)	\$1,224.61
725697	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.19)	\$1,354.64
725698	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$905.50)	\$1,163.33
725699	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$762.21)	\$1,306.62
725701	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,026.39)	\$1,042.44
725702	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$628.89)	\$1,439.94
725703	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.43)	\$1,155.40
725704	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$727.23)	\$1,341.60
725705	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$138.71)	\$1,930.11
725706	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$138.71)	\$1,930.11
725707	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$328.00)	\$1,740.83
725708	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$645.73)	\$1,423.09
725709	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$913.67)	\$1,155.16
725710	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$726.72)	\$1,342.11
725711	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$752.77)	\$1,316.06
725712	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$83.37)	\$1,985.46
725713	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.46)	\$1,354.37
725714	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$961.18)	\$1,107.65
725715	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$721.15)	\$1,347.68
725716	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$208.53)	\$1,860.30
725717	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$445.88)	\$1,622.95
725718	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$715.32)	\$1,353.51
725719	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$766.86)	\$1,301.97
725720	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	\$0.00	\$2,068.83
725721	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$714.72)	\$1,354.11
725722	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$806.17)	\$1,262.66
725723	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,031.75)	\$1,037.08
725724	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,036.46)	\$1,032.37
725725	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$733.53)	\$1,335.29
725726	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$920.40)	\$1,148.43
725727	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$722.66)	\$1,346.17
725728	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$864.80)	\$1,204.02
725729	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$695.94)	\$1,372.88
725730	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$721.78)	\$1,347.05
725731	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$452.81)	\$1,616.02
725732	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$147.72)	\$2,271.22
725733	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,151.13)	\$1,267.81
725734	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,028.59)	\$1,390.35
725735	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$819.90)	\$1,599.04
725736	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,178.48)	\$1,240.46
725737	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,031.78)	\$1,387.16
725738	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$759.69)	\$1,659.24
725739	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725740	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,151.94)	\$1,267.00
725741	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$836.85)	\$1,582.09
725742	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,098.59)	\$1,320.35
725743	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725744	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725745	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$134.53)	\$2,284.41
725746	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$866.51)	\$1,552.43
725747	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,210.37)	\$1,208.57
725748	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$1,288.54)	\$1,130.40
725749	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717579	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$727.43)	\$1,341.39
717580	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$856.69)	\$1,212.14
717581	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$666.56)	\$1,402.27
717582	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$808.72)	\$1,260.11
717583	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$962.70)	\$1,106.13
717584	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$650.24)	\$1,418.59
717585	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$877.99)	\$1,190.83



Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
717586	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$845.79)	\$1,223.04
717587	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$673.57)	\$1,395.25
717588	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$659.47)	\$1,409.36
717589	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$948.19)	\$1,120.64
717590	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$673.57)	\$1,395.25
717591	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$845.79)	\$1,223.04
717592	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$863.80)	\$1,205.03
717593	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$673.57)	\$1,395.25
717594	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$224.11)	\$1,844.72
717595	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$956.43)	\$1,112.40
717596	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$673.57)	\$1,395.25
717597	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$775.18)	\$1,293.65
