

ORDINANCE NO. 2023-74

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on April 29, 2014, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2014-17R establishing the Creeks of Legacy Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2014-26 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of June 18, 2014, (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-3 Major Improvement Area of the PID, pursuant to Ordinance No. 2014-27 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-3 Major Improvement Area, dated as of June 18, 2014 (the “Service and Assessment Plan and Phases #2-3 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2018-08 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of March 13, 2018 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2020-42 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of June 9, 2020 (the “Updated Service and Assessment Plan and Phase #3 Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1, Phases #2-3 Major Improvement Area, and Phase #2 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-3 Major Improvement Area, Phase #2, and Phase #3 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Creeks of Legacy Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

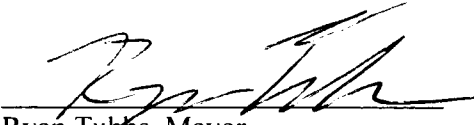
SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE
8TH OF AUGUST 2023.**

APPROVED:


Ryan Tubbs, Mayor

ATTEST:


Lauren Vaughns, City Secretary



**CREEKS OF LEGACY
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

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I. INTRODUCTION

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

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

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #1B Project) (the “Phase #1B Bonds”) in the aggregate principal amount of \$3,750,000 to fully reimburse the Developer for the unpaid balance of the Phase #1 Reimbursement Agreement.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

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

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Refunding Bonds”) in the aggregate principal amount of \$5,415,000. The Phases #2-3 Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

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

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

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on March 13, 2018 and August 14, 2018 to incorporate the Phase #2 Bonds, updated for Phase #3 on June 9, 2020 and August 11, 2020 to incorporate the Phase #3 Bonds, and updated for the Phase #1 Refunding Bonds and Phases #2-3 Major Improvement Refunding Bonds on May 9, 2023 (the “Amended and Restated Service and Assessment Plan”). Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted the Phase #1 Assessment Roll, Phases #2-3 Major Improvement Assessment Roll, Phase #2 Assessment Roll, and Phase #3 Assessment Roll attached as Appendix G, Appendix H, Appendix I, and Appendix J, respectively, to the Amended and Restated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

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

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

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

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

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Sources and Uses

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

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

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

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

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance
Bond par amount	\$6,575,000	\$6,575,000	\$0
Other funding sources ³	\$516,043	\$5,472,789	\$4,956,746
Total Sources	\$7,091,043	\$12,047,789	\$4,956,746
			\$0
Uses of Funds			\$0
<i><u>Major Improvements</u></i>			\$0
Road improvements	\$2,571,523	\$3,818,812	\$1,247,290
Water distribution system improvements	\$503,501	\$747,719	\$244,218
Sanitary sewer improvements	\$545,942	\$810,746	\$264,803
Storm drainage improvements	\$1,028,223	\$1,526,952	\$498,729
Other soft and miscellaneous costs	\$482,281	\$716,206	\$233,925
Subtotal	\$5,131,470	\$7,620,436	\$2,488,965
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$0	\$762,390	\$762,390
Water distribution system improvements	\$0	\$249,192	\$249,192
Sanitary sewer improvements	\$0	\$11,420	\$11,420
Storm drainage improvements	\$0	\$951,443	\$951,443
Other soft and miscellaneous costs	\$0	\$493,336	\$493,336
Subtotal	\$0	\$2,467,780	\$2,467,780
Estimated Bond issue costs	\$1,959,573	\$1,959,573	\$0
Total Uses	\$7,091,043	\$12,047,789	\$4,956,746

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

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

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

Phases #2-3 Major Improvement Area Cost Variances

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

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

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #2-3 Major Improvement Area Refunding Bonds were equal to \$6,786,171. According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bond Closing Instruction Letter dated May 31, 2023, the actual costs of the Phases #2-3 Major Improvement Area Refunding Bonds remain unchanged.

Table II-A-2 below summarizes the updated sources and uses of funds required to issue the Phases #2-3 Major Improvement Area Refunding Bonds.

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

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$5,415,000	\$5,415,000	\$0
Available Trust Fund Balances	\$1,371,171	\$1,371,171	\$0
Total Sources	\$6,786,171	\$6,786,171	\$0
Uses of Funds			
Deposit to Escrow Fund for Phases #2-3 Refunding Bonds	\$6,160,578	\$6,160,578	\$0
<i>Subtotal</i>	<i>\$6,160,578</i>	<i>\$6,160,578</i>	<i>\$0</i>
<u>Estimated Bond issuance costs</u>			
Reserve Fund	\$125,700	\$125,700	\$0
Underwriter's Discount	\$118,300	\$118,300	\$0
Other estimated bond issuance costs	\$381,593	\$381,593	\$0
<i>Subtotal: Bond issuance costs</i>	<i>\$625,593</i>	<i>\$625,593</i>	<i>\$0</i>
Total Uses	\$6,786,171	\$6,786,171	\$0

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phases #2-3 Major Improvement Area Refunding on May 9, 2023.

2 - According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phases #2-3 Major Improvement Area Refunding Bonds Cost Variances

As shown in Table II-A-2 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phases #1 Sources and Uses

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

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

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

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Table II-A-3
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1A Initial Estimated Budget¹	Phase #1B Initial Estimated Budget¹	Total Phase #1 Initial Estimated Budget¹	Actual Amount²	Variance
Estimated Bond par amount	\$8,750,000	\$3,750,000	\$12,500,000	\$12,500,000	\$0
Other funding sources ³	\$542,012	\$4,280,000	\$4,822,012	\$7,389,931	\$2,567,919
Total Sources	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919
					\$0
Uses of Funds					\$0
<i>Major Improvements</i>					
Road improvements	\$1,673,669	\$1,200,981	\$2,874,650	\$2,846,188	(\$28,462)
Water distribution system improvements	\$327,703	\$235,151	\$562,853	\$557,281	(\$5,573)
Sanitary sewer improvements	\$355,325	\$254,972	\$610,297	\$604,254	(\$6,043)
Storm drainage improvements	\$669,216	\$480,212	\$1,149,429	\$1,138,048	(\$11,381)
Other soft and miscellaneous costs	\$313,891	\$225,240	\$539,132	\$533,794	(\$5,338)
<i>Subtotal: Major Improvements</i>	<i>\$3,339,804</i>	<i>\$2,396,556</i>	<i>\$5,736,361</i>	<i>\$5,679,564</i>	<i>(\$56,796)</i>
<i>Additional Major Improvements</i>					
Road improvements	\$0	\$0	\$0	\$568,214	\$568,214
Water distribution system improvements	\$0	\$0	\$0	\$185,724	\$185,724
Sanitary sewer improvements	\$0	\$0	\$0	\$8,512	\$8,512
Storm drainage improvements	\$0	\$0	\$0	\$709,117	\$709,117
Other soft and miscellaneous costs	\$0	\$0	\$0	\$367,686	\$367,686
<i>Subtotal: Additional Major Improvements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,839,254</i>	<i>\$1,839,254</i>
<i>Phase I Improvements</i>					
Road improvements	\$1,161,501	\$1,503,499	\$2,665,000	\$2,665,000	\$0
Water distribution system improvements	\$344,310	\$445,690	\$790,000	\$790,000	\$0
Sanitary sewer improvements	\$475,061	\$614,939	\$1,090,000	\$1,090,000	\$0
Storm drainage improvements	\$642,857	\$832,143	\$1,475,000	\$1,475,000	\$0
Other soft and miscellaneous costs	\$1,093,354	\$1,415,285	\$2,508,639	\$2,508,639	\$0
<i>Subtotal: Phase I Improvements</i>	<i>\$3,717,083</i>	<i>\$4,811,556</i>	<i>\$8,528,639</i>	<i>\$8,528,639</i>	<i>\$0</i>
Estimated Bond issue costs	\$2,235,125	\$821,887	\$3,057,012	\$3,842,474	\$785,462
Total Uses	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919

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

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

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

Phase #1 Cost Variances

As shown in Table II-A-3 on the previous page, there are improvement cost increases of \$2,567,919 of which \$1,839,254 represent Additional Major Improvement Costs that were not originally considered for construction and the remainder of the costs increase is due to increased costs of issuance associated with the Phase #1B Bonds. The increase in public improvement costs were funded by the Developer.

Phase #1 Refunding Bonds Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #2-3 Major Improvement Area Refunding Bonds were equal to \$6,786,171. According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bond Closing Instruction Letter dated May 31, 2023, the actual costs of the Phase #1 Refunding Bonds remain unchanged.

Table II-A-4 below summarizes the updated sources and uses of funds required to issue the Phase #1 Refunding Bonds.

Table II-A-4
Updated Sources and Uses – Phase #1 Refunding Bonds

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$10,181,000	\$10,181,000	\$0
Available Trust Fund Balances	\$2,558,047	\$2,558,047	\$0
Total Sources	\$12,739,047	\$12,739,047	\$0
Uses of Funds			
Deposit to Escrow Fund for Phase #1 Refunding Bonds	\$11,741,619	\$11,741,619	\$0
<i>Subtotal</i>	<i>\$11,741,619</i>	<i>\$11,741,619</i>	<i>\$0</i>
<u>Estimated Bond issuance costs</u>			
Reserve Fund	\$207,592	\$207,592	\$0
Underwriter's Discount	\$213,620	\$213,620	\$0
Other estimated bond issuance costs	\$576,216	\$576,216	\$0
<i>Subtotal: Bond issuance costs</i>	<i>\$997,428</i>	<i>\$997,428</i>	<i>\$0</i>
Total Uses	\$12,739,047	\$12,739,047	\$0

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phase #1 Refunding on May 9, 2023.

2 - According to the Trustee records as of June 30, 2023 and the Phase #1 Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phase #1 Refunding Bonds Cost Variances

As shown in Table II-A-4 on the previous page, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phases #2 Sources and Uses

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

Table II-A-5 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Improvements, (2) establish the PID, and (3) issue the Phase #2 Bonds. The actual costs of the Phase #2 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

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

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Table II-A-5
Updated Sources and Uses – Phase #2

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance
Bond par amount	\$6,875,000	\$6,875,000	\$0
Other funding sources ³	\$3,427,894	\$3,411,253	(\$16,641)
Total Sources	\$10,302,894	\$10,286,253	(\$16,641)
Uses of Funds			
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$519,232	\$514,091	(\$5,141)
Water distribution system improvements	\$169,714	\$168,034	(\$1,680)
Sanitary sewer improvements	\$7,778	\$7,701	(\$77)
Storm drainage improvements	\$647,989	\$641,573	(\$6,416)
Other soft and miscellaneous costs	\$335,991	\$332,664	(\$3,327)
<i>Subtotal</i>	<i>\$1,680,704</i>	<i>\$1,664,063</i>	<i>(\$16,641)</i>
<i><u>Phase #2 Improvements</u></i>			
Road improvements	\$3,101,987	\$3,101,987	\$0
Water distribution system improvements	\$1,109,646	\$1,109,646	\$0
Sanitary sewer improvements	\$809,669	\$809,669	\$0
Storm drainage improvements	\$630,512	\$630,512	\$0
Other soft and miscellaneous costs	\$1,363,027	\$1,363,027	\$0
<i>Subtotal</i>	<i>\$7,014,841</i>	<i>\$7,014,841</i>	<i>(\$0)</i>
Estimated Bond issue costs	\$1,607,349	\$1,607,349	\$0
Total Uses	\$10,302,894	\$10,286,253	(\$16,641)

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

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

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

Phase #2 Cost Variances

As shown in Table II-A-5 above, there are no significant variances for the Phase #2 Improvement costs.

Phases #3 Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #3, adopted on June 9, 2020 the initial total estimated costs of the Phase #3 Improvements are estimated to be \$4,403,717. As described in the Amended and Restated Service and Assessment

Plan for Phase #3, the updated estimated costs of the Phase #3 Improvements were equal to \$5,209,749, representing an increase of \$806,032 from the initial total estimated costs.

Table II-A-6 below summarizes the estimated sources and uses of funds required to (1) construct the Phase #3 Improvements, (2) establish the PID, and (3) issue the Phase #3 Bonds. The updated estimated costs of the Phase #3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

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

Table II-A-6
Estimated Sources and Uses – Phase #3

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

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

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

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

Phase #3 Cost Variances

As shown in Table II-A-6 on the previous page, the increase in Phase #3 estimated costs is associated with estimated costs of issuance of the Phase #3 Bonds, which were funded by the Developer in a reduction of the Phase #3 Reimbursement Agreement.

B. FIVE YEAR SERVICE PLAN

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

Table II-B-1
Projected Annual Installments (2015-2029)

Assessment Year Ending 09/01¹	Phase #1 Projected Annual Installments	Phases #2-3 Projected Annual Installments	Phase #2 Projected Annual Installments	Phase #3 Projected Annual Installments
2015-2023	\$7,092,620	\$4,304,641	\$1,912,104	\$446,546
2024	\$482,630	\$178,166	\$464,542	\$214,132
2025	\$899,308	\$581,277	\$475,726	\$222,017
2026	\$898,822	\$566,564	\$483,460	\$226,527
2027	\$899,511	\$577,043	\$475,634	\$225,842
2028	\$899,266	\$585,305	\$468,092	\$220,167
2029	\$899,085	\$567,409	\$485,809	\$229,710
Total	\$12,071,242	\$7,360,405	\$4,765,367	\$1,784,941

1 - Assessment Years ending 2015-2023 represent actual Annual Installments billed. Assessment Year ending 2024 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits, if any. Assessment Years 2025-2029 represent projected future Annual Installments and do not include any available credits nor applicable TIRZ credits, if any.

C. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1A Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 5.11 percent for 2023-24. 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 Bonds (5.11 percent) plus an

additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #1 Annual Installments to be collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 on the following page.

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Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #1 Refunding Bonds
Interest payment on March 1, 2024	\$391,632
Interest payment on September 1, 2024	\$260,125
Principal payment on September 1, 2024	\$153,000
<i>Subtotal debt service on bonds</i>	<i>\$804,757</i>
Excess interest for additional interest reserves	\$50,905
Administrative Expenses	\$43,860
<i>Subtotal Expenses</i>	<i>\$899,522</i>
Available TIRZ Credit	(\$416,892)
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$416,892)</i>
Annual Installments	\$482,630

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 Refunding Bond interest due on March 1, 2024, in the amount of \$391,632 and on September 1, 2024, in the amount of \$260,125, which equal interest on the outstanding Phase #1 Assessments balance of \$10,181,000 for 271 days and 180 days, respectively, at an effective interest rate of 5.11 percent. Phase #1 Annual Installments to be collected include a principal amount of \$153,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #1 principal and interest in 2023-24 is equal to \$804,757.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$50,905, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$10,181,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 on the following page, the total Phase #1 administrative expenses to be collected for 2023-24 are estimated to be \$43,860.

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

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$31,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$2,110
Total	\$43,860

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$416,892 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023 as shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$207,592, which includes the Bond Reserve Requirement of \$207,592. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$37,010. Approximately \$37,010 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

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

According to the Amended and Restated Service and Assessment Plan, 427 units representing 374.80 total Equivalent Units were built within Phase #1 of the PID. As of May 31, 2023, two Parcels have prepaid their Phase #1 Assessment in full resulting in 1.73 Equivalent Units being paid off. As a result, 425 units representing 373.07 total Equivalent Units will be billed for the

2023-24 Phase #1 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,293.57 (i.e. (\$804,757 + \$50,905) ÷ 373.07 = \$2,293.57). The Administrative Expenses to be collected from each Equivalent Unit will be \$117.56 (i.e. \$43,860 ÷ 373.07 = \$117.56). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,411.13 (i.e. \$2,293.57 + \$117.56 = \$2,411.13). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,411.13 by the total estimated Equivalent Units for each Parcel in Phase #1 less the applicable TIRZ Credit, if any, as shown in Appendix C-1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-D-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
Lot Type 1 (70' Lot)	\$2,411.13	1.00	\$2,411.13
Lot Type 2 (60' Lot)	\$2,411.13	0.88	\$2,121.80
Lot Type 3 (50' Lot)	\$2,411.13	0.73	\$1,760.13

1 - Based on the current outstanding Equivalent Units

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

The list of Parcels within Phase #1 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

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

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Major Improvement Bonds, of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Major Improvement Refunding Bonds commencing with the issuance of the Phases #2-3 Major Improvement Refunding Bonds. The effective interest rate applicable for 2023-24 on the Phases #2-3 Major Improvement Refunding Bonds is 5.13 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt.

Accordingly, the effective interest rate on the Phases #2-3 Major Improvement Refunding Bonds (5.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Major Improvement 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 reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Area Annual Installments to be collected for 2023-24

The budget for Phases #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 on the following page.

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Table II-E-1
Budget for the Phases #2-3 Major Improvement Area Annual Installments
to be Collected for 2023-24

Descriptions	Phases #2-3 Refunding Bonds
Interest payment on March 1, 2024	\$209,114
Interest payment on September 1, 2024	\$138,895
Principal payment on September 1, 2024	\$138,000
<i>Subtotal debt service on bonds</i>	<i>\$486,009</i>
Excess interest for additional interest reserves	\$27,075
Administrative Expenses	\$55,080
<i>Subtotal Expenses</i>	<i>\$568,164</i>
Available TIRZ Credit	(\$389,997)
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$389,997)</i>
Annual Installments	\$178,166

Debt Service Payments

Annual Installments to be collected for principal and interest include Phases #2-3 Major Improvement Refunding Bond interest due on March 1, 2024, in the amount of \$209,114 and on September 1, 2024, in the amount of \$138,895, which equal interest on the outstanding Phases #2-3 Major Improvement Assessments balance of \$5,415,000 for 271 days and 180 days, respectively, at an effective interest rate of 5.13 percent. Phases #2-3 Major Improvement Annual Installments to be collected include a principal amount of \$138,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phases #2-3 Major Improvement principal and interest in 2023-24 is equal to \$486,009.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$27,075, which equals 0.5 percent interest on the outstanding Phases #2-3 Major Improvement Assessments balance of \$5,415,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-E-2 on the following page the total Phases #2-3 administrative expenses to be collected for 2023-24 are estimated to be \$55,080.

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

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$41,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$2,780
Total	\$55,080

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$389,997 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2023 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-3 Major Improvement Reserve Fund was \$125,700, which includes the Bond Reserve Requirement of \$125,700. As a result, there is not a significant excess balance to give a credit to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$50,388. Approximately \$50,388 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

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

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

According to the Amended and Restated Service and Assessment Plan, 614 units representing 502.88 total Equivalent Units were built within Phases #2-3 of the PID. As of May 31, 2023, two Parcels have prepaid the Phases #2-3 Major Improvement Assessment in full representing 1.46 prepaid Equivalent Units and two Parcels have partially prepaid the Phases #2-3 Major Improvement Assessment representing 0.19 prepaid Equivalent Units. The principal and interest portion to be collected per Equivalent Unit will be calculated using the outstanding Equivalent Units of 501.23 (i.e., $502.88 - 1.46 - 0.19 = 501.23$). Accordingly, the net principal and interest expense portion of Annual Installment to be collected from each Equivalent Unit will be \$1,023.65 (i.e., $(\$486,009 + \$27,075) \div 501.23 = \$1,023.65$). The administrative expense portion to be collected per Equivalent Unit will be calculated using the non-fully prepaid outstanding Equivalent units of 501.42 (i.e., $502.88 - 1.46 = 501.42$). Accordingly, the administrative expenses to be collected from each Equivalent Unit will be \$109.85 (i.e., $\$55,080 \div 501.42 = \109.85). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Phases #2-3 Major Improvement Area will be \$1,133.50 (i.e., $\$1,023.65 + \$109.85 = \$1,133.50$). The Annual Installment to be collected from each Parcel within the Phases #2-3 Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,133.50 by the total estimated Equivalent Units for each Parcel in the Phases #2-3 Major Improvement Area less the applicable TIRZ Credit, if any, as shown in Appendix D-1.

The Annual Installment due to be collected from each Land Use Class in Phase #2-3 for 2023-24 is shown in Table II-F-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment ²
Lot Type 1 (70' Lot)	\$1,133.50	1.00	\$1,133.50
Lot Type 2 (60' Lot)	\$1,133.50	0.88	\$997.48
Lot Type 3 (50' Lot)	\$1,133.50	0.73	\$827.45

1 - Based on the current outstanding Equivalent Units

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

The list of Parcels within the Phases #2-3 Major Improvement Area of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

G. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.61 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Bonds (5.61 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G-1 below.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #2 Bonds
Interest payment on March 1, 2024	\$186,570
Interest payment on September 1, 2024	\$186,570
Principal payment on September 1, 2024	\$50,000
<i>Subtotal debt service on bonds</i>	<i>\$423,141</i>
Administrative Expenses	\$26,275
Excess interest for additional interest reserves	\$33,277
<i>Subtotal Expenses</i>	<i>\$482,693</i>
Available reserve fund income	(\$18,151)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$18,151)</i>
Annual Installments	\$464,542

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$186,570 and on September 1, 2024 in the amount of \$186,570, which equal interest on the outstanding Phase #2 Assessments balance of \$6,655,376 for six months each and an effective interest rate of 5.61 percent. Annual Installments to be collected include a principal amount of \$50,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #2 principal and interest in 2023-24 is estimated to be equal to \$423,141.

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$33,277, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$6,655,376.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-G-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,275.

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

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$975
Total	\$26,275

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Reserve Fund was \$686,976, which includes the Bond Reserve Requirement of \$668,825 and an excess balance of \$18,151. Pursuant to Section 6.7(d) of the Phase #2 Bond Trust Indenture the excess balance of \$18,151 should be transferred to the Phase #2 Principal & Interest Account and used to pay interest on the Phase #2 Bonds on the next interest payment date. As a result, \$18,151 is available to pay a portion of the Phase #2 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #2 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$23,615. Approximately \$23,615 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

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

According to the Amended and Restated Service and Assessment Plan, 403 units representing 339.10 total Equivalent Units were built within Phase #2 of the PID. As of May 31, 2023, four Parcels have prepaid their Phase #2 Assessment in full resulting in 3.22 Equivalent Units being paid off. As a result, 399 units representing 335.88 total Equivalent Units will be billed for the

2023-24 Phase #2 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,304.83 (i.e. $(\$423,141 + \$33,277 - \$18,151) \div 335.88 = \$1,304.83$). The Administrative Expenses to be collected from each Equivalent Unit will be \$78.23 (i.e. $\$26,275 \div 335.88 = \78.23). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,383.06 (i.e. $\$1,304.83 + \$78.23 = \$1,383.06$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,383.06 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-H-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment
Lot Type 1 (70' Lot)	\$1,383.06	1.00	\$1,383.06
Lot Type 2 (60' Lot)	\$1,383.06	0.88	\$1,217.09
Lot Type 3 (50' Lot)	\$1,383.06	0.73	\$1,009.63

1 - Based on the current outstanding Equivalent Units

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #3 Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Bonds commencing with the issuance of the Phase #3 Bonds. The effective interest rate on the Phase #3 Bonds is 4.32 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3 Bonds (4.32 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual

Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #3 Annual Installments to be collected for 2023-24

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-I-1 below.

Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #3 Bonds
Interest payment on March 1, 2024	\$76,619
Interest payment on September 1, 2024	\$76,619
Principal payment on September 1, 2024	\$25,000
<i>Subtotal debt service on bonds</i>	<i>\$178,238</i>
Administrative Expenses	\$26,530
Excess interest for additional interest reserves	\$17,750
<i>Subtotal Expenses</i>	<i>\$222,518</i>
Available reserve fund income	(\$8,385)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$8,385)</i>
Annual Installments	\$214,132

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$76,619 and on September 1, 2024 in the amount of \$76,619, which equal interest on the outstanding Assessments balance of \$3,550,000 for six months each and an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$25,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$178,238.

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$17,750, which equals 0.5 percent interest on the outstanding Phase #3 Assessments balance of \$3,550,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,530.

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

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Trustee	\$3,750
Auditor	\$2,000
Contingency	\$780
Total	\$26,530

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #3 Reserve Fund was \$317,367, which includes the Bond Reserve Requirement of \$308,982 and an excess balance of \$8,385. Pursuant to Section 6.7(d) of the Phase #3 Bond Trust Indenture the excess balance of \$8,385 should be transferred to the Phase #3 Principal & Interest Account and used to pay interest on the Phase #3 Bonds on the next interest payment date. As a result, \$8,385 is available to pay a portion of the Phase #3 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #3 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$18,056. Approximately \$18,056 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #3 2023-24 Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

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

According to the Amended and Restated Service and Assessment Plan, 211 units, representing 163.78 total Equivalent Units, are built within Phase #3 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,145.45 (i.e. $(\$178,238 + \$17,750 - \$8,385) \div 163.78 = \$1,145.45$). The Administrative Expenses to be collected from each Equivalent Unit will be \$161.99 (i.e. $\$26,530 \div 163.78 = \161.99). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$1,307.44 (i.e. $\$1,145.45 + \$161.99 = \$1,307.44$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,307.44 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2023-24 is shown in Table II-J-1 below.

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

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment
Lot Type 2 (60' Lot)	\$1,307.44	0.88	\$1,150.55
Lot Type 3 (50' Lot)	\$1,307.44	0.73	\$954.43

¹ - Based on the current outstanding Equivalent Units

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

K. BOND REDEMPTION RELATED UPDATES

Phase #1A Bonds and #1B Bonds

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

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

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Refunding Bonds, the City reserves the right and option to redeem the Phase #1 Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates be fixed by the City, at the Redemption Price as defined 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 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-3 Major Improvement Bonds

The Phases #2-3 Major Improvement Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Refunding Bonds”) in the aggregate principal amount of \$5,415,000. The Phases #2-3 Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

Phases #2-3 Major Improvement Refunding Bonds

The Phases #2-3 Major Improvement Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phases #2-3 Major Improvement Refunding Bonds, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates be fixed by the City, at the Redemption Price as defined 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 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #2 Bonds

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

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

Phase #3 Bonds

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

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

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

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

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

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

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

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, two Parcels have prepaid their Phase #1 Assessment in full. Two Parcels have prepaid their Phases #2-3 Assessment in full and two Parcels have partially prepaid their Phases #2-3 Assessment. Four Parcels have prepaid their Phase #2 Assessment in full.