717598	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$657.26)	\$1,411.57
717599	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$847.63)	\$1,221.20
717600	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$883.96)	\$1,184.87
717601	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$673.57)	\$1,395.25
717602	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$737.72)	\$1,331.11
717603	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$957.96)	\$1,110.86
717604	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717605	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,036.63)	\$1,032.20
717606	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$670.67)	\$1,398.16
717607	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$853.60)	\$1,215.23
717608	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$653.92)	\$1,414.91
717609	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$883.15)	\$1,185.68
717610	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$670.10)	\$1,398.73
717611	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$842.32)	\$1,226.51
717612	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$657.77)	\$1,411.06
717613	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,012.48)	\$1,056.34
717614	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$956.75)	\$1,112.07
717615	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$661.66)	\$1,407.17
717616	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$676.67)	\$1,392.15
717617	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$764.24)	\$1,304.59
717618	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$860.37)	\$1,208.46
717619	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$848.89)	\$1,219.94
717620	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$660.36)	\$1,408.47
717621	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$848.89)	\$1,219.94
717622	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$680.52)	\$1,388.30
717623	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$679.61)	\$1,389.21
717624	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$793.68)	\$1,275.14
717625	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$864.32)	\$1,204.51
717626	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$750.84)	\$1,317.99
717627	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$937.08)	\$1,131.74
717628	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$946.51)	\$1,122.32
717629	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$676.70)	\$1,392.13
717630	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,017.85)	\$1,050.98
717631	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$895.14)	\$1,173.69
717632	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$665.71)	\$1,403.12
717633	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$383.91)	\$1,684.92
717634	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$855.21)	\$1,213.61
717635	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,017.87)	\$1,050.96
717636	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	\$0.00	\$2,068.83
717637	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$682.06)	\$1,386.77
717638	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	\$0.00	\$2,068.83
717639	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$857.24)	\$1,211.59
717640	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$658.49)	\$1,410.34
717641	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$928.64)	\$1,140.19
717642	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$814.60)	\$1,254.23
717643	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	\$0.00	\$2,068.83
717644	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$658.86)	\$1,409.96
717645	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$700.62)	\$1,368.21
717646	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$669.21)	\$1,399.61
717647	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,005.00)	\$1,063.82
717648	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$652.90)	\$1,415.93
717649	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$841.43)	\$1,227.40
717650	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$669.21)	\$1,399.61
717651	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$655.10)	\$1,413.72
717652	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$840.07)	\$1,228.76
717653	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$588.67)	\$1,480.16
717654	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$650.24)	\$1,418.59
717655	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,002.34)	\$1,066.48
717656	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$846.00)	\$1,222.83
717657	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$727.47)	\$1,341.36
717658	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717659	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$846.88)	\$1,221.95
717660	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$660.56)	\$1,408.27
717661	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$858.36)	\$1,210.47
717662	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$674.66)	\$1,394.16
717663	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$885.04)	\$1,183.78

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	TIRZ Credit	Annual Installment
717664	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$846.88)	\$1,221.95
717665	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$674.66)	\$1,394.16
717666	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$768.32)	\$1,300.51
717667	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$844.73)	\$1,224.09
717668	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717669	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$502.92)	\$1,565.90
717670	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$856.22)	\$1,212.61
717671	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$872.84)	\$1,195.99
717672	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$700.62)	\$1,368.21
717673	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$939.88)	\$1,128.95
717674	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$831.92)	\$1,236.90
717675	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$648.50)	\$1,420.33
717676	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$885.32)	\$1,183.51
717677	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$856.23)	\$1,212.60
717678	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$674.39)	\$1,394.44
717679	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,006.78)	\$1,062.04
717680	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$951.63)	\$1,117.19
717681	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$844.86)	\$1,223.96
717682	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$663.43)	\$1,405.40
717683	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$976.51)	\$1,092.32
717684	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,053.44)	\$1,015.39
717685	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$678.04)	\$1,390.79
717686	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$661.55)	\$1,407.28
717687	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$861.56)	\$1,207.27
717688	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$888.25)	\$1,180.58
717689	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$851.10)	\$1,217.73
717690	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$759.72)	\$1,309.11
717691	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$680.35)	\$1,388.47
717692	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$583.88)	\$1,484.94
717693	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,016.16)	\$1,052.67
717694	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$864.05)	\$1,204.78
717695	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$678.62)	\$1,390.20
717696	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$872.46)	\$1,196.36
717697	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$1,029.25)	\$1,039.57
717698	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$686.90)	\$1,381.93
717699	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$667.06)	\$1,401.76
717700	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$889.46)	\$1,179.37
717701	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$667.97)	\$1,400.86
717702	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$653.35)	\$1,415.48
717703	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$839.96)	\$1,228.86
717704	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$885.68)	\$1,183.14
717705	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$669.01)	\$1,399.82
717706	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$755.35)	\$1,313.48
717707	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$882.06)	\$1,186.77
717708	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$841.23)	\$1,227.60
717709	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$852.71)	\$1,216.12
717710	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$652.69)	\$1,416.13
717711	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$666.83)	\$1,402.00
717712	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$680.82)	\$1,388.00
717713	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$875.56)	\$1,193.27
717714	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$929.55)	\$1,139.27
717715	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$903.30)	\$1,165.53
717716	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$697.93)	\$1,370.90
717717	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$870.79)	\$1,198.03
717718	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$844.22)	\$1,224.61
717719	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717720	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$661.56)	\$1,407.27
717721	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$945.31)	\$1,123.52
717722	1	5	0.65	0.65	\$24,632.10	\$307.83	\$1,552.03	\$123.16	\$85.81	(\$868.27)	\$1,200.55
717723	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$670.80)	\$1,748.13
717724	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$643.08)	\$1,775.86
717725	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$894.46)	\$1,524.48
717726	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$855.55)	\$1,563.39
717727	0	N/A	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717728	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$894.55)	\$1,524.39
717729	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$734.68)	\$1,684.26
717730	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$856.57)	\$1,562.37
717731	1	4	0.76	0.76	\$28,800.61	\$359.93	\$1,814.68	\$144.00	\$100.33	(\$936.43)	\$1,482.51
<b>Total</b>	<b>443</b>		<b>314.36</b>	<b>314.36</b>	<b>\$11,912,841.99</b>	<b>\$148,876.60</b>	<b>\$750,607.80</b>	<b>\$59,564.21</b>	<b>\$41,500.00</b>	<b>(\$389,005.21)</b>	<b>\$611,543.39</b>

1 - Parcel's Equivalent Unit, Outstanding Assessment, and Annual Installment due are split based upon ownership records per the Denton County Appraisal District as of July 28, 2022 and as a result, do not represent a new Lot Type.