See Appendix B for a list of these prepaid Parcels.

Phase #1 Bond Extraordinary Optional Redemptions

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

Phase #2 Bond Extraordinary Optional Redemptions

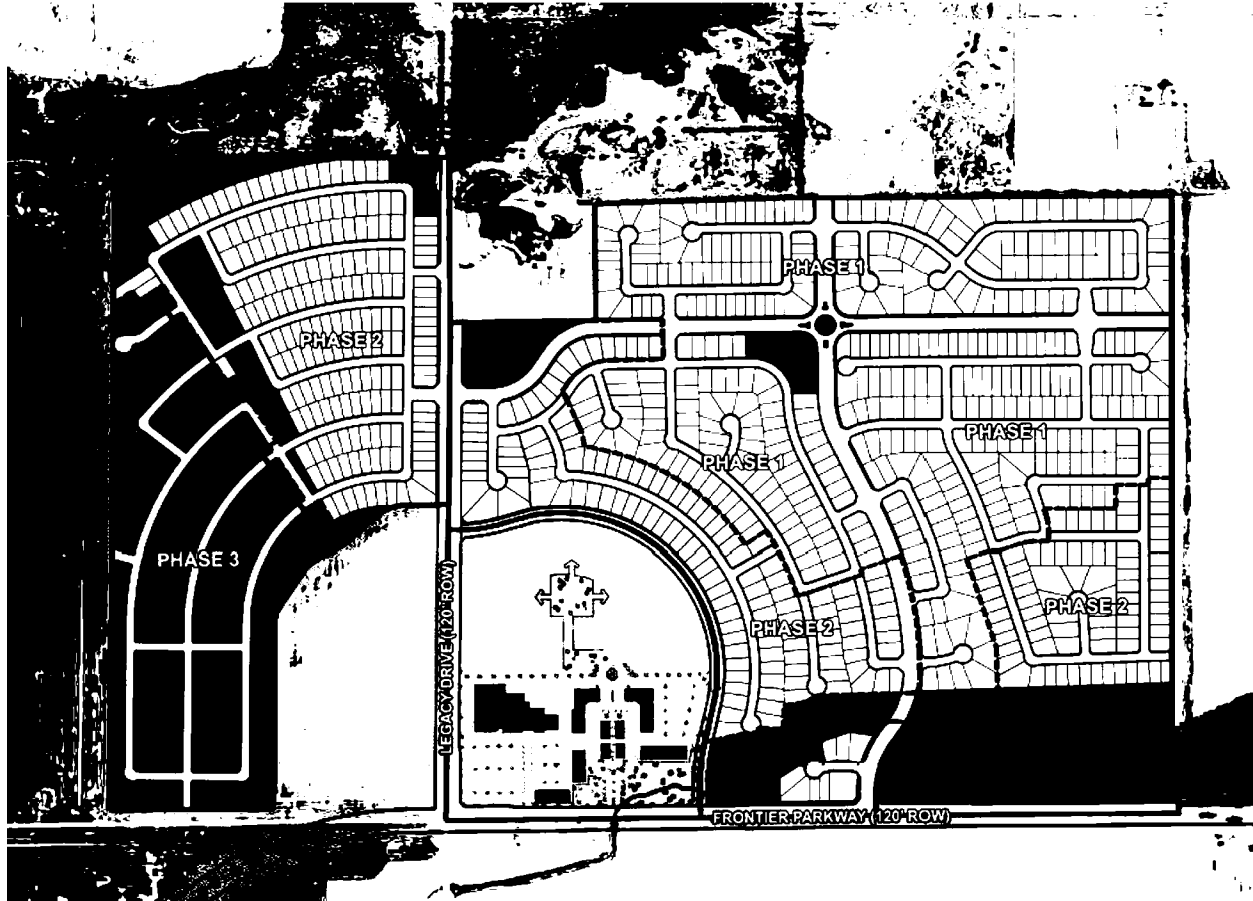
According to the Trustee, an extraordinary optional redemption of Phase #2 Bonds, in the amount of \$45,000, occurred March 1, 2021, based on prepaid Phase #2 Assessments received. In addition, an extraordinary optional redemption of Phase #2 Bonds, in the amount of \$15,000, occurred July 1, 2022, based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

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

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APPENDIX A
PID MAP

Appendix A



APPENDIX B
PREPAID PARCELS

Appendix B
List of Prepaid Parcels

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2733361	Phase #1	7/2019	\$32,083.78	Full
2733401	Phase #1	4/2020	\$23,079.40	Full
743101	Phase #2	8/2019	\$24,327.92	Full
2767356	Phase #2	8/2019	\$18,871.34	Partial
743132	Phase #2	3/2020	\$23,981.82	Full
2796887	Phase #2	1/2022	\$18,401.64	Partial

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

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL – 2023-24

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733232	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$962.14)	\$797.99
2733251	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$952.93)	\$807.19
2733252	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,076.80)	\$683.33
2733253	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$552.57)	\$1,207.55
2733254	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$939.97)	\$820.16
2733255	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$978.58)	\$781.55
2733256	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,202.28)	\$557.84
2733257	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,176.91)	\$583.21
2733258	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$738.07)	\$1,022.06
2733259	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$956.53)	\$803.60
2733260	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,110.88)	\$649.24
2733261	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$913.80)	\$846.33
2733262	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.23)	\$788.90
2733234	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,236.66)	\$523.46
2733263	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,082.20)	\$677.92
2733264	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$880.11)	\$880.02
2733265	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$491.91)	\$1,268.22
2733266	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$932.27)	\$827.86
2733267	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,145.51)	\$614.62
2733268	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$902.16)	\$857.97
2733269	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,231.90)	\$528.22
2733270	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$871.23)	\$888.89
2733271	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,039.16)	\$720.97
2733272	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$898.34)	\$861.79
2733273	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$960.45)	\$799.68
2733274	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$968.07)	\$792.06
2733235	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,200.18)	\$559.94
2733275	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$941.83)	\$818.30
2733276	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$799.68)	\$960.44
2733277	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,189.71)	\$570.41
2733278	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$738.07)	\$1,022.06
2733279	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,224.44)	\$535.69
2733280	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$959.34)	\$800.79
2733281	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$801.34)	\$958.79
2733282	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$545.15)	\$1,214.97
2733283	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,267.63)	\$492.50
2733284	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$853.25)	\$906.87
2733285	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$889.36)	\$870.77
2733286	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$731.27)	\$1,028.86
2733287	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$998.19)	\$761.93
2733288	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$946.73)	\$813.40
2733289	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$725.15)	\$1,034.97
2733290	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$880.50)	\$879.63
2733291	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.77)	\$804.36
2733292	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$792.46)	\$967.66
2733293	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$849.35)	\$910.78
2733294	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$907.96)	\$852.17
2733295	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	\$0.00	\$1,760.13
2733296	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$886.92)	\$873.21
2733297	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$967.58)	\$792.55
2733298	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.18)	\$1,074.62
2733299	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,039.83)	\$1,081.97
2733300	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,139.71)	\$982.09
2733301	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,129.02)	\$992.78
2733302	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$941.87)	\$1,179.93
2733303	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$898.14)	\$1,223.65
2733304	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$823.84)	\$1,297.96
2733305	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,030.75)	\$1,091.04
2733236	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.82)	\$1,300.31
2733306	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,157.59)	\$1,253.55
2733307	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,298.20)	\$1,112.93
2733308	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$977.02)	\$1,434.12
2733309	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,228.73)	\$1,182.40
2733310	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,063.87)	\$1,347.27
2733311	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,098.45)	\$1,312.68
2733312	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,061.64)	\$1,349.50
2733313	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,382.25)	\$1,028.88
2733314	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,240.21)	\$1,170.93

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733315	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$945.17)	\$1,465.97
2733316	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$899.22)	\$1,511.91
2733317	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,222.62)	\$1,188.52
2733318	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,409.51)	\$1,001.62
2733319	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,029.17)	\$1,381.97
2733320	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,358.79)	\$1,052.34
2733321	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$974.77)	\$1,436.37
2733322	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,129.34)	\$1,281.79
2733323	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,409.11)	\$1,002.03
2733324	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,366.13)	\$1,045.01
2733325	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$929.57)	\$1,481.56
2733326	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$283.20)	\$2,127.93
2733327	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,066.07)	\$1,345.07
2733328	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,300.30)	\$1,110.83
2733329	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$267.34)	\$2,143.80
2733330	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$926.25)	\$1,484.88
2733331	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,440.52)	\$970.61
2733332	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$855.86)	\$1,555.27
2733333	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,469.80)	\$941.33
2733334	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,238.12)	\$1,173.02
2733335	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$261.49)	\$2,149.64
2733336	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.51)	\$1,300.63
2733337	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733237	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,439.66)	\$971.48
2733338	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$908.37)	\$1,502.77
2733339	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$264.16)	\$2,146.97
2733340	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$301.71)	\$2,109.43
2733341	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
2733342	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
2733343	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$264.16)	\$2,146.97
2733344	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,483.20)	\$927.93
2733345	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,053.94)	\$1,357.19
2733346	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$433.97)	\$1,977.17
2733347	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$978.97)	\$1,432.16
2733348	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,071.68)	\$1,339.45
2733349	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,171.25)	\$1,239.89
2733350	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,050.63)	\$1,360.50
2733351	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,540.69)	\$870.44
2733352	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,062.48)	\$1,348.66
2733353	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$983.10)	\$1,428.04
2733354	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,512.03)	\$899.10
2733355	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$253.06)	\$2,158.07
2733356	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,405.03)	\$1,006.10
2733357	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$313.32)	\$2,097.81
2733358	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$262.45)	\$2,148.69
2733238	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$465.08)	\$1,946.05
2733359	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,037.24)	\$1,373.90
2733360	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,482.07)	\$929.06
2733361	70'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733362	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,263.18)	\$1,147.96
2733363	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$998.15)	\$1,412.98
2733364	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,628.25)	\$782.88
2733365	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,231.23)	\$1,179.90
2733366	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,494.21)	\$916.92
2733367	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733368	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,182.92)	\$1,228.22
2733369	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,115.27)	\$1,295.87
2733370	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,154.48)	\$1,256.66
2733371	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,091.75)	\$1,319.38
2733372	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$948.63)	\$1,462.50
2733373	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$923.41)	\$1,487.73
2733374	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,107.45)	\$1,303.68
2733375	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,070.07)	\$1,341.07
2733376	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,186.64)	\$1,224.49
2733377	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$921.49)	\$1,489.64
2733378	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.88)	\$1,300.25
2733379	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$275.31)	\$2,135.83
2733380	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,129.34)	\$1,281.79

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733381	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,037.15)	\$1,373.98
2733382	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,161.55)	\$1,249.58
2733239	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$890.69)	\$869.44
2733383	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.77)	\$804.36
2733384	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,140.81)	\$619.32
2733385	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,073.59)	\$686.54
2733386	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.34)	\$788.79
2733387	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$949.18)	\$810.95
2733388	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,053.34)	\$706.79
2733389	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$891.70)	\$868.42
2733390	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.23)	\$788.90
2733391	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.40)	\$815.72
2733392	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,183.74)	\$576.39
2733393	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,190.18)	\$569.95
2733394	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,224.28)	\$535.84
2733395	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,098.02)	\$662.10
2733396	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,157.15)	\$602.98
2733397	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$946.73)	\$813.40
2733398	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,106.01)	\$654.11
2733399	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,216.95)	\$543.17
2733240	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$837.73)	\$922.39
2733400	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$735.99)	\$1,024.14
2733401	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733402	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$469.07)	\$1,291.06
2733403	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$735.59)	\$1,024.54
2733404	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.10)	\$816.02
2733405	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$922.23)	\$837.90
2733406	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$994.13)	\$766.00
2733407	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$876.04)	\$884.08
2733408	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.66)	\$815.46
2733409	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$727.51)	\$1,032.62
2733410	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$753.74)	\$1,006.39
2733411	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$990.63)	\$769.49
2733412	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,012.88)	\$747.25
2733413	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,217.66)	\$542.47
2733414	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,323.90)	\$436.22
2733415	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$987.50)	\$772.63
2733416	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$796.05)	\$964.08
2733417	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$881.64)	\$878.49
2733418	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,066.86)	\$693.27
2733419	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,065.63)	\$694.50
2733420	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$924.18)	\$835.94
2733421	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,206.51)	\$553.61
2733422	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$857.90)	\$902.22
2733423	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,010.53)	\$749.60
2733424	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$890.59)	\$869.54
2733425	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$887.42)	\$872.71
2733426	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,181.32)	\$578.81
2733427	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,280.26)	\$479.86
2733428	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.45)	\$804.67
2733429	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$733.97)	\$1,026.16
2733430	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$746.31)	\$1,013.82
2733431	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$799.68)	\$960.44
2733432	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$727.70)	\$1,032.43
2733433	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$895.27)	\$864.85
2733434	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$929.57)	\$830.55
2733435	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$740.04)	\$1,020.09
2733436	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$888.16)	\$871.97
2733437	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$367.11)	\$1,393.02
2733438	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,117.30)	\$642.83
2733439	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$899.12)	\$861.01
2733440	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$803.10)	\$957.02
2733441	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,249.20)	\$510.93
2733442	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$757.85)	\$1,002.28
2733443	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,391.89)	\$368.24
2733444	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$945.83)	\$814.30
2733445	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$446.63)	\$1,313.50
2733446	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$802.97)	\$957.16

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733447	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$830.75)	\$929.37
2733448	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$902.62)	\$857.50
2733449	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$993.51)	\$766.62
2733450	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,389.14)	\$370.99
2733451	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,282.61)	\$477.51
2733452	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$840.58)	\$919.55
2733453	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$68.68)	\$1,691.45
2733454	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.28)	\$815.85
2726852	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,411.80)	\$999.33
2726853	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$895.63)	\$1,515.50
2726854	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	\$0.00	\$1,760.13
2726855	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$725.59)	\$1,034.54
2726856	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$972.72)	\$777.41
2726857	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$945.61)	\$814.52
2726858	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$385.60)	\$1,736.20
2726859	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$409.16)	\$1,712.64
2726860	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,194.46)	\$927.34
2726865	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,273.34)	\$1,137.80
2726878	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,066.56)	\$1,344.58
2726879	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,383.36)	\$1,027.77
2726880	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,055.17)	\$1,355.97
2726881	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$995.28)	\$1,415.85
2726882	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,311.29)	\$1,099.84
2726883	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$622.38)	\$1,788.75
2726884	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,177.15)	\$1,233.98
2726885	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,312.43)	\$1,098.70
2726886	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,197.97)	\$1,213.16
2726887	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,402.96)	\$1,008.17
2726888	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,316.77)	\$1,094.36
2726889	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,182.86)	\$1,228.27
2726890	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,472.84)	\$938.29
2726891	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$905.53)	\$1,505.60
2726892	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,159.66)	\$1,251.47
2726893	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$851.84)	\$1,559.30
2726894	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$936.93)	\$1,474.21
2726895	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$893.37)	\$1,517.77
2726896	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,214.82)	\$1,196.31
2726897	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,120.93)	\$1,290.20
2726898	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,320.15)	\$1,090.98
2726899	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$988.38)	\$1,422.76
2726900	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$873.80)	\$1,537.33
2726901	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,374.14)	\$747.66
2726902	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,244.00)	\$877.79
2726903	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$931.36)	\$1,190.43
2726904	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$465.15)	\$1,656.65
2726905	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,259.74)	\$862.05
2726906	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,133.38)	\$988.42
2726907	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,132.00)	\$989.80
2726908	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.27)	\$968.53
2726909	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$911.22)	\$1,210.58
2726910	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.46)	\$1,074.34
2726911	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,146.32)	\$975.48
2726912	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$875.80)	\$1,246.00
2726913	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,006.71)	\$1,115.09
2726914	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$828.81)	\$1,292.99
2726915	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$915.32)	\$1,206.48
2726916	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,442.32)	\$679.47
2726866	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$781.32)	\$1,629.81
2726917	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,069.31)	\$1,341.82
2726918	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$837.16)	\$1,573.97
2726919	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,298.06)	\$1,113.07
2726920	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,215.29)	\$1,195.84
2726921	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,080.46)	\$1,330.68
2726922	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$870.40)	\$1,540.73
2726867	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.64)	\$1,074.16
2726923	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$879.15)	\$1,242.65
2726924	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$632.04)	\$1,489.75
2726868	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$938.17)	\$1,183.63

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2726925	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	\$0.00	\$2,121.80
2726926	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$896.99)	\$1,224.81
2726927	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,009.10)	\$1,112.70
2726928	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,155.65)	\$966.15
2726929	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	\$0.00	\$2,121.80
2726870	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,176.72)	\$945.08
2726964	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$879.13)	\$1,242.67
2726965	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$624.96)	\$1,496.83
2726966	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$967.63)	\$1,154.17
2726967	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,255.89)	\$865.91
2726968	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,196.09)	\$925.70
2726869	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$662.50)	\$1,459.30
2726930	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,070.80)	\$1,051.00
2726931	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$938.29)	\$1,183.51
2726932	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$700.74)	\$1,421.06
2726933	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$668.82)	\$1,452.98
2726934	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,315.43)	\$806.37
2726935	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,442.71)	\$679.08
2726936	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$797.27)	\$1,324.53
2726937	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,071.12)	\$1,050.68
2726938	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,129.10)	\$992.70
2726939	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$893.97)	\$1,227.83
2726940	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,298.45)	\$823.35
2726941	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,321.59)	\$800.20
2726942	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,196.24)	\$925.55
2726943	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$455.49)	\$1,666.31
2726944	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,096.67)	\$1,025.12
2726945	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,091.84)	\$1,029.96
2726946	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,156.84)	\$964.95
2726947	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$814.67)	\$1,307.13
2726948	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,337.83)	\$783.97
2726949	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$624.54)	\$1,497.25
2726950	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$978.50)	\$1,143.29
2726951	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$752.42)	\$1,369.38
2726952	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,151.33)	\$970.47
2726953	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,111.72)	\$1,010.08
2726954	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$906.61)	\$1,215.18
2726955	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,045.47)	\$1,076.33
2726956	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$837.40)	\$1,284.39
2726957	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$833.02)	\$1,288.78
2726958	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.99)	\$967.81
2726959	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,146.32)	\$975.48
2726960	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$911.22)	\$1,210.58
2726961	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$947.13)	\$1,174.67
2726962	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,144.63)	\$977.17
2726963	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$599.41)	\$1,522.39
2726871	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$903.94)	\$1,217.85
2726969	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$915.32)	\$1,206.48
2726970	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,304.58)	\$817.22
2726971	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$576.84)	\$1,544.96
2726972	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,024.69)	\$1,097.11
2726973	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$919.76)	\$1,202.04
2726974	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$688.61)	\$1,433.19
2726975	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$706.36)	\$1,415.44
2726976	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,259.74)	\$862.05
2726977	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$838.79)	\$1,283.00
2726872	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$82.00)	\$2,039.80
2726978	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$892.27)	\$1,229.53
2726979	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,210.45)	\$911.35
2726980	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,350.43)	\$771.37
2726981	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.35)	\$968.45
2726982	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,264.83)	\$856.96
2726983	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$825.47)	\$1,296.32
2726984	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$951.54)	\$1,170.25
2732818	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,621.08)	\$500.72
2732944	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,103.41)	\$1,307.72
2732945	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$931.41)	\$1,190.39
2732946	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,557.57)	\$564.23

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2732947	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,093.73)	\$1,028.07
2732948	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,131.66)	\$990.13
2732949	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,337.18)	\$784.61
2732950	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,072.91)	\$1,048.89
2732951	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$910.36)	\$1,211.44
2732952	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,170.74)	\$951.06
2732953	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$412.27)	\$1,709.52
2732954	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$545.12)	\$1,576.68
2732955	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,066.78)	\$1,055.01
2732956	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2732957	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$975.01)	\$1,146.79
2732958	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,083.45)	\$1,038.35
2732959	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$943.36)	\$1,178.24
2732960	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,303.48)	\$818.32
2732961	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,065.37)	\$1,056.43
2732962	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,533.49)	\$588.31
2732963	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,177.32)	\$1,233.81
2732964	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$905.10)	\$1,216.70
2732965	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$551.31)	\$1,859.83
2732966	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,118.04)	\$1,003.76
2732967	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,112.12)	\$1,009.67
2732968	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,073.69)	\$1,048.11
2732969	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,131.66)	\$1,279.47
2732970	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$958.82)	\$1,162.98
2732819	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,121.82)	\$999.98
2732971	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,387.55)	\$1,023.58
2732972	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$973.18)	\$1,437.95
2732973	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$974.42)	\$1,436.71
2732974	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,025.62)	\$1,096.18
2732975	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$891.67)	\$1,519.46
2732976	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$990.09)	\$1,421.04
2732977	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,133.46)	\$988.33
2732978	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2732979	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,106.70)	\$1,015.10
2732980	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,149.10)	\$972.70
2732981	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$644.67)	\$1,477.13
2732982	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,084.07)	\$1,037.73
2732983	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$747.17)	\$1,374.62
2732984	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,194.19)	\$927.61
2732985	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,102.06)	\$1,019.74
2732986	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,199.09)	\$922.71
2732987	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,089.93)	\$1,031.87
2732988	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,145.77)	\$976.03
2732989	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,599.49)	\$522.31
2732990	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,093.73)	\$1,028.07
2732991	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,115.78)	\$1,295.35
2732992	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,535.96)	\$875.17
2732993	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,049.19)	\$1,361.94
2732994	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,560.83)	\$850.30
2732995	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,524.97)	\$886.16
2732996	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,108.88)	\$1,302.25
2732997	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,075.50)	\$1,335.64
2732998	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,172.14)	\$1,239.00
2732999	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$575.11)	\$1,546.69
2733000	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,080.28)	\$1,041.52
2733001	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733002	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,516.51)	\$605.29
2733003	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$250.46)	\$2,160.68
2733004	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,172.14)	\$949.66
2733005	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,367.78)	\$754.01
2733006	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,144.26)	\$1,266.88
2733007	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,028.25)	\$1,382.89
2733008	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,136.97)	\$984.82
2733009	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,078.69)	\$1,043.11
2733010	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,102.86)	\$1,308.28
2733011	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$718.33)	\$1,403.47
2733012	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,027.11)	\$1,094.68
2733013	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,061.88)	\$1,349.25

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733014	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,125.58)	\$1,285.55
2732817	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,054.19)	\$1,356.95
2732931	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,126.01)	\$1,285.12
2732932	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,067.36)	\$1,343.77
2732933	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$982.90)	\$1,428.23
2732934	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,137.39)	\$1,273.75
2732935	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,107.98)	\$1,303.16
2732936	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$962.04)	\$1,449.10
2732937	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,134.72)	\$987.08
2732938	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$994.23)	\$1,416.90
2732939	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,048.43)	\$1,362.71
2732940	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,057.84)	\$1,063.96
2732941	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,046.90)	\$1,364.23
2732942	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,072.96)	\$1,338.17
2732943	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$932.00)	\$1,189.80
2732820	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,423.09)	\$698.71
2733017	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,142.41)	\$1,268.72
2733018	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$249.98)	\$1,871.82
2733019	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
Total		373.07	373.07	\$10,181,000	\$153,000.00	\$651,756.51	\$50,905.00	\$43,860.00	(\$416,891.82)	\$482,629.70