**Appendix F-2**  
**IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATIONS – 2022-23**

**Appendix F-2**  
**TIRZ Credit Calculation - Improvement Area #2**  
**2022-23**

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
727063	\$0.00	\$2,356.85	\$2,356.85	(\$1,084.15)	(\$1,084.15)
727064	\$0.00	\$2,302.11	\$2,302.11	(\$1,058.97)	(\$1,058.97)
727065	\$0.00	\$2,740.15	\$2,740.15	(\$1,260.47)	(\$1,260.47)
727066	\$0.00	\$2,925.46	\$2,925.46	(\$1,345.71)	(\$1,345.71)
727067	\$0.00	\$2,914.57	\$2,914.57	(\$1,340.70)	(\$1,340.70)
727068	\$0.00	\$2,260.96	\$2,260.96	(\$1,040.04)	(\$1,040.04)
727069	\$0.00	\$2,705.87	\$2,705.87	(\$1,244.70)	(\$1,244.70)
3670365 <sup>1</sup>	\$0.00	\$891.22	\$891.22	(\$409.96)	(\$409.96)
8452371 <sup>1</sup>	\$0.00	\$1,651.31	\$1,651.31	(\$759.60)	(\$759.60)
727071	\$0.00	\$2,131.26	\$2,131.26	(\$980.38)	(\$980.38)
727072	\$0.00	\$2,865.57	\$2,865.57	(\$1,318.16)	(\$1,318.16)
727073	\$0.00	\$2,945.95	\$2,945.95	(\$1,355.14)	(\$1,355.14)
727074	\$0.00	\$3,166.61	\$3,166.61	(\$1,456.64)	(\$1,456.64)
727075	\$0.00	\$2,946.71	\$2,946.71	(\$1,355.49)	(\$1,355.49)
727076	\$0.00	\$2,615.31	\$2,615.31	(\$1,203.04)	(\$1,203.04)
727077	\$0.00	\$2,260.94	\$2,260.94	(\$1,040.03)	(\$1,040.03)
727078	\$0.00	\$2,577.05	\$2,577.05	(\$1,185.44)	(\$1,185.44)
727079	\$0.00	\$2,550.86	\$2,550.86	(\$1,173.40)	(\$1,173.40)
727080	\$0.00	\$2,282.04	\$2,282.04	(\$1,049.74)	(\$1,049.74)
727081	\$0.00	\$2,468.18	\$2,468.18	(\$1,135.36)	(\$1,135.36)
727082	\$0.00	\$2,374.31	\$2,374.31	(\$1,092.18)	(\$1,092.18)
727083	\$0.00	\$3,013.68	\$3,013.68	(\$1,386.29)	(\$1,386.29)
727084	\$0.00	\$2,833.30	\$2,833.30	(\$1,303.32)	(\$1,303.32)
727085	\$0.00	\$3,090.95	\$3,090.95	(\$1,421.84)	(\$1,421.84)
727086	\$0.00	\$2,500.45	\$2,500.45	(\$1,150.21)	(\$1,150.21)
727087	\$0.00	\$2,382.61	\$2,382.61	(\$1,096.00)	(\$1,096.00)
727088	\$0.00	\$2,275.74	\$2,275.74	(\$1,046.84)	(\$1,046.84)
727089	\$0.00	\$2,789.18	\$2,789.18	(\$1,283.02)	(\$1,283.02)
727090	\$0.00	\$2,511.40	\$2,511.40	(\$1,155.24)	(\$1,155.24)
727091	\$0.00	\$3,065.19	\$3,065.19	(\$1,409.99)	(\$1,409.99)
727092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727093	\$0.00	\$2,567.20	\$2,567.20	(\$1,180.91)	(\$1,180.91)
727094	\$0.00	\$2,727.24	\$2,727.24	(\$1,254.53)	(\$1,254.53)
727095	\$0.00	\$1,507.32	\$1,507.32	(\$693.37)	(\$693.37)
727096	\$0.00	\$2,546.81	\$2,546.81	(\$1,171.53)	(\$1,171.53)
727097	\$0.00	\$2,422.01	\$2,422.01	(\$1,114.12)	(\$1,114.12)
727098	\$0.00	\$2,403.23	\$2,403.23	(\$1,105.49)	(\$1,105.49)
727099	\$0.00	\$2,690.03	\$2,690.03	(\$1,237.41)	(\$1,237.41)
727100	\$0.00	\$2,882.36	\$2,882.36	(\$1,325.89)	(\$1,325.89)
727101	\$0.00	\$1,333.61	\$1,333.61	(\$613.46)	(\$613.46)
727102	\$0.00	\$2,478.14	\$2,478.14	(\$1,139.94)	(\$1,139.94)
727103	\$0.00	\$2,663.62	\$2,663.62	(\$1,225.27)	(\$1,225.27)
727104	\$0.00	\$963.52	\$963.52	(\$443.22)	(\$443.22)
727105	\$0.00	\$346.31	\$346.31	(\$159.30)	(\$159.30)
727106	\$0.00	\$346.31	\$346.31	(\$159.30)	(\$159.30)
727107	\$0.00	\$2,441.14	\$2,441.14	(\$1,122.92)	(\$1,122.92)
727108	\$0.00	\$346.31	\$346.31	(\$159.30)	(\$159.30)
727109	\$0.00	\$950.04	\$950.04	(\$437.02)	(\$437.02)
727110	\$0.00	\$2,400.44	\$2,400.44	(\$1,104.20)	(\$1,104.20)
727111	\$0.00	\$2,472.12	\$2,472.12	(\$1,137.18)	(\$1,137.18)
727112	\$0.00	\$2,849.44	\$2,849.44	(\$1,310.74)	(\$1,310.74)
727113	\$0.00	\$2,364.51	\$2,364.51	(\$1,087.67)	(\$1,087.67)
727114	\$0.00	\$2,284.08	\$2,284.08	(\$1,050.68)	(\$1,050.68)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
727115	\$0.00	\$2,427.44	\$2,427.44	(\$1,116.62)	(\$1,116.62)
727116	\$0.00	\$2,788.19	\$2,788.19	(\$1,282.57)	(\$1,282.57)
727117	\$0.00	\$3,346.30	\$3,346.30	(\$1,539.30)	(\$1,539.30)
727118	\$0.00	\$3,042.33	\$3,042.33	(\$1,399.47)	(\$1,399.47)
727119	\$0.00	\$2,170.10	\$2,170.10	(\$998.25)	(\$998.25)
727120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727121	\$0.00	\$2,057.67	\$2,057.67	(\$946.53)	(\$946.53)
727122	\$0.00	\$2,749.66	\$2,749.66	(\$1,264.84)	(\$1,264.84)
727123	\$0.00	\$2,479.20	\$2,479.20	(\$1,140.43)	(\$1,140.43)
727124	\$0.00	\$2,662.60	\$2,662.60	(\$1,224.80)	(\$1,224.80)
727125	\$0.00	\$1,896.23	\$1,896.23	(\$872.27)	(\$872.27)
727126	\$0.00	\$2,464.45	\$2,464.45	(\$1,133.65)	(\$1,133.65)
727127	\$0.00	\$2,852.60	\$2,852.60	(\$1,312.20)	(\$1,312.20)
727128	\$0.00	\$2,660.53	\$2,660.53	(\$1,223.84)	(\$1,223.84)
727129	\$0.00	\$2,867.39	\$2,867.39	(\$1,319.00)	(\$1,319.00)
727130	\$0.00	\$2,730.34	\$2,730.34	(\$1,255.96)	(\$1,255.96)
727131	\$0.00	\$2,801.17	\$2,801.17	(\$1,288.54)	(\$1,288.54)
727132	\$0.00	\$2,614.56	\$2,614.56	(\$1,202.70)	(\$1,202.70)
727133	\$0.00	\$3,073.66	\$3,073.66	(\$1,413.88)	(\$1,413.88)
727134	\$0.00	\$2,532.84	\$2,532.84	(\$1,165.11)	(\$1,165.11)
727135	\$0.00	\$2,749.52	\$2,749.52	(\$1,264.78)	(\$1,264.78)
727136	\$0.00	\$3,059.98	\$3,059.98	(\$1,407.59)	(\$1,407.59)
727137	\$0.00	\$2,996.32	\$2,996.32	(\$1,378.31)	(\$1,378.31)
727138	\$0.00	\$2,216.66	\$2,216.66	(\$1,019.66)	(\$1,019.66)
727139	\$0.00	\$1,806.17	\$1,806.17	(\$830.84)	(\$830.84)
727140	\$0.00	\$1,242.19	\$1,242.19	(\$571.41)	(\$571.41)
727141	\$0.00	\$2,429.62	\$2,429.62	(\$1,117.63)	(\$1,117.63)
727142	\$0.00	\$2,080.69	\$2,080.69	(\$957.12)	(\$957.12)
727143	\$0.00	\$2,351.00	\$2,351.00	(\$1,081.46)	(\$1,081.46)
727144	\$0.00	\$1,881.02	\$1,881.02	(\$865.27)	(\$865.27)
727145	\$0.00	\$2,273.52	\$2,273.52	(\$1,045.82)	(\$1,045.82)
727146	\$0.00	\$2,834.66	\$2,834.66	(\$1,303.94)	(\$1,303.94)
727147	\$0.00	\$2,351.52	\$2,351.52	(\$1,081.70)	(\$1,081.70)
727148	\$0.00	\$1,989.80	\$1,989.80	(\$915.31)	(\$915.31)
727149	\$0.00	\$1,884.65	\$1,884.65	(\$866.94)	(\$866.94)