APPENDIX C-2
PHASE #1 TIRZ CALCULATION

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2733232	\$39.09	\$2,781.01	\$2,741.92	(\$962.14)	(\$962.14)
2733251	\$39.09	\$2,754.77	\$2,715.68	(\$952.93)	(\$952.93)
2733252	\$39.09	\$3,107.77	\$3,068.68	(\$1,076.80)	(\$1,076.80)
2733253	\$39.09	\$1,613.82	\$1,574.73	(\$552.57)	(\$552.57)
2733254	\$39.09	\$2,717.82	\$2,678.73	(\$939.97)	(\$939.97)
2733255	\$39.09	\$2,827.85	\$2,788.76	(\$978.58)	(\$978.58)
2733256	\$39.09	\$3,465.37	\$3,426.28	(\$1,202.28)	(\$1,202.28)
2733257	\$39.09	\$3,393.07	\$3,353.98	(\$1,176.91)	(\$1,176.91)
2733258	\$39.09	\$2,142.44	\$2,103.35	(\$738.07)	(\$738.07)
2733259	\$39.09	\$2,765.01	\$2,725.92	(\$956.53)	(\$956.53)
2733260	\$39.09	\$3,204.90	\$3,165.81	(\$1,110.88)	(\$1,110.88)
2733261	\$39.09	\$2,643.24	\$2,604.15	(\$913.80)	(\$913.80)
2733262	\$39.09	\$2,806.90	\$2,767.81	(\$971.23)	(\$971.23)
2733234	\$39.09	\$3,563.35	\$3,524.26	(\$1,236.66)	(\$1,236.66)
2733263	\$39.09	\$3,123.17	\$3,084.08	(\$1,082.20)	(\$1,082.20)
2733264	\$39.09	\$2,547.23	\$2,508.14	(\$880.11)	(\$880.11)
2733265	\$39.09	\$1,440.93	\$1,401.84	(\$491.91)	(\$491.91)
2733266	\$39.09	\$2,695.88	\$2,656.79	(\$932.27)	(\$932.27)
2733267	\$39.09	\$3,303.58	\$3,264.49	(\$1,145.51)	(\$1,145.51)
2733268	\$39.09	\$2,610.08	\$2,570.99	(\$902.16)	(\$902.16)
2733269	\$39.09	\$3,549.78	\$3,510.69	(\$1,231.90)	(\$1,231.90)
2733270	\$39.09	\$2,521.94	\$2,482.85	(\$871.23)	(\$871.23)
2733271	\$39.09	\$3,000.49	\$2,961.40	(\$1,039.16)	(\$1,039.16)
2733272	\$39.09	\$2,599.18	\$2,560.09	(\$898.34)	(\$898.34)
2733273	\$39.09	\$2,776.19	\$2,737.10	(\$960.45)	(\$960.45)
2733274	\$39.09	\$2,797.91	\$2,758.82	(\$968.07)	(\$968.07)
2733235	\$39.09	\$3,459.39	\$3,420.30	(\$1,200.18)	(\$1,200.18)
2733275	\$39.09	\$2,723.12	\$2,684.03	(\$941.83)	(\$941.83)
2733276	\$39.09	\$2,318.04	\$2,278.95	(\$799.68)	(\$799.68)
2733277	\$39.09	\$3,429.55	\$3,390.46	(\$1,189.71)	(\$1,189.71)
2733278	\$39.09	\$2,142.44	\$2,103.35	(\$738.07)	(\$738.07)
2733279	\$39.09	\$3,528.50	\$3,489.41	(\$1,224.44)	(\$1,224.44)
2733280	\$39.09	\$2,773.02	\$2,733.93	(\$959.34)	(\$959.34)
2733281	\$39.09	\$2,322.75	\$2,283.66	(\$801.34)	(\$801.34)
2733282	\$39.09	\$1,592.67	\$1,553.58	(\$545.15)	(\$545.15)
2733283	\$39.09	\$3,651.59	\$3,612.50	(\$1,267.63)	(\$1,267.63)
2733284	\$39.09	\$2,470.70	\$2,431.61	(\$853.25)	(\$853.25)
2733285	\$39.09	\$2,573.60	\$2,534.51	(\$889.36)	(\$889.36)
2733286	\$39.09	\$2,123.06	\$2,083.97	(\$731.27)	(\$731.27)
2733287	\$39.09	\$2,883.75	\$2,844.66	(\$998.19)	(\$998.19)
2733288	\$39.09	\$2,737.08	\$2,697.99	(\$946.73)	(\$946.73)
2733289	\$39.09	\$2,105.64	\$2,066.55	(\$725.15)	(\$725.15)
2733290	\$39.09	\$2,548.35	\$2,509.26	(\$880.50)	(\$880.50)
2733291	\$39.09	\$2,762.85	\$2,723.76	(\$955.77)	(\$955.77)
2733292	\$39.09	\$2,297.46	\$2,258.37	(\$792.46)	(\$792.46)
2733293	\$39.09	\$2,459.58	\$2,420.49	(\$849.35)	(\$849.35)
2733294	\$39.09	\$2,626.60	\$2,587.51	(\$907.96)	(\$907.96)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733295	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733296	\$39.09	\$2,566.63	\$2,527.54	(\$886.92)	(\$886.92)
2733297	\$39.09	\$2,796.51	\$2,757.42	(\$967.58)	(\$967.58)
2733298	\$39.09	\$3,023.36	\$2,984.27	(\$1,047.18)	(\$1,047.18)
2733299	\$39.09	\$3,002.41	\$2,963.32	(\$1,039.83)	(\$1,039.83)
2733300	\$39.09	\$3,287.05	\$3,247.96	(\$1,139.71)	(\$1,139.71)
2733301	\$39.09	\$3,256.59	\$3,217.50	(\$1,129.02)	(\$1,129.02)
2733302	\$39.09	\$2,723.24	\$2,684.15	(\$941.87)	(\$941.87)
2733303	\$39.09	\$2,598.63	\$2,559.54	(\$898.14)	(\$898.14)
2733304	\$39.09	\$2,386.87	\$2,347.78	(\$823.84)	(\$823.84)
2733305	\$39.09	\$2,976.54	\$2,937.45	(\$1,030.75)	(\$1,030.75)
2733236	\$39.09	\$3,204.73	\$3,165.64	(\$1,110.82)	(\$1,110.82)
2733306	\$39.09	\$3,337.99	\$3,298.90	(\$1,157.59)	(\$1,157.59)
2733307	\$39.09	\$3,738.73	\$3,699.64	(\$1,298.20)	(\$1,298.20)
2733308	\$39.09	\$2,823.40	\$2,784.31	(\$977.02)	(\$977.02)
2733309	\$39.09	\$3,540.75	\$3,501.66	(\$1,228.73)	(\$1,228.73)
2733310	\$39.09	\$3,070.91	\$3,031.82	(\$1,063.87)	(\$1,063.87)
2733311	\$39.09	\$3,169.47	\$3,130.38	(\$1,098.45)	(\$1,098.45)
2733312	\$39.09	\$3,064.55	\$3,025.46	(\$1,061.64)	(\$1,061.64)
2733313	\$39.09	\$3,978.24	\$3,939.15	(\$1,382.25)	(\$1,382.25)
2733314	\$39.09	\$3,573.45	\$3,534.36	(\$1,240.21)	(\$1,240.21)
2733315	\$39.09	\$2,732.64	\$2,693.55	(\$945.17)	(\$945.17)
2733316	\$39.09	\$2,601.71	\$2,562.62	(\$899.22)	(\$899.22)
2733317	\$39.09	\$3,523.32	\$3,484.23	(\$1,222.62)	(\$1,222.62)
2733318	\$39.09	\$4,055.94	\$4,016.85	(\$1,409.51)	(\$1,409.51)
2733319	\$39.09	\$2,972.02	\$2,932.93	(\$1,029.17)	(\$1,029.17)
2733320	\$39.09	\$3,911.40	\$3,872.31	(\$1,358.79)	(\$1,358.79)
2733321	\$39.09	\$2,816.99	\$2,777.90	(\$974.77)	(\$974.77)
2733322	\$39.09	\$3,257.50	\$3,218.41	(\$1,129.34)	(\$1,129.34)
2733323	\$39.09	\$4,054.78	\$4,015.69	(\$1,409.11)	(\$1,409.11)
2733324	\$39.09	\$3,932.29	\$3,893.20	(\$1,366.13)	(\$1,366.13)
2733325	\$39.09	\$2,688.20	\$2,649.11	(\$929.57)	(\$929.57)
2733326	\$39.09	\$846.16	\$807.07	(\$283.20)	(\$283.20)
2733327	\$39.09	\$3,077.18	\$3,038.09	(\$1,066.07)	(\$1,066.07)
2733328	\$39.09	\$3,744.71	\$3,705.62	(\$1,300.30)	(\$1,300.30)
2733329	\$39.09	\$800.95	\$761.86	(\$267.34)	(\$267.34)
2733330	\$39.09	\$2,678.73	\$2,639.64	(\$926.25)	(\$926.25)
2733331	\$39.09	\$4,144.30	\$4,105.21	(\$1,440.52)	(\$1,440.52)
2733332	\$39.09	\$2,478.13	\$2,439.04	(\$855.86)	(\$855.86)
2733333	\$39.09	\$4,227.74	\$4,188.65	(\$1,469.80)	(\$1,469.80)
2733334	\$39.09	\$3,567.49	\$3,528.40	(\$1,238.12)	(\$1,238.12)
2733335	\$39.09	\$784.28	\$745.19	(\$261.49)	(\$261.49)
2733336	\$39.09	\$3,203.82	\$3,164.73	(\$1,110.51)	(\$1,110.51)
2733337	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733237	\$39.09	\$4,141.84	\$4,102.75	(\$1,439.66)	(\$1,439.66)
2733338	\$39.09	\$2,627.76	\$2,588.67	(\$908.37)	(\$908.37)
2733339	\$39.09	\$791.89	\$752.80	(\$264.16)	(\$264.16)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2733340	\$39.09	\$898.89	\$859.80	(\$301.71)	(\$301.71)
2733341	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
2733342	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
2733343	\$39.09	\$791.89	\$752.80	(\$264.16)	(\$264.16)
2733344	\$39.09	\$4,265.93	\$4,226.84	(\$1,483.20)	(\$1,483.20)
2733345	\$39.09	\$3,042.63	\$3,003.54	(\$1,053.94)	(\$1,053.94)
2733346	\$39.09	\$1,275.81	\$1,236.72	(\$433.97)	(\$433.97)
2733347	\$39.09	\$2,828.97	\$2,789.88	(\$978.97)	(\$978.97)
2733348	\$39.09	\$3,093.18	\$3,054.09	(\$1,071.68)	(\$1,071.68)
2733349	\$39.09	\$3,376.92	\$3,337.83	(\$1,171.25)	(\$1,171.25)
2733350	\$39.09	\$3,033.20	\$2,994.11	(\$1,050.63)	(\$1,050.63)
2733351	\$39.09	\$4,429.77	\$4,390.68	(\$1,540.69)	(\$1,540.69)
2733352	\$39.09	\$3,066.95	\$3,027.86	(\$1,062.48)	(\$1,062.48)
2733353	\$39.09	\$2,840.73	\$2,801.64	(\$983.10)	(\$983.10)
2733354	\$39.09	\$4,348.10	\$4,309.01	(\$1,512.03)	(\$1,512.03)
2733355	\$39.09	\$760.26	\$721.17	(\$253.06)	(\$253.06)
2733356	\$39.09	\$4,043.17	\$4,004.08	(\$1,405.03)	(\$1,405.03)
2733357	\$39.09	\$932.00	\$892.91	(\$313.32)	(\$313.32)
2733358	\$39.09	\$787.01	\$747.92	(\$262.45)	(\$262.45)
2733238	\$39.09	\$1,364.49	\$1,325.40	(\$465.08)	(\$465.08)
2733359	\$39.09	\$2,995.02	\$2,955.93	(\$1,037.24)	(\$1,037.24)
2733360	\$39.09	\$4,262.72	\$4,223.63	(\$1,482.07)	(\$1,482.07)
2733361	\$39.09	\$2,091.22	\$2,052.13	(\$720.09)	PREPAID
2733362	\$39.09	\$3,638.91	\$3,599.82	(\$1,263.18)	(\$1,263.18)
2733363	\$39.09	\$2,883.63	\$2,844.54	(\$998.15)	(\$998.15)
2733364	\$39.09	\$4,679.31	\$4,640.22	(\$1,628.25)	(\$1,628.25)
2733365	\$39.09	\$3,547.87	\$3,508.78	(\$1,231.23)	(\$1,231.23)
2733366	\$39.09	\$4,297.32	\$4,258.23	(\$1,494.21)	(\$1,494.21)
2733367	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733368	\$39.09	\$3,410.18	\$3,371.09	(\$1,182.92)	(\$1,182.92)
2733369	\$39.09	\$3,217.39	\$3,178.30	(\$1,115.27)	(\$1,115.27)
2733370	\$39.09	\$3,329.13	\$3,290.04	(\$1,154.48)	(\$1,154.48)
2733371	\$39.09	\$3,150.37	\$3,111.28	(\$1,091.75)	(\$1,091.75)
2733372	\$39.09	\$2,742.52	\$2,703.43	(\$948.63)	(\$948.63)
2733373	\$39.09	\$2,670.62	\$2,631.53	(\$923.41)	(\$923.41)
2733374	\$39.09	\$3,195.12	\$3,156.03	(\$1,107.45)	(\$1,107.45)
2733375	\$39.09	\$3,088.58	\$3,049.49	(\$1,070.07)	(\$1,070.07)
2733376	\$39.09	\$3,420.79	\$3,381.70	(\$1,186.64)	(\$1,186.64)
2733377	\$39.09	\$2,665.16	\$2,626.07	(\$921.49)	(\$921.49)
2733378	\$39.09	\$3,204.90	\$3,165.81	(\$1,110.88)	(\$1,110.88)
2733379	\$39.09	\$823.66	\$784.57	(\$275.31)	(\$275.31)
2733380	\$39.09	\$3,257.50	\$3,218.41	(\$1,129.34)	(\$1,129.34)
2733381	\$39.09	\$2,994.77	\$2,955.68	(\$1,037.15)	(\$1,037.15)
2733382	\$39.09	\$3,349.29	\$3,310.20	(\$1,161.55)	(\$1,161.55)
2733239	\$39.09	\$2,577.39	\$2,538.30	(\$890.69)	(\$890.69)
2733383	\$39.09	\$2,762.85	\$2,723.76	(\$955.77)	(\$955.77)
2733384	\$39.09	\$3,290.17	\$3,251.08	(\$1,140.81)	(\$1,140.81)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733385	\$39.09	\$3,098.62	\$3,059.53	(\$1,073.59)	(\$1,073.59)
2733386	\$39.09	\$2,807.23	\$2,768.14	(\$971.34)	(\$971.34)
2733387	\$39.09	\$2,744.06	\$2,704.97	(\$949.18)	(\$949.18)
2733388	\$39.09	\$3,040.90	\$3,001.81	(\$1,053.34)	(\$1,053.34)
2733389	\$39.09	\$2,580.28	\$2,541.19	(\$891.70)	(\$891.70)
2733390	\$39.09	\$2,806.90	\$2,767.81	(\$971.23)	(\$971.23)
2733391	\$39.09	\$2,730.46	\$2,691.37	(\$944.40)	(\$944.40)
2733392	\$39.09	\$3,412.52	\$3,373.43	(\$1,183.74)	(\$1,183.74)
2733393	\$39.09	\$3,430.87	\$3,391.78	(\$1,190.18)	(\$1,190.18)
2733394	\$39.09	\$3,528.07	\$3,488.98	(\$1,224.28)	(\$1,224.28)
2733395	\$39.09	\$3,168.25	\$3,129.16	(\$1,098.02)	(\$1,098.02)
2733396	\$39.09	\$3,336.75	\$3,297.66	(\$1,157.15)	(\$1,157.15)
2733397	\$39.09	\$2,737.08	\$2,697.99	(\$946.73)	(\$946.73)
2733398	\$39.09	\$3,191.02	\$3,151.93	(\$1,106.01)	(\$1,106.01)
2733399	\$39.09	\$3,507.18	\$3,468.09	(\$1,216.95)	(\$1,216.95)
2733240	\$39.09	\$2,426.47	\$2,387.38	(\$837.73)	(\$837.73)
2733400	\$39.09	\$2,136.52	\$2,097.43	(\$735.99)	(\$735.99)
2733401	\$39.09	\$2,091.14	\$2,052.05	(\$720.07)	PREPAID
2733402	\$39.09	\$1,375.85	\$1,336.76	(\$469.07)	(\$469.07)
2733403	\$39.09	\$2,135.37	\$2,096.28	(\$735.59)	(\$735.59)
2733404	\$39.09	\$2,729.61	\$2,690.52	(\$944.10)	(\$944.10)
2733405	\$39.09	\$2,667.26	\$2,628.17	(\$922.23)	(\$922.23)
2733406	\$39.09	\$2,872.17	\$2,833.08	(\$994.13)	(\$994.13)
2733407	\$39.09	\$2,535.65	\$2,496.56	(\$876.04)	(\$876.04)
2733408	\$39.09	\$2,731.20	\$2,692.11	(\$944.66)	(\$944.66)
2733409	\$39.09	\$2,112.35	\$2,073.26	(\$727.51)	(\$727.51)
2733410	\$39.09	\$2,187.10	\$2,148.01	(\$753.74)	(\$753.74)
2733411	\$39.09	\$2,862.21	\$2,823.12	(\$990.63)	(\$990.63)
2733412	\$39.09	\$2,925.60	\$2,886.51	(\$1,012.88)	(\$1,012.88)
2733413	\$39.09	\$3,509.19	\$3,470.10	(\$1,217.66)	(\$1,217.66)
2733414	\$39.09	\$3,811.97	\$3,772.88	(\$1,323.90)	(\$1,323.90)
2733415	\$39.09	\$2,853.27	\$2,814.18	(\$987.50)	(\$987.50)
2733416	\$39.09	\$2,307.68	\$2,268.59	(\$796.05)	(\$796.05)
2733417	\$39.09	\$2,551.60	\$2,512.51	(\$881.64)	(\$881.64)
2733418	\$39.09	\$3,079.44	\$3,040.35	(\$1,066.86)	(\$1,066.86)
2733419	\$39.09	\$3,075.94	\$3,036.85	(\$1,065.63)	(\$1,065.63)
2733420	\$39.09	\$2,672.84	\$2,633.75	(\$924.18)	(\$924.18)
2733421	\$39.09	\$3,477.43	\$3,438.34	(\$1,206.51)	(\$1,206.51)
2733422	\$39.09	\$2,483.95	\$2,444.86	(\$857.90)	(\$857.90)
2733423	\$39.09	\$2,918.91	\$2,879.82	(\$1,010.53)	(\$1,010.53)
2733424	\$39.09	\$2,577.10	\$2,538.01	(\$890.59)	(\$890.59)
2733425	\$39.09	\$2,568.06	\$2,528.97	(\$887.42)	(\$887.42)
2733426	\$39.09	\$3,405.63	\$3,366.54	(\$1,181.32)	(\$1,181.32)
2733427	\$39.09	\$3,687.60	\$3,648.51	(\$1,280.26)	(\$1,280.26)
2733428	\$39.09	\$2,761.95	\$2,722.86	(\$955.45)	(\$955.45)
2733429	\$39.09	\$2,130.76	\$2,091.67	(\$733.97)	(\$733.97)
2733430	\$39.09	\$2,165.92	\$2,126.83	(\$746.31)	(\$746.31)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2733431	\$39.09	\$2,318.04	\$2,278.95	(\$799.68)	(\$799.68)
2733432	\$39.09	\$2,112.90	\$2,073.81	(\$727.70)	(\$727.70)
2733433	\$39.09	\$2,590.45	\$2,551.36	(\$895.27)	(\$895.27)
2733434	\$39.09	\$2,688.20	\$2,649.11	(\$929.57)	(\$929.57)
2733435	\$39.09	\$2,148.05	\$2,108.96	(\$740.04)	(\$740.04)
2733436	\$39.09	\$2,570.18	\$2,531.09	(\$888.16)	(\$888.16)
2733437	\$39.09	\$1,085.28	\$1,046.19	(\$367.11)	(\$367.11)
2733438	\$39.09	\$3,223.19	\$3,184.10	(\$1,117.30)	(\$1,117.30)
2733439	\$39.09	\$2,601.40	\$2,562.31	(\$899.12)	(\$899.12)
2733440	\$39.09	\$2,327.78	\$2,288.69	(\$803.10)	(\$803.10)
2733441	\$39.09	\$3,599.08	\$3,559.99	(\$1,249.20)	(\$1,249.20)
2733442	\$39.09	\$2,198.81	\$2,159.72	(\$757.85)	(\$757.85)
2733443	\$39.09	\$4,005.72	\$3,966.63	(\$1,391.89)	(\$1,391.89)
2733444	\$39.09	\$2,734.52	\$2,695.43	(\$945.83)	(\$945.83)
2733445	\$39.09	\$1,311.89	\$1,272.80	(\$446.63)	(\$446.63)
2733446	\$39.09	\$2,327.39	\$2,288.30	(\$802.97)	(\$802.97)
2733447	\$39.09	\$2,406.58	\$2,367.49	(\$830.75)	(\$830.75)
2733448	\$39.09	\$2,611.40	\$2,572.31	(\$902.62)	(\$902.62)
2733449	\$39.09	\$2,870.40	\$2,831.31	(\$993.51)	(\$993.51)
2733450	\$39.09	\$3,997.88	\$3,958.79	(\$1,389.14)	(\$1,389.14)
2733451	\$39.09	\$3,694.30	\$3,655.21	(\$1,282.61)	(\$1,282.61)
2733452	\$39.09	\$2,434.59	\$2,395.50	(\$840.58)	(\$840.58)
2733453	\$39.09	\$234.81	\$195.72	(\$68.68)	(\$68.68)
2733454	\$39.09	\$2,730.10	\$2,691.01	(\$944.28)	(\$944.28)
2726852	\$39.09	\$4,062.46	\$4,023.37	(\$1,411.80)	(\$1,411.80)
2726853	\$39.09	\$2,591.47	\$2,552.38	(\$895.63)	(\$895.63)
2726854	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726855	\$39.09	\$2,106.89	\$2,067.80	(\$725.59)	(\$725.59)
2726856	\$39.09	\$2,811.16	\$2,772.07	(\$972.72)	(\$972.72)
2726857	\$39.09	\$2,733.90	\$2,694.81	(\$945.61)	(\$945.61)
2726858	\$39.09	\$1,137.97	\$1,098.88	(\$385.60)	(\$385.60)
2726859	\$39.09	\$1,205.11	\$1,166.02	(\$409.16)	(\$409.16)
2726860	\$39.09	\$3,443.07	\$3,403.98	(\$1,194.46)	(\$1,194.46)
2726865	\$39.09	\$3,667.86	\$3,628.77	(\$1,273.34)	(\$1,273.34)
2726878	\$39.09	\$3,078.58	\$3,039.49	(\$1,066.56)	(\$1,066.56)
2726879	\$39.09	\$3,981.42	\$3,942.33	(\$1,383.36)	(\$1,383.36)
2726880	\$39.09	\$3,046.12	\$3,007.03	(\$1,055.17)	(\$1,055.17)
2726881	\$39.09	\$2,875.46	\$2,836.37	(\$995.28)	(\$995.28)
2726882	\$39.09	\$3,776.02	\$3,736.93	(\$1,311.29)	(\$1,311.29)
2726883	\$39.09	\$1,812.75	\$1,773.66	(\$622.38)	(\$622.38)
2726884	\$39.09	\$3,393.75	\$3,354.66	(\$1,177.15)	(\$1,177.15)
2726885	\$39.09	\$3,779.27	\$3,740.18	(\$1,312.43)	(\$1,312.43)
2726886	\$39.09	\$3,453.09	\$3,414.00	(\$1,197.97)	(\$1,197.97)
2726887	\$39.09	\$4,037.27	\$3,998.18	(\$1,402.96)	(\$1,402.96)
2726888	\$39.09	\$3,791.64	\$3,752.55	(\$1,316.77)	(\$1,316.77)
2726889	\$39.09	\$3,410.03	\$3,370.94	(\$1,182.86)	(\$1,182.86)
2726890	\$39.09	\$4,236.42	\$4,197.33	(\$1,472.84)	(\$1,472.84)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2726891	\$39.09	\$2,619.69	\$2,580.60	(\$905.53)	(\$905.53)
2726892	\$39.09	\$3,343.90	\$3,304.81	(\$1,159.66)	(\$1,159.66)
2726893	\$39.09	\$2,466.66	\$2,427.57	(\$851.84)	(\$851.84)
2726894	\$39.09	\$2,709.15	\$2,670.06	(\$936.93)	(\$936.93)
2726895	\$39.09	\$2,585.02	\$2,545.93	(\$893.37)	(\$893.37)
2726896	\$39.09	\$3,501.10	\$3,462.01	(\$1,214.82)	(\$1,214.82)
2726897	\$39.09	\$3,233.53	\$3,194.44	(\$1,120.93)	(\$1,120.93)
2726898	\$39.09	\$3,801.27	\$3,762.18	(\$1,320.15)	(\$1,320.15)
2726899	\$39.09	\$2,855.78	\$2,816.69	(\$988.38)	(\$988.38)
2726900	\$39.09	\$2,529.26	\$2,490.17	(\$873.80)	(\$873.80)
2726901	\$39.09	\$3,955.13	\$3,916.04	(\$1,374.14)	(\$1,374.14)
2726902	\$39.09	\$3,584.27	\$3,545.18	(\$1,244.00)	(\$1,244.00)
2726903	\$39.09	\$2,693.30	\$2,654.21	(\$931.36)	(\$931.36)
2726904	\$39.09	\$1,364.67	\$1,325.58	(\$465.15)	(\$465.15)
2726905	\$39.09	\$3,629.12	\$3,590.03	(\$1,259.74)	(\$1,259.74)
2726906	\$39.09	\$3,269.01	\$3,229.92	(\$1,133.38)	(\$1,133.38)
2726907	\$39.09	\$3,265.07	\$3,225.98	(\$1,132.00)	(\$1,132.00)
2726908	\$39.09	\$3,325.69	\$3,286.60	(\$1,153.27)	(\$1,153.27)
2726909	\$39.09	\$2,635.89	\$2,596.80	(\$911.22)	(\$911.22)
2726910	\$39.09	\$3,024.14	\$2,985.05	(\$1,047.46)	(\$1,047.46)
2726911	\$39.09	\$3,305.88	\$3,266.79	(\$1,146.32)	(\$1,146.32)
2726912	\$39.09	\$2,534.96	\$2,495.87	(\$875.80)	(\$875.80)
2726913	\$39.09	\$2,908.02	\$2,868.93	(\$1,006.71)	(\$1,006.71)
2726914	\$39.09	\$2,401.04	\$2,361.95	(\$828.81)	(\$828.81)
2726915	\$39.09	\$2,647.58	\$2,608.49	(\$915.32)	(\$915.32)
2726916	\$39.09	\$4,149.44	\$4,110.35	(\$1,442.32)	(\$1,442.32)
2726866	\$39.09	\$2,265.70	\$2,226.61	(\$781.32)	(\$781.32)
2726917	\$39.09	\$3,086.43	\$3,047.34	(\$1,069.31)	(\$1,069.31)
2726918	\$39.09	\$2,424.84	\$2,385.75	(\$837.16)	(\$837.16)
2726919	\$39.09	\$3,738.32	\$3,699.23	(\$1,298.06)	(\$1,298.06)
2726920	\$39.09	\$3,502.45	\$3,463.36	(\$1,215.29)	(\$1,215.29)
2726921	\$39.09	\$3,118.19	\$3,079.10	(\$1,080.46)	(\$1,080.46)
2726922	\$39.09	\$2,519.57	\$2,480.48	(\$870.40)	(\$870.40)
2726867	\$39.09	\$3,024.67	\$2,985.58	(\$1,047.64)	(\$1,047.64)
2726923	\$39.09	\$2,544.49	\$2,505.40	(\$879.15)	(\$879.15)
2726924	\$39.09	\$1,840.29	\$1,801.20	(\$632.04)	(\$632.04)
2726868	\$39.09	\$2,712.69	\$2,673.60	(\$938.17)	(\$938.17)
2726925	\$39.09	\$37.27	\$0.00	\$0.00	\$0.00
2726926	\$39.09	\$2,595.33	\$2,556.24	(\$896.99)	(\$896.99)
2726927	\$39.09	\$2,914.83	\$2,875.74	(\$1,009.10)	(\$1,009.10)
2726928	\$39.09	\$3,332.48	\$3,293.39	(\$1,155.65)	(\$1,155.65)
2726929	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726870	\$39.09	\$3,392.51	\$3,353.42	(\$1,176.72)	(\$1,176.72)
2726964	\$39.09	\$2,544.43	\$2,505.34	(\$879.13)	(\$879.13)
2726965	\$39.09	\$1,820.12	\$1,781.03	(\$624.96)	(\$624.96)
2726966	\$39.09	\$2,796.65	\$2,757.56	(\$967.63)	(\$967.63)
2726967	\$39.09	\$3,618.13	\$3,579.04	(\$1,255.89)	(\$1,255.89)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2726968	\$39.09	\$3,447.73	\$3,408.64	(\$1,196.09)	(\$1,196.09)
2726869	\$39.09	\$1,927.08	\$1,887.99	(\$662.50)	(\$662.50)
2726930	\$39.09	\$3,090.67	\$3,051.58	(\$1,070.80)	(\$1,070.80)
2726931	\$39.09	\$2,713.04	\$2,673.95	(\$938.29)	(\$938.29)