727150	\$0.00	\$1,920.57	\$1,920.57	(\$883.46)	(\$883.46)
727151	\$0.00	\$2,830.74	\$2,830.74	(\$1,302.14)	(\$1,302.14)
727152	\$0.00	\$2,317.91	\$2,317.91	(\$1,066.24)	(\$1,066.24)
727153	\$0.00	\$2,091.32	\$2,091.32	(\$962.01)	(\$962.01)
727154	\$0.00	\$2,839.30	\$2,839.30	(\$1,306.08)	(\$1,306.08)
727155	\$0.00	\$2,775.42	\$2,775.42	(\$1,276.69)	(\$1,276.69)
727156	\$0.00	\$2,674.93	\$2,674.93	(\$1,230.47)	(\$1,230.47)
727157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727158	\$0.00	\$2,246.72	\$2,246.72	(\$1,033.49)	(\$1,033.49)
727159	\$0.00	\$2,195.86	\$2,195.86	(\$1,010.10)	(\$1,010.10)
727160	\$0.00	\$3,288.91	\$3,288.91	(\$1,512.90)	(\$1,512.90)
727161	\$0.00	\$3,062.84	\$3,062.84	(\$1,408.91)	(\$1,408.91)
727162	\$0.00	\$2,106.39	\$2,106.39	(\$968.94)	(\$968.94)
727163	\$0.00	\$2,282.65	\$2,282.65	(\$1,050.02)	(\$1,050.02)
727164	\$0.00	\$2,140.92	\$2,140.92	(\$984.82)	(\$984.82)
727165	\$0.00	\$2,607.99	\$2,607.99	(\$1,199.68)	(\$1,199.68)
727166	\$0.00	\$2,389.05	\$2,389.05	(\$1,098.96)	(\$1,098.96)
727167	\$0.00	\$2,337.08	\$2,337.08	(\$1,075.06)	(\$1,075.06)
727168	\$0.00	\$2,149.27	\$2,149.27	(\$988.66)	(\$988.66)
727169	\$0.00	\$2,740.04	\$2,740.04	(\$1,260.42)	(\$1,260.42)
727170	\$0.00	\$3,026.56	\$3,026.56	(\$1,392.22)	(\$1,392.22)
727171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
727172	\$0.00	\$3,225.48	\$3,225.48	(\$1,483.72)	(\$1,483.72)
727173	\$0.00	\$3,102.37	\$3,102.37	(\$1,427.09)	(\$1,427.09)
727174	\$0.00	\$2,403.66	\$2,403.66	(\$1,105.68)	(\$1,105.68)
727175	\$0.00	\$1,652.58	\$1,652.58	(\$760.19)	(\$760.19)
727176	\$0.00	\$2,727.69	\$2,727.69	(\$1,254.74)	(\$1,254.74)
727177	\$0.00	\$2,580.09	\$2,580.09	(\$1,186.84)	(\$1,186.84)
727178	\$0.00	\$2,575.79	\$2,575.79	(\$1,184.86)	(\$1,184.86)
727179	\$0.00	\$2,826.29	\$2,826.29	(\$1,300.09)	(\$1,300.09)
727180	\$0.00	\$2,838.98	\$2,838.98	(\$1,305.93)	(\$1,305.93)
727181	\$0.00	\$2,646.72	\$2,646.72	(\$1,217.49)	(\$1,217.49)
727182	\$0.00	\$2,387.73	\$2,387.73	(\$1,098.36)	(\$1,098.36)
727183	\$0.00	\$2,186.78	\$2,186.78	(\$1,005.92)	(\$1,005.92)
727184	\$0.00	\$2,112.15	\$2,112.15	(\$971.59)	(\$971.59)
727185	\$0.00	\$2,067.07	\$2,067.07	(\$950.85)	(\$950.85)
727186	\$0.00	\$2,862.96	\$2,862.96	(\$1,316.96)	(\$1,316.96)
727187	\$0.00	\$2,224.20	\$2,224.20	(\$1,023.13)	(\$1,023.13)
727188	\$0.00	\$2,514.62	\$2,514.62	(\$1,156.73)	(\$1,156.73)
727189	\$0.00	\$2,868.79	\$2,868.79	(\$1,319.64)	(\$1,319.64)
727190	\$0.00	\$2,430.25	\$2,430.25	(\$1,117.92)	(\$1,117.92)
727191	\$0.00	\$2,463.98	\$2,463.98	(\$1,133.43)	(\$1,133.43)
727192	\$0.00	\$3,262.74	\$3,262.74	(\$1,500.86)	(\$1,500.86)
727193	\$0.00	\$2,425.57	\$2,425.57	(\$1,115.76)	(\$1,115.76)
727194	\$0.00	\$2,890.57	\$2,890.57	(\$1,329.66)	(\$1,329.66)
727195	\$0.00	\$3,074.90	\$3,074.90	(\$1,414.45)	(\$1,414.45)
727196	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727197	\$0.00	\$1,369.70	\$1,369.70	(\$630.06)	(\$630.06)
727198	\$0.00	\$3,203.33	\$3,203.33	(\$1,473.53)	(\$1,473.53)
727199	\$0.00	\$2,099.27	\$2,099.27	(\$965.66)	(\$965.66)
727200	\$0.00	\$2,314.43	\$2,314.43	(\$1,064.64)	(\$1,064.64)
727201	\$0.00	\$3,244.64	\$3,244.64	(\$1,492.53)	(\$1,492.53)
727202	\$0.00	\$2,835.06	\$2,835.06	(\$1,304.13)	(\$1,304.13)
727203	\$0.00	\$2,382.32	\$2,382.32	(\$1,095.87)	(\$1,095.87)
727204	\$0.00	\$2,424.57	\$2,424.57	(\$1,115.30)	(\$1,115.30)
727205	\$0.00	\$2,918.72	\$2,918.72	(\$1,342.61)	(\$1,342.61)
727206	\$0.00	\$2,217.11	\$2,217.11	(\$1,019.87)	(\$1,019.87)
727207	\$0.00	\$2,253.87	\$2,253.87	(\$1,036.78)	(\$1,036.78)
727208	\$0.00	\$2,897.77	\$2,897.77	(\$1,332.97)	(\$1,332.97)
727209	\$0.00	\$2,942.84	\$2,942.84	(\$1,353.71)	(\$1,353.71)
727210	\$0.00	\$2,839.81	\$2,839.81	(\$1,306.31)	(\$1,306.31)
727211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727212	\$0.00	\$2,150.79	\$2,150.79	(\$989.36)	(\$989.36)
727213	\$0.00	\$2,139.81	\$2,139.81	(\$984.31)	(\$984.31)
727214	\$0.00	\$2,147.22	\$2,147.22	(\$987.72)	(\$987.72)
727215	\$0.00	\$2,501.45	\$2,501.45	(\$1,150.67)	(\$1,150.67)
727216	\$0.00	\$3,203.99	\$3,203.99	(\$1,473.84)	(\$1,473.84)
727217	\$0.00	\$3,479.79	\$3,479.79	(\$1,600.70)	(\$1,600.70)
725604	\$0.00	\$273.21	\$273.21	(\$125.68)	(\$125.68)
725605	\$0.00	\$200.30	\$200.30	(\$92.14)	(\$92.14)
725606	\$0.00	\$2,620.71	\$2,620.71	(\$1,205.53)	(\$1,205.53)
725607	\$0.00	\$1,579.67	\$1,579.67	(\$726.65)	(\$726.65)
725608	\$0.00	\$2,181.26	\$2,181.26	(\$1,003.38)	(\$1,003.38)
725609	\$0.00	\$1,985.14	\$1,985.14	(\$913.16)	(\$913.16)
725610	\$0.00	\$1,738.66	\$1,738.66	(\$799.78)	(\$799.78)
725611	\$0.00	\$1,985.59	\$1,985.59	(\$913.37)	(\$913.37)
725612	\$0.00	\$1,497.73	\$1,497.73	(\$688.96)	(\$688.96)
725613	\$0.00	\$1,667.82	\$1,667.82	(\$767.20)	(\$767.20)
725614	\$0.00	\$1,581.31	\$1,581.31	(\$727.40)	(\$727.40)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
725615	\$0.00	\$1,851.80	\$1,851.80	(\$851.83)	(\$851.83)
725616	\$0.00	\$2,168.59	\$2,168.59	(\$997.55)	(\$997.55)
725617	\$0.00	\$1,597.96	\$1,597.96	(\$735.06)	(\$735.06)
725618	\$0.00	\$2,173.40	\$2,173.40	(\$999.76)	(\$999.76)
725619	\$0.00	\$1,985.59	\$1,985.59	(\$913.37)	(\$913.37)
725620	\$0.00	\$1,976.74	\$1,976.74	(\$909.30)	(\$909.30)
725621	\$0.00	\$1,635.62	\$1,635.62	(\$752.39)	(\$752.39)
725622	\$0.00	\$2,096.74	\$2,096.74	(\$964.50)	(\$964.50)
725623	\$0.00	\$1,969.80	\$1,969.80	(\$906.11)	(\$906.11)
725624	\$0.00	\$1,637.32	\$1,637.32	(\$753.17)	(\$753.17)
725625	\$0.00	\$2,082.25	\$2,082.25	(\$957.84)	(\$957.84)
725626	\$0.00	\$1,637.32	\$1,637.32	(\$753.17)	(\$753.17)
725627	\$0.00	\$1,986.15	\$1,986.15	(\$913.63)	(\$913.63)
725628	\$0.00	\$1,994.43	\$1,994.43	(\$917.44)	(\$917.44)
725629	\$0.00	\$1,554.06	\$1,554.06	(\$714.87)	(\$714.87)
725630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725631	\$0.00	\$2,253.82	\$2,253.82	(\$1,036.76)	(\$1,036.76)
725632	\$0.00	\$1,991.09	\$1,991.09	(\$915.90)	(\$915.90)
725633	\$0.00	\$472.80	\$472.80	(\$217.49)	(\$217.49)
725634	\$0.00	\$1,995.46	\$1,995.46	(\$917.91)	(\$917.91)
725635	\$0.00	\$1,591.09	\$1,591.09	(\$731.90)	(\$731.90)
725636	\$0.00	\$1,808.42	\$1,808.42	(\$831.87)	(\$831.87)
725637	\$0.00	\$2,118.87	\$2,118.87	(\$974.68)	(\$974.68)
725638	\$0.00	\$1,591.09	\$1,591.09	(\$731.90)	(\$731.90)
725639	\$0.00	\$2,102.27	\$2,102.27	(\$967.04)	(\$967.04)
725640	\$0.00	\$1,996.86	\$1,996.86	(\$918.56)	(\$918.56)
725641	\$0.00	\$1,589.44	\$1,589.44	(\$731.14)	(\$731.14)
725642	\$0.00	\$2,183.26	\$2,183.26	(\$1,004.30)	(\$1,004.30)
725643	\$0.00	\$1,565.58	\$1,565.58	(\$720.17)	(\$720.17)
725644	\$0.00	\$1,995.46	\$1,995.46	(\$917.91)	(\$917.91)
725645	\$0.00	\$1,591.09	\$1,591.09	(\$731.90)	(\$731.90)
725646	\$0.00	\$1,798.10	\$1,798.10	(\$827.13)	(\$827.13)
725647	\$0.00	\$1,565.58	\$1,565.58	(\$720.17)	(\$720.17)
725648	\$0.00	\$311.77	\$311.77	(\$143.41)	(\$143.41)
725649	\$0.00	\$185.95	\$185.95	(\$85.54)	(\$85.54)
725650	\$0.00	\$257.26	\$257.26	(\$118.34)	(\$118.34)
725651	\$0.00	\$257.71	\$257.71	(\$118.55)	(\$118.55)
725652	\$0.00	\$180.75	\$180.75	(\$83.15)	(\$83.15)
725653	\$0.00	\$1,553.17	\$1,553.17	(\$714.46)	(\$714.46)
725654	\$0.00	\$2,174.37	\$2,174.37	(\$1,000.21)	(\$1,000.21)
725655	\$0.00	\$1,987.31	\$1,987.31	(\$914.16)	(\$914.16)
725656	\$0.00	\$2,096.49	\$2,096.49	(\$964.39)	(\$964.39)
725657	\$0.00	\$1,579.89	\$1,579.89	(\$726.75)	(\$726.75)
725658	\$0.00	\$1,985.50	\$1,985.50	(\$913.33)	(\$913.33)
725659	\$0.00	\$1,773.55	\$1,773.55	(\$815.83)	(\$815.83)
725660	\$0.00	\$1,581.54	\$1,581.54	(\$727.51)	(\$727.51)
725661	\$0.00	\$1,955.61	\$1,955.61	(\$899.58)	(\$899.58)
725662	\$0.00	\$2,173.63	\$2,173.63	(\$999.87)	(\$999.87)
725663	\$0.00	\$1,985.91	\$1,985.91	(\$913.52)	(\$913.52)
725664	\$0.00	\$2,184.16	\$2,184.16	(\$1,004.71)	(\$1,004.71)
725665	\$0.00	\$1,874.30	\$1,874.30	(\$862.18)	(\$862.18)
725666	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725667	\$0.00	\$1,499.74	\$1,499.74	(\$689.88)	(\$689.88)
725668	\$0.00	\$347.76	\$347.76	(\$159.97)	(\$159.97)
725669	\$0.00	\$257.84	\$257.84	(\$118.61)	(\$118.61)
725670	\$0.00	\$1,856.90	\$1,856.90	(\$854.17)	(\$854.17)
725671	\$0.00	\$181.37	\$181.37	(\$83.43)	(\$83.43)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
725672	\$0.00	\$181.37	\$181.37	(\$83.43)	(\$83.43)
725673	\$0.00	\$2,181.56	\$2,181.56	(\$1,003.52)	(\$1,003.52)
725674	\$0.00	\$1,955.68	\$1,955.68	(\$899.61)	(\$899.61)
725675	\$0.00	\$2,146.28	\$2,146.28	(\$987.29)	(\$987.29)
725676	\$0.00	\$1,493.96	\$1,493.96	(\$687.22)	(\$687.22)
725677	\$0.00	\$1,987.75	\$1,987.75	(\$914.37)	(\$914.37)
725678	\$0.00	\$1,579.97	\$1,579.97	(\$726.79)	(\$726.79)
725679	\$0.00	\$2,168.88	\$2,168.88	(\$997.68)	(\$997.68)
725680	\$0.00	\$1,585.26	\$1,585.26	(\$729.22)	(\$729.22)
725681	\$0.00	\$2,173.70	\$2,173.70	(\$999.90)	(\$999.90)
725682	\$0.00	\$1,556.08	\$1,556.08	(\$715.80)	(\$715.80)
725683	\$0.00	\$1,955.03	\$1,955.03	(\$899.31)	(\$899.31)
725684	\$0.00	\$1,554.21	\$1,554.21	(\$714.94)	(\$714.94)
725685	\$0.00	\$1,788.62	\$1,788.62	(\$822.77)	(\$822.77)
725686	\$0.00	\$2,165.32	\$2,165.32	(\$996.05)	(\$996.05)
725687	\$0.00	\$1,743.37	\$1,743.37	(\$801.95)	(\$801.95)
725688	\$0.00	\$2,166.96	\$2,166.96	(\$996.80)	(\$996.80)
725689	\$0.00	\$2,192.42	\$2,192.42	(\$1,008.51)	(\$1,008.51)
725690	\$0.00	\$1,797.31	\$1,797.31	(\$826.76)	(\$826.76)
725691	\$0.00	\$1,936.11	\$1,936.11	(\$890.61)	(\$890.61)
725692	\$0.00	\$1,552.58	\$1,552.58	(\$714.19)	(\$714.19)
725693	\$0.00	\$1,850.47	\$1,850.47	(\$851.22)	(\$851.22)
725694	\$0.00	\$2,191.90	\$2,191.90	(\$1,008.27)	(\$1,008.27)
725695	\$0.00	\$1,553.18	\$1,553.18	(\$714.46)	(\$714.46)
725696	\$0.00	\$1,835.25	\$1,835.25	(\$844.22)	(\$844.22)
725697	\$0.00	\$1,552.58	\$1,552.58	(\$714.19)	(\$714.19)
725698	\$0.00	\$1,968.47	\$1,968.47	(\$905.50)	(\$905.50)
725699	\$0.00	\$1,656.98	\$1,656.98	(\$762.21)	(\$762.21)
725701	\$0.00	\$2,231.28	\$2,231.28	(\$1,026.39)	(\$1,026.39)
725702	\$0.00	\$1,367.15	\$1,367.15	(\$628.89)	(\$628.89)
725703	\$0.00	\$1,985.71	\$1,985.71	(\$913.43)	(\$913.43)
725704	\$0.00	\$1,580.94	\$1,580.94	(\$727.23)	(\$727.23)
725705	\$0.00	\$301.55	\$301.55	(\$138.71)	(\$138.71)
725706	\$0.00	\$301.55	\$301.55	(\$138.71)	(\$138.71)
725707	\$0.00	\$713.04	\$713.04	(\$328.00)	(\$328.00)
725708	\$0.00	\$1,403.77	\$1,403.77	(\$645.73)	(\$645.73)
725709	\$0.00	\$1,986.23	\$1,986.23	(\$913.67)	(\$913.67)
725710	\$0.00	\$1,579.82	\$1,579.82	(\$726.72)	(\$726.72)
725711	\$0.00	\$1,636.45	\$1,636.45	(\$752.77)	(\$752.77)
725712	\$0.00	\$181.24	\$181.24	(\$83.37)	(\$83.37)
725713	\$0.00	\$1,553.17	\$1,553.17	(\$714.46)	(\$714.46)
725714	\$0.00	\$2,089.52	\$2,089.52	(\$961.18)	(\$961.18)
725715	\$0.00	\$1,567.72	\$1,567.72	(\$721.15)	(\$721.15)
725716	\$0.00	\$453.33	\$453.33	(\$208.53)	(\$208.53)
725717	\$0.00	\$969.30	\$969.30	(\$445.88)	(\$445.88)
725718	\$0.00	\$1,555.04	\$1,555.04	(\$715.32)	(\$715.32)
725719	\$0.00	\$1,667.08	\$1,667.08	(\$766.86)	(\$766.86)
725720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725721	\$0.00	\$1,553.74	\$1,553.74	(\$714.72)	(\$714.72)
725722	\$0.00	\$1,752.54	\$1,752.54	(\$806.17)	(\$806.17)
725723	\$0.00	\$2,242.93	\$2,242.93	(\$1,031.75)	(\$1,031.75)
725724	\$0.00	\$2,253.17	\$2,253.17	(\$1,036.46)	(\$1,036.46)
725725	\$0.00	\$1,594.64	\$1,594.64	(\$733.53)	(\$733.53)