2726932	\$39.09	\$2,036.07	\$1,996.98	(\$700.74)	(\$700.74)
2726933	\$39.09	\$1,945.10	\$1,906.01	(\$668.82)	(\$668.82)
2726934	\$39.09	\$3,787.81	\$3,748.72	(\$1,315.43)	(\$1,315.43)
2726935	\$39.09	\$4,150.55	\$4,111.46	(\$1,442.71)	(\$1,442.71)
2726936	\$39.09	\$2,311.16	\$2,272.07	(\$797.27)	(\$797.27)
2726937	\$39.09	\$3,091.57	\$3,052.48	(\$1,071.12)	(\$1,071.12)
2726938	\$39.09	\$3,256.80	\$3,217.71	(\$1,129.10)	(\$1,129.10)
2726939	\$39.09	\$2,586.74	\$2,547.65	(\$893.97)	(\$893.97)
2726940	\$39.09	\$3,739.43	\$3,700.34	(\$1,298.45)	(\$1,298.45)
2726941	\$39.09	\$3,805.38	\$3,766.29	(\$1,321.59)	(\$1,321.59)
2726942	\$39.09	\$3,448.16	\$3,409.07	(\$1,196.24)	(\$1,196.24)
2726943	\$39.09	\$1,337.14	\$1,298.05	(\$455.49)	(\$455.49)
2726944	\$39.09	\$3,164.40	\$3,125.31	(\$1,096.67)	(\$1,096.67)
2726945	\$39.09	\$3,150.63	\$3,111.54	(\$1,091.84)	(\$1,091.84)
2726946	\$39.09	\$3,335.88	\$3,296.79	(\$1,156.84)	(\$1,156.84)
2726947	\$39.09	\$2,360.74	\$2,321.65	(\$814.67)	(\$814.67)
2726948	\$39.09	\$3,851.64	\$3,812.55	(\$1,337.83)	(\$1,337.83)
2726949	\$39.09	\$1,818.92	\$1,779.83	(\$624.54)	(\$624.54)
2726950	\$39.09	\$2,827.64	\$2,788.55	(\$978.50)	(\$978.50)
2726951	\$39.09	\$2,183.35	\$2,144.26	(\$752.42)	(\$752.42)
2726952	\$39.09	\$3,320.16	\$3,281.07	(\$1,151.33)	(\$1,151.33)
2726953	\$39.09	\$3,207.27	\$3,168.18	(\$1,111.72)	(\$1,111.72)
2726954	\$39.09	\$2,622.77	\$2,583.68	(\$906.61)	(\$906.61)
2726955	\$39.09	\$3,018.47	\$2,979.38	(\$1,045.47)	(\$1,045.47)
2726956	\$39.09	\$2,425.53	\$2,386.44	(\$837.40)	(\$837.40)
2726957	\$39.09	\$2,413.03	\$2,373.94	(\$833.02)	(\$833.02)
2726958	\$39.09	\$3,327.74	\$3,288.65	(\$1,153.99)	(\$1,153.99)
2726959	\$39.09	\$3,305.88	\$3,266.79	(\$1,146.32)	(\$1,146.32)
2726960	\$39.09	\$2,635.89	\$2,596.80	(\$911.22)	(\$911.22)
2726961	\$39.09	\$2,738.22	\$2,699.13	(\$947.13)	(\$947.13)
2726962	\$39.09	\$3,301.06	\$3,261.97	(\$1,144.63)	(\$1,144.63)
2726963	\$39.09	\$1,747.29	\$1,708.20	(\$599.41)	(\$599.41)
2726871	\$39.09	\$2,615.16	\$2,576.07	(\$903.94)	(\$903.94)
2726969	\$39.09	\$2,647.58	\$2,608.49	(\$915.32)	(\$915.32)
2726970	\$39.09	\$3,756.89	\$3,717.80	(\$1,304.58)	(\$1,304.58)
2726971	\$39.09	\$1,682.98	\$1,643.89	(\$576.84)	(\$576.84)
2726972	\$39.09	\$2,959.25	\$2,920.16	(\$1,024.69)	(\$1,024.69)
2726973	\$39.09	\$2,660.23	\$2,621.14	(\$919.76)	(\$919.76)
2726974	\$39.09	\$2,001.50	\$1,962.41	(\$688.61)	(\$688.61)
2726975	\$39.09	\$2,052.07	\$2,012.98	(\$706.36)	(\$706.36)
2726976	\$39.09	\$3,629.12	\$3,590.03	(\$1,259.74)	(\$1,259.74)
2726977	\$39.09	\$2,429.49	\$2,390.40	(\$838.79)	(\$838.79)
2726872	\$39.09	\$272.76	\$233.67	(\$82.00)	(\$82.00)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2726978	\$39.09	\$2,581.88	\$2,542.79	(\$892.27)	(\$892.27)
2726979	\$39.09	\$3,488.65	\$3,449.56	(\$1,210.45)	(\$1,210.45)
2726980	\$39.09	\$3,887.56	\$3,848.47	(\$1,350.43)	(\$1,350.43)
2726981	\$39.09	\$3,325.92	\$3,286.83	(\$1,153.35)	(\$1,153.35)
2726982	\$39.09	\$3,643.63	\$3,604.54	(\$1,264.83)	(\$1,264.83)
2726983	\$39.09	\$2,391.53	\$2,352.44	(\$825.47)	(\$825.47)
2726984	\$39.09	\$2,750.81	\$2,711.72	(\$951.54)	(\$951.54)
2732818	\$39.09	\$4,658.85	\$4,619.76	(\$1,621.08)	(\$1,621.08)
2732944	\$39.09	\$3,183.60	\$3,144.51	(\$1,103.41)	(\$1,103.41)
2732945	\$39.09	\$2,693.43	\$2,654.34	(\$931.41)	(\$931.41)
2732946	\$39.09	\$4,477.86	\$4,438.77	(\$1,557.57)	(\$1,557.57)
2732947	\$39.09	\$3,156.02	\$3,116.93	(\$1,093.73)	(\$1,093.73)
2732948	\$39.09	\$3,264.12	\$3,225.03	(\$1,131.66)	(\$1,131.66)
2732949	\$39.09	\$3,849.81	\$3,810.72	(\$1,337.18)	(\$1,337.18)
2732950	\$39.09	\$3,096.68	\$3,057.59	(\$1,072.91)	(\$1,072.91)
2732951	\$39.09	\$2,633.45	\$2,594.36	(\$910.36)	(\$910.36)
2732952	\$39.09	\$3,375.47	\$3,336.38	(\$1,170.74)	(\$1,170.74)
2732953	\$39.09	\$1,213.99	\$1,174.90	(\$412.27)	(\$412.27)
2732954	\$39.09	\$1,592.58	\$1,553.49	(\$545.12)	(\$545.12)
2732955	\$39.09	\$3,079.22	\$3,040.13	(\$1,066.78)	(\$1,066.78)
2732956	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2732957	\$39.09	\$2,817.68	\$2,778.59	(\$975.01)	(\$975.01)
2732958	\$39.09	\$3,126.72	\$3,087.63	(\$1,083.45)	(\$1,083.45)
2732959	\$39.09	\$2,728.05	\$2,688.96	(\$943.56)	(\$943.56)
2732960	\$39.09	\$3,753.76	\$3,714.67	(\$1,303.48)	(\$1,303.48)
2732961	\$39.09	\$3,075.19	\$3,036.10	(\$1,065.37)	(\$1,065.37)
2732962	\$39.09	\$4,409.25	\$4,370.16	(\$1,533.49)	(\$1,533.49)
2732963	\$39.09	\$3,394.23	\$3,355.14	(\$1,177.32)	(\$1,177.32)
2732964	\$39.09	\$2,618.45	\$2,579.36	(\$905.10)	(\$905.10)
2732965	\$39.09	\$1,610.21	\$1,571.12	(\$551.31)	(\$551.31)
2732966	\$39.09	\$3,225.29	\$3,186.20	(\$1,118.04)	(\$1,118.04)
2732967	\$39.09	\$3,208.43	\$3,169.34	(\$1,112.12)	(\$1,112.12)
2732968	\$39.09	\$3,098.89	\$3,059.80	(\$1,073.69)	(\$1,073.69)
2732969	\$39.09	\$3,264.11	\$3,225.02	(\$1,131.66)	(\$1,131.66)
2732970	\$39.09	\$2,771.55	\$2,732.46	(\$958.82)	(\$958.82)
2732819	\$39.09	\$3,236.06	\$3,196.97	(\$1,121.82)	(\$1,121.82)
2732971	\$39.09	\$3,993.35	\$3,954.26	(\$1,387.55)	(\$1,387.55)
2732972	\$39.09	\$2,812.48	\$2,773.39	(\$973.18)	(\$973.18)
2732973	\$39.09	\$2,816.00	\$2,776.91	(\$974.42)	(\$974.42)
2732974	\$39.09	\$2,961.91	\$2,922.82	(\$1,025.62)	(\$1,025.62)
2732975	\$39.09	\$2,580.19	\$2,541.10	(\$891.67)	(\$891.67)
2732976	\$39.09	\$2,860.67	\$2,821.58	(\$990.09)	(\$990.09)
2732977	\$39.09	\$3,269.25	\$3,230.16	(\$1,133.46)	(\$1,133.46)
2732978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732979	\$39.09	\$3,192.98	\$3,153.89	(\$1,106.70)	(\$1,106.70)
2732980	\$0.00	\$3,274.72	\$3,274.72	(\$1,149.10)	(\$1,149.10)
2732981	\$39.09	\$1,876.28	\$1,837.19	(\$644.67)	(\$644.67)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2732982	\$39.09	\$3,128.49	\$3,089.40	(\$1,084.07)	(\$1,084.07)
2732983	\$39.09	\$2,168.39	\$2,129.30	(\$747.17)	(\$747.17)
2732984	\$39.09	\$3,442.30	\$3,403.21	(\$1,194.19)	(\$1,194.19)
2732985	\$39.09	\$3,179.74	\$3,140.65	(\$1,102.06)	(\$1,102.06)
2732986	\$39.09	\$3,456.26	\$3,417.17	(\$1,199.09)	(\$1,199.09)
2732987	\$39.09	\$3,145.18	\$3,106.09	(\$1,089.93)	(\$1,089.93)
2732988	\$39.09	\$3,304.31	\$3,265.22	(\$1,145.77)	(\$1,145.77)
2732989	\$39.09	\$4,597.34	\$4,558.25	(\$1,599.49)	(\$1,599.49)
2732990	\$39.09	\$3,156.02	\$3,116.93	(\$1,093.73)	(\$1,093.73)
2732991	\$39.09	\$3,218.86	\$3,179.77	(\$1,115.78)	(\$1,115.78)
2732992	\$39.09	\$4,416.30	\$4,377.21	(\$1,535.96)	(\$1,535.96)
2732993	\$39.09	\$3,029.09	\$2,990.00	(\$1,049.19)	(\$1,049.19)
2732994	\$39.09	\$4,487.16	\$4,448.07	(\$1,560.83)	(\$1,560.83)
2732995	\$39.09	\$4,384.97	\$4,345.88	(\$1,524.97)	(\$1,524.97)
2732996	\$39.09	\$3,199.20	\$3,160.11	(\$1,108.88)	(\$1,108.88)
2732997	\$39.09	\$3,104.05	\$3,064.96	(\$1,075.50)	(\$1,075.50)
2732998	\$39.09	\$3,379.46	\$3,340.37	(\$1,172.14)	(\$1,172.14)
2732999	\$39.09	\$1,678.04	\$1,638.95	(\$575.11)	(\$575.11)
2733000	\$39.09	\$3,117.68	\$3,078.59	(\$1,080.28)	(\$1,080.28)
2733001	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733002	\$39.09	\$4,360.86	\$4,321.77	(\$1,516.51)	(\$1,516.51)
2733003	\$39.09	\$752.84	\$713.75	(\$250.46)	(\$250.46)
2733004	\$39.09	\$3,379.46	\$3,340.37	(\$1,172.14)	(\$1,172.14)
2733005	\$39.09	\$3,937.02	\$3,897.93	(\$1,367.78)	(\$1,367.78)
2733006	\$39.09	\$3,300.01	\$3,260.92	(\$1,144.26)	(\$1,144.26)
2733007	\$39.09	\$2,969.40	\$2,930.31	(\$1,028.25)	(\$1,028.25)
2733008	\$39.09	\$3,279.25	\$3,240.16	(\$1,136.97)	(\$1,136.97)
2733009	\$39.09	\$3,113.14	\$3,074.05	(\$1,078.69)	(\$1,078.69)
2733010	\$39.09	\$3,182.02	\$3,142.93	(\$1,102.86)	(\$1,102.86)
2733011	\$39.09	\$2,086.18	\$2,047.09	(\$718.33)	(\$718.33)
2733012	\$39.09	\$2,966.17	\$2,927.08	(\$1,027.11)	(\$1,027.11)
2733013	\$39.09	\$3,065.25	\$3,026.16	(\$1,061.88)	(\$1,061.88)
2733014	\$39.09	\$3,246.79	\$3,207.70	(\$1,125.58)	(\$1,125.58)
2732817	\$39.09	\$3,043.32	\$3,004.23	(\$1,054.19)	(\$1,054.19)
2732931	\$39.09	\$3,248.02	\$3,208.93	(\$1,126.01)	(\$1,126.01)
2732932	\$39.09	\$3,080.87	\$3,041.78	(\$1,067.36)	(\$1,067.36)
2732933	\$39.09	\$2,840.17	\$2,801.08	(\$982.90)	(\$982.90)
2732934	\$39.09	\$3,280.43	\$3,241.34	(\$1,137.39)	(\$1,137.39)
2732935	\$39.09	\$3,196.61	\$3,157.52	(\$1,107.98)	(\$1,107.98)
2732936	\$39.09	\$2,780.71	\$2,741.62	(\$962.04)	(\$962.04)
2732937	\$39.09	\$3,272.82	\$3,233.73	(\$1,134.72)	(\$1,134.72)
2732938	\$39.09	\$2,872.46	\$2,833.37	(\$994.23)	(\$994.23)
2732939	\$39.09	\$3,026.91	\$2,987.82	(\$1,048.43)	(\$1,048.43)
2732940	\$39.09	\$3,053.73	\$3,014.64	(\$1,057.84)	(\$1,057.84)
2732941	\$39.09	\$3,022.56	\$2,983.47	(\$1,046.90)	(\$1,046.90)
2732942	\$39.09	\$3,096.83	\$3,057.74	(\$1,072.96)	(\$1,072.96)
2732943	\$39.09	\$2,695.10	\$2,656.01	(\$932.00)	(\$932.00)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2732820	\$39.09	\$4,094.63	\$4,055.54	(\$1,423.09)	(\$1,423.09)
2733017	\$39.09	\$3,294.75	\$3,255.66	(\$1,142.41)	(\$1,142.41)
2733018	\$39.09	\$751.48	\$712.39	(\$249.98)	(\$249.98)
2733019	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
Total	\$16,611.69	\$1,208,504.91	\$1,192,168.64	(\$418,331.97)	(\$416,891.82)