725726	\$0.00	\$2,000.87	\$2,000.87	(\$920.40)	(\$920.40)
725727	\$0.00	\$1,570.99	\$1,570.99	(\$722.66)	(\$722.66)
725728	\$0.00	\$1,880.01	\$1,880.01	(\$864.80)	(\$864.80)
725729	\$0.00	\$1,512.92	\$1,512.92	(\$695.94)	(\$695.94)



Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
725730	\$0.00	\$1,569.08	\$1,569.08	(\$721.78)	(\$721.78)
725731	\$0.00	\$984.37	\$984.37	(\$452.81)	(\$452.81)
725732	\$0.00	\$321.12	\$321.12	(\$147.72)	(\$147.72)
725733	\$0.00	\$2,502.45	\$2,502.45	(\$1,151.13)	(\$1,151.13)
725734	\$0.00	\$2,236.06	\$2,236.06	(\$1,028.59)	(\$1,028.59)
725735	\$0.00	\$1,782.39	\$1,782.39	(\$819.90)	(\$819.90)
725736	\$0.00	\$2,561.91	\$2,561.91	(\$1,178.48)	(\$1,178.48)
725737	\$0.00	\$2,243.00	\$2,243.00	(\$1,031.78)	(\$1,031.78)
725738	\$0.00	\$1,651.51	\$1,651.51	(\$759.69)	(\$759.69)
725739	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725740	\$0.00	\$2,504.22	\$2,504.22	(\$1,151.94)	(\$1,151.94)
725741	\$0.00	\$1,819.23	\$1,819.23	(\$836.85)	(\$836.85)
725742	\$0.00	\$2,388.24	\$2,388.24	(\$1,098.59)	(\$1,098.59)
725743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725745	\$0.00	\$292.45	\$292.45	(\$134.53)	(\$134.53)
725746	\$0.00	\$1,883.72	\$1,883.72	(\$866.51)	(\$866.51)
725747	\$0.00	\$2,631.24	\$2,631.24	(\$1,210.37)	(\$1,210.37)
725748	\$0.00	\$2,801.17	\$2,801.17	(\$1,288.54)	(\$1,288.54)
725749	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717579	\$0.00	\$1,581.38	\$1,581.38	(\$727.43)	(\$727.43)
717580	\$0.00	\$1,862.37	\$1,862.37	(\$856.69)	(\$856.69)
717581	\$0.00	\$1,449.04	\$1,449.04	(\$666.56)	(\$666.56)
717582	\$0.00	\$1,758.09	\$1,758.09	(\$808.72)	(\$808.72)
717583	\$0.00	\$2,092.83	\$2,092.83	(\$962.70)	(\$962.70)
717584	\$0.00	\$1,413.57	\$1,413.57	(\$650.24)	(\$650.24)
717585	\$0.00	\$1,908.68	\$1,908.68	(\$877.99)	(\$877.99)
717586	\$0.00	\$1,838.67	\$1,838.67	(\$845.79)	(\$845.79)
717587	\$0.00	\$1,464.29	\$1,464.29	(\$673.57)	(\$673.57)
717588	\$0.00	\$1,433.62	\$1,433.62	(\$659.47)	(\$659.47)
717589	\$0.00	\$2,061.28	\$2,061.28	(\$948.19)	(\$948.19)
717590	\$0.00	\$1,464.29	\$1,464.29	(\$673.57)	(\$673.57)
717591	\$0.00	\$1,838.67	\$1,838.67	(\$845.79)	(\$845.79)
717592	\$0.00	\$1,877.82	\$1,877.82	(\$863.80)	(\$863.80)
717593	\$0.00	\$1,464.29	\$1,464.29	(\$673.57)	(\$673.57)
717594	\$0.00	\$487.20	\$487.20	(\$224.11)	(\$224.11)
717595	\$0.00	\$2,079.19	\$2,079.19	(\$956.43)	(\$956.43)
717596	\$0.00	\$1,464.29	\$1,464.29	(\$673.57)	(\$673.57)
717597	\$0.00	\$1,685.17	\$1,685.17	(\$775.18)	(\$775.18)
717598	\$0.00	\$1,428.82	\$1,428.82	(\$657.26)	(\$657.26)
717599	\$0.00	\$1,842.67	\$1,842.67	(\$847.63)	(\$847.63)
717600	\$0.00	\$1,921.65	\$1,921.65	(\$883.96)	(\$883.96)
717601	\$0.00	\$1,464.29	\$1,464.29	(\$673.57)	(\$673.57)
717602	\$0.00	\$1,603.74	\$1,603.74	(\$737.72)	(\$737.72)
717603	\$0.00	\$2,082.53	\$2,082.53	(\$957.96)	(\$957.96)
717604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717605	\$0.00	\$2,253.54	\$2,253.54	(\$1,036.63)	(\$1,036.63)
717606	\$0.00	\$1,457.98	\$1,457.98	(\$670.67)	(\$670.67)
717607	\$0.00	\$1,855.65	\$1,855.65	(\$853.60)	(\$853.60)
717608	\$0.00	\$1,421.57	\$1,421.57	(\$653.92)	(\$653.92)
717609	\$0.00	\$1,919.89	\$1,919.89	(\$883.15)	(\$883.15)
717610	\$0.00	\$1,456.74	\$1,456.74	(\$670.10)	(\$670.10)
717611	\$0.00	\$1,831.12	\$1,831.12	(\$842.32)	(\$842.32)
717612	\$0.00	\$1,429.94	\$1,429.94	(\$657.77)	(\$657.77)
717613	\$0.00	\$2,201.05	\$2,201.05	(\$1,012.48)	(\$1,012.48)
717614	\$0.00	\$2,079.90	\$2,079.90	(\$956.75)	(\$956.75)
717615	\$0.00	\$1,438.39	\$1,438.39	(\$661.66)	(\$661.66)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
717616	\$0.00	\$1,471.03	\$1,471.03	(\$676.67)	(\$676.67)
717617	\$0.00	\$1,661.39	\$1,661.39	(\$764.24)	(\$764.24)
717618	\$0.00	\$1,870.37	\$1,870.37	(\$860.37)	(\$860.37)
717619	\$0.00	\$1,845.41	\$1,845.41	(\$848.89)	(\$848.89)
717620	\$0.00	\$1,435.57	\$1,435.57	(\$660.36)	(\$660.36)
717621	\$0.00	\$1,845.41	\$1,845.41	(\$848.89)	(\$848.89)
717622	\$0.00	\$1,479.40	\$1,479.40	(\$680.52)	(\$680.52)
717623	\$0.00	\$1,477.42	\$1,477.42	(\$679.61)	(\$679.61)
717624	\$0.00	\$1,725.40	\$1,725.40	(\$793.68)	(\$793.68)
717625	\$0.00	\$1,878.96	\$1,878.96	(\$864.32)	(\$864.32)
717626	\$0.00	\$1,632.25	\$1,632.25	(\$750.84)	(\$750.84)
717627	\$0.00	\$2,037.14	\$2,037.14	(\$937.08)	(\$937.08)
717628	\$0.00	\$2,057.63	\$2,057.63	(\$946.51)	(\$946.51)
717629	\$0.00	\$1,471.09	\$1,471.09	(\$676.70)	(\$676.70)
717630	\$0.00	\$2,212.71	\$2,212.71	(\$1,017.85)	(\$1,017.85)
717631	\$0.00	\$1,945.96	\$1,945.96	(\$895.14)	(\$895.14)
717632	\$0.00	\$1,447.20	\$1,447.20	(\$665.71)	(\$665.71)
717633	\$0.00	\$834.59	\$834.59	(\$383.91)	(\$383.91)
717634	\$0.00	\$1,859.16	\$1,859.16	(\$855.21)	(\$855.21)
717635	\$0.00	\$2,212.75	\$2,212.75	(\$1,017.87)	(\$1,017.87)
717636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717637	\$0.00	\$1,482.74	\$1,482.74	(\$682.06)	(\$682.06)
717638	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717639	\$0.00	\$1,863.56	\$1,863.56	(\$857.24)	(\$857.24)
717640	\$0.00	\$1,431.50	\$1,431.50	(\$658.49)	(\$658.49)
717641	\$0.00	\$2,018.78	\$2,018.78	(\$928.64)	(\$928.64)
717642	\$0.00	\$1,770.86	\$1,770.86	(\$814.60)	(\$814.60)
717643	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717644	\$0.00	\$1,432.31	\$1,432.31	(\$658.86)	(\$658.86)
717645	\$0.00	\$1,523.09	\$1,523.09	(\$700.62)	(\$700.62)
717646	\$0.00	\$1,454.81	\$1,454.81	(\$669.21)	(\$669.21)
717647	\$0.00	\$2,184.79	\$2,184.79	(\$1,005.00)	(\$1,005.00)
717648	\$0.00	\$1,419.35	\$1,419.35	(\$652.90)	(\$652.90)
717649	\$0.00	\$1,829.19	\$1,829.19	(\$841.43)	(\$841.43)
717650	\$0.00	\$1,454.81	\$1,454.81	(\$669.21)	(\$669.21)
717651	\$0.00	\$1,424.14	\$1,424.14	(\$655.10)	(\$655.10)
717652	\$0.00	\$1,826.23	\$1,826.23	(\$840.07)	(\$840.07)
717653	\$0.00	\$1,279.72	\$1,279.72	(\$588.67)	(\$588.67)
717654	\$0.00	\$1,413.57	\$1,413.57	(\$650.24)	(\$650.24)
717655	\$0.00	\$2,179.01	\$2,179.01	(\$1,002.34)	(\$1,002.34)
717656	\$0.00	\$1,839.12	\$1,839.12	(\$846.00)	(\$846.00)
717657	\$0.00	\$1,581.45	\$1,581.45	(\$727.47)	(\$727.47)
717658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717659	\$0.00	\$1,841.04	\$1,841.04	(\$846.88)	(\$846.88)
717660	\$0.00	\$1,435.99	\$1,435.99	(\$660.56)	(\$660.56)
717661	\$0.00	\$1,866.00	\$1,866.00	(\$858.36)	(\$858.36)
717662	\$0.00	\$1,466.66	\$1,466.66	(\$674.66)	(\$674.66)
717663	\$0.00	\$1,924.01	\$1,924.01	(\$885.04)	(\$885.04)
717664	\$0.00	\$1,841.04	\$1,841.04	(\$846.88)	(\$846.88)
717665	\$0.00	\$1,466.66	\$1,466.66	(\$674.66)	(\$674.66)
717666	\$0.00	\$1,670.26	\$1,670.26	(\$768.32)	(\$768.32)
717667	\$0.00	\$1,836.38	\$1,836.38	(\$844.73)	(\$844.73)
717668	\$0.00	\$1,919.34	\$1,919.34	(\$882.90)	PREPAID
717669	\$0.00	\$1,093.31	\$1,093.31	(\$502.92)	(\$502.92)
717670	\$0.00	\$1,861.34	\$1,861.34	(\$856.22)	(\$856.22)
717671	\$0.00	\$1,897.47	\$1,897.47	(\$872.84)	(\$872.84)
717672	\$0.00	\$1,523.09	\$1,523.09	(\$700.62)	(\$700.62)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
717673	\$0.00	\$2,043.21	\$2,043.21	(\$939.88)	(\$939.88)
717674	\$0.00	\$1,808.53	\$1,808.53	(\$831.92)	(\$831.92)
717675	\$0.00	\$1,409.78	\$1,409.78	(\$648.50)	(\$648.50)
717676	\$0.00	\$1,924.61	\$1,924.61	(\$885.32)	(\$885.32)
717677	\$0.00	\$1,861.36	\$1,861.36	(\$856.23)	(\$856.23)
717678	\$0.00	\$1,466.06	\$1,466.06	(\$674.39)	(\$674.39)
717679	\$0.00	\$2,188.66	\$2,188.66	(\$1,006.78)	(\$1,006.78)
717680	\$0.00	\$2,068.77	\$2,068.77	(\$951.63)	(\$951.63)
717681	\$0.00	\$1,836.66	\$1,836.66	(\$844.86)	(\$844.86)
717682	\$0.00	\$1,442.23	\$1,442.23	(\$663.43)	(\$663.43)
717683	\$0.00	\$2,122.85	\$2,122.85	(\$976.51)	(\$976.51)
717684	\$0.00	\$2,290.09	\$2,290.09	(\$1,053.44)	(\$1,053.44)
717685	\$0.00	\$1,474.00	\$1,474.00	(\$678.04)	(\$678.04)
717686	\$0.00	\$1,438.15	\$1,438.15	(\$661.55)	(\$661.55)
717687	\$0.00	\$1,872.96	\$1,872.96	(\$861.56)	(\$861.56)
717688	\$0.00	\$1,930.98	\$1,930.98	(\$888.25)	(\$888.25)
717689	\$0.00	\$1,850.22	\$1,850.22	(\$851.10)	(\$851.10)
717690	\$0.00	\$1,651.56	\$1,651.56	(\$759.72)	(\$759.72)
717691	\$0.00	\$1,479.03	\$1,479.03	(\$680.35)	(\$680.35)
717692	\$0.00	\$1,269.31	\$1,269.31	(\$583.88)	(\$583.88)
717693	\$0.00	\$2,209.04	\$2,209.04	(\$1,016.16)	(\$1,016.16)
717694	\$0.00	\$1,878.37	\$1,878.37	(\$864.05)	(\$864.05)
717695	\$0.00	\$1,475.27	\$1,475.27	(\$678.62)	(\$678.62)
717696	\$0.00	\$1,896.66	\$1,896.66	(\$872.46)	(\$872.46)
717697	\$0.00	\$2,237.51	\$2,237.51	(\$1,029.25)	(\$1,029.25)
717698	\$0.00	\$1,493.25	\$1,493.25	(\$686.90)	(\$686.90)
717699	\$0.00	\$1,450.14	\$1,450.14	(\$667.06)	(\$667.06)
717700	\$0.00	\$1,933.60	\$1,933.60	(\$889.46)	(\$889.46)
717701	\$0.00	\$1,452.10	\$1,452.10	(\$667.97)	(\$667.97)
717702	\$0.00	\$1,420.32	\$1,420.32	(\$653.35)	(\$653.35)
717703	\$0.00	\$1,826.01	\$1,826.01	(\$839.96)	(\$839.96)
717704	\$0.00	\$1,925.40	\$1,925.40	(\$885.68)	(\$885.68)
717705	\$0.00	\$1,454.37	\$1,454.37	(\$669.01)	(\$669.01)
717706	\$0.00	\$1,642.07	\$1,642.07	(\$755.35)	(\$755.35)
717707	\$0.00	\$1,917.52	\$1,917.52	(\$882.06)	(\$882.06)
717708	\$0.00	\$1,828.75	\$1,828.75	(\$841.23)	(\$841.23)
717709	\$0.00	\$1,853.71	\$1,853.71	(\$852.71)	(\$852.71)
717710	\$0.00	\$1,418.90	\$1,418.90	(\$652.69)	(\$652.69)
717711	\$0.00	\$1,449.63	\$1,449.63	(\$666.83)	(\$666.83)
717712	\$0.00	\$1,480.05	\$1,480.05	(\$680.82)	(\$680.82)
717713	\$0.00	\$1,903.39	\$1,903.39	(\$875.56)	(\$875.56)
717714	\$0.00	\$2,020.77	\$2,020.77	(\$929.55)	(\$929.55)
717715	\$0.00	\$1,963.70	\$1,963.70	(\$903.30)	(\$903.30)
717716	\$0.00	\$1,517.24	\$1,517.24	(\$697.93)	(\$697.93)
717717	\$0.00	\$1,893.03	\$1,893.03	(\$870.79)	(\$870.79)
717718	\$0.00	\$1,835.25	\$1,835.25	(\$844.22)	(\$844.22)
717719	\$0.00	\$1,335.20	\$1,335.20	(\$614.19)	PREPAID
717720	\$0.00	\$1,438.17	\$1,438.17	(\$661.56)	(\$661.56)
717721	\$0.00	\$2,055.02	\$2,055.02	(\$945.31)	(\$945.31)
717722	\$0.00	\$1,887.55	\$1,887.55	(\$868.27)	(\$868.27)
717723	\$0.00	\$1,458.27	\$1,458.27	(\$670.80)	(\$670.80)
717724	\$0.00	\$1,398.00	\$1,398.00	(\$643.08)	(\$643.08)
717725	\$0.00	\$1,944.48	\$1,944.48	(\$894.46)	(\$894.46)
717726	\$0.00	\$1,859.89	\$1,859.89	(\$855.55)	(\$855.55)
717727	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717728	\$0.00	\$1,944.67	\$1,944.67	(\$894.55)	(\$894.55)
717729	\$0.00	\$1,597.13	\$1,597.13	(\$734.68)	(\$734.68)

Property ID	Base Year Town Taxes Paid	2021 Town Taxes Paid	2021 Tax Increment	2022-23	2022-23
				Available TIRZ Credit	Applicable TIRZ Credit
717730	\$0.00	\$1,862.10	\$1,862.10	(\$856.57)	(\$856.57)
717731	\$0.00	\$2,035.71	\$2,035.71	(\$936.43)	(\$936.43)
<b>Total</b>	<b>\$0.00</b>	<b>\$848,918.05</b>	<b>\$848,918.05</b>	<b>(\$390,502.30)</b>	<b>(\$389,005.21)</b>

1 - Parcels represent the split ownership of Property ID 727070 per Denton County Appraisal District Records as of July 15, 2022.

**Appendix G**  
**IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2022-23**









**Appendix H**  
**PID ASSESSMENT NOTICE**

**PID Assessment Notice**

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO  
THE TOWN OF LITTLE ELM, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 333, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at [txpid@municap.com](mailto: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