APPENDIX D-1

PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL – 2023-24

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775446	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$980.01)	\$17.47
775444	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$793.14)	\$204.34
775443	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775442	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775441	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$948.44)	\$49.03
775440	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775439	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775438	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775437	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775436	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$726.11)	\$271.37
775435	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$401.80)	\$595.68
775434	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$529.81)	\$467.66
775433	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.89)	\$466.59
775432	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$835.15)	\$162.33
775431	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775430	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$624.52)	\$372.95
775429	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$424.63)	\$572.84
775428	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775427	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$492.86)	\$504.61
775426	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$838.18)	\$159.29
775425	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$776.33)	\$221.15
775424	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$972.24)	\$25.24
775423	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775422	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775421	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$964.33)	\$33.15
775420	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775419	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$806.75)	\$190.73
775418	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775417	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775416	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$780.67)	\$216.81
775415	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775414	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775413	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775412	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$706.38)	\$291.10
775411	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$794.95)	\$202.53
775410	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775409	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$189.07)	\$808.41
775408	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$184.02)	\$813.46
775407	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$449.36)	\$548.12
775406	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$166.83)	\$830.65
775405	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$164.54)	\$832.94
775404	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$160.64)	\$836.84
775403	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$194.80)	\$802.68
775402	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$174.63)	\$822.85
775401	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$378.53)	\$618.95
775400	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$170.27)	\$827.21
775399	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$378.58)	\$618.90
775398	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$531.20)	\$466.28
775397	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$163.62)	\$833.85
775396	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775395	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775394	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775393	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$675.55)	\$321.93
775392	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775391	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.43)	\$467.04
775390	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$929.58)	\$67.90
775389	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775388	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$617.23)	\$380.25
775387	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$477.57)	\$519.91
775386	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$513.63)	\$483.85
775385	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775384	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775383	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$532.44)	\$465.04
775382	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775381	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775380	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775379	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775378	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775377	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$401.40)	\$426.05
775376	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775375	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775374	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$371.95)	\$455.50
775373	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$470.38)	\$357.08
775372	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775371	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$342.44)	\$485.01
775370	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775369	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$365.54)	\$461.91
775368	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$264.13)	\$563.32
775367	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775366	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.93)	\$695.52
775365	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$280.54)	\$546.91
775364	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775363	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$369.51)	\$457.94
775362	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775361	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$161.35)	\$666.10
775360	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$326.87)	\$500.59
775359	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775358	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775357	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775356	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$502.04)	\$325.41
775355	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775354	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775353	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775352	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$505.08)	\$322.37
775351	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775350	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$416.25)	\$411.20
775349	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$470.38)	\$357.08
775348	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775347	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775346	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$492.05)	\$335.40
775345	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775344	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775343	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775342	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$468.46)	\$358.99
775341	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775340	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775329	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$351.21)	\$476.24
775328	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775327	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$406.55)	\$420.91
775326	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$255.36)	\$572.09
775325	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775324	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775323	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$427.21)	\$400.24
775322	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.51)	\$690.94
775321	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775320	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
775319	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775318	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$323.88)	\$503.58
775317	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775316	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$362.38)	\$465.07
775315	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775314	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775313	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775312	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775311	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775310	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775309	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775308	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775307	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775306	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775305	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775304	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	\$0.00	\$827.45
775303	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775302	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775301	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775300	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775299	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775298	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775297	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775296	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775295	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775294	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775293	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775292	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775291	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775290	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775289	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775288	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775287	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775286	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775285	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775284	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775283	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775282	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775281	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775280	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775279	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775278	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775277	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775276	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775275	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775274	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775273	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775272	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775271	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775270	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775269	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775268	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775267	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775266	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775257	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775256	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$165.48)	\$661.98
775255	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775254	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$152.10)	\$675.35
775252	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.94)	\$673.52
775251	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$160.35)	\$667.10
775249	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$147.52)	\$679.94
775248	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775247	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$146.60)	\$680.85
775246	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$164.79)	\$662.66
775244	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$196.19)	\$631.26
775243	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$148.44)	\$679.02
775242	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775241	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775240	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775239	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775238	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$348.87)	\$478.59
775237	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775236	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$186.11)	\$641.35
775235	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775234	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$402.98)	\$424.48
775233	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775232	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.51)	\$690.94
775231	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775230	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775229	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775228	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$476.20)	\$351.25

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
775227	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775226	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775225	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$401.27)	\$426.19
775224	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775223	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775222	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775221	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775220	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775219	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775218	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775217	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$541.40)	\$286.06
775216	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775215	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775214	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$137.43)	\$690.02
2796880	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$254.97)	\$742.51
2796881	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$873.72)	\$123.76
2796882	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$288.42)	\$709.06
2796883	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796884	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$284.76)	\$712.72
2796885	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$751.21)	\$246.27
2796886	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2796887	60'	0.88	0.80	\$8,621	\$219.69	\$554.03	\$43.10	\$96.67	(\$913.49)	\$0.00
2796888	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$411.37)	\$586.11
2796889	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796890	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$825.78)	\$171.70
2796891	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796892	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796893	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$330.70)	\$666.78
2796894	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$290.93)	\$706.55
2796895	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$398.96)	\$598.52
2796896	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$362.37)	\$635.11
2796897	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$410.17)	\$587.31
2796898	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$391.24)	\$606.23
2796899	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$989.41)	\$8.07
2796900	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$397.07)	\$600.41
2796901	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$969.59)	\$27.89
2796902	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$668.19)	\$329.29
2796903	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.49)	\$9.99
2796904	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$444.23)	\$553.25
2796905	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$376.64)	\$620.84
2796906	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796907	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$387.07)	\$610.41
2796908	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796909	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796910	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796911	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796912	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$423.67)	\$573.81
2796913	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$443.64)	\$553.84
2796914	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$828.72)	\$168.76
2796915	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796916	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$300.21)	\$697.26
2796917	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$300.84)	\$696.64
2796918	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$822.87)	\$174.61
2796919	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$624.41)	\$373.07
2796920	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$909.37)	\$88.11
2796921	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796922	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$532.97)	\$464.51
2796923	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$389.30)	\$608.18
2796924	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$324.86)	\$672.62
2796925	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796926	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796927	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796928	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796929	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$297.14)	\$700.33
2796930	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796931	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$90.47)	\$736.98
2796932	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2796933	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$790.97)	\$36.48
2796934	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796935	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796936	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796937	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796938	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796939	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$669.99)	\$157.46
2796940	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$815.98)	\$11.47
2796941	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796942	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$816.08)	\$11.37
2796943	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796944	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$778.11)	\$49.35
2796945	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$758.25)	\$69.20
2762512	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$960.44)	\$37.04
2762478	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762530	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$879.22)	\$118.26
2762511	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762517	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762510	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$898.19)	\$99.29
2762513	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762514	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762493	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$823.66)	\$173.82
2762494	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$970.82)	\$26.66
2762515	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762469	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$868.17)	\$129.31
2762470	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$986.72)	\$10.75
2762471	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$492.18)	\$505.30
2762472	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$684.51)	\$312.97
2762473	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762475	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762476	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762477	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$954.56)	\$42.92
2762480	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$912.49)	\$84.99
2762481	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762482	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$882.44)	\$115.04
2762483	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762484	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$882.26)	\$115.22
2762485	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762486	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$954.56)	\$42.92
2762487	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762488	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762489	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$824.31)	\$173.17
2762490	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762491	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$952.27)	\$45.21
2762492	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762495	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$986.72)	\$10.75
2762497	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762499	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762500	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762501	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762502	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762503	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762504	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762505	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$301.63)	\$695.85
2762506	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.31)	\$253.17
2762507	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.76)	\$9.72
2762516	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$923.52)	\$73.96
2762518	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$863.51)	\$133.97
2762519	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762520	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762521	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762522	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762523	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$639.82)	\$357.66
2762524	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762525	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$942.31)	\$55.17
2762526	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762527	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.50)	\$12.98

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2762528	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762529	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762531	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$872.32)	\$125.16
2762532	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$948.19)	\$49.29
2762533	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.39)	\$10.08
2762534	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762535	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$795.18)	\$202.30
2762536	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$865.04)	\$132.44
2762537	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762538	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762539	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762540	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762541	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762542	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762543	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762544	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762545	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$379.33)	\$618.15
2762546	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762547	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$866.05)	\$131.43
2762548	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2762549	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762550	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$888.98)	\$108.50
2762551	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762552	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762553	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$717.29)	\$280.19
2762496	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762498	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762479	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.94)	\$12.54
2762474	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767338	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767354	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$449.73)	\$683.77
2767332	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767368	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,008.68)	\$124.82
2767373	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.79)	\$466.69
2767362	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$978.14)	\$155.36
2767371	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767372	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767315	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$119.68)	\$877.79
2767316	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767318	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767319	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767320	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,080.50)	\$53.00
2767324	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,028.93)	\$104.57
2767325	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,109.81)	\$23.69
2767326	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,063.28)	\$70.22
2767327	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767328	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,054.67)	\$78.83
2767329	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767330	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,070.70)	\$62.80
2767331	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767333	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767334	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767335	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767336	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$724.80)	\$408.70
2767337	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767339	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767340	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767341	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$976.55)	\$156.95
2767342	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767343	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,113.47)	\$20.03
2767344	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767345	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767346	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767347	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767348	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767349	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767350	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2767351	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$980.78)	\$16.70
2767352	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,071.54)	\$61.96
2767353	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767355	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767356	60'	0.88	0.77	\$8,334	\$212.38	\$535.59	\$41.67	\$96.67	(\$886.31)	\$0.00
2767357	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767359	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767360	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767361	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$988.72)	\$8.75
2767363	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767364	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767365	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,041.18)	\$92.32
2767366	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767370	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767377	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767378	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,118.99)	\$14.51
2767379	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767380	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767358	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$975.75)	\$157.75
2767376	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767321	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	\$0.00	\$1,133.50
2767374	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,073.15)	\$60.35
2767369	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767375	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767323	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767317	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767367	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767322	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,065.80)	\$67.70
743059	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743046	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743047	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$830.78)	\$166.70
743048	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$759.04)	\$238.43
743049	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$157.82)	\$839.66
743021	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743023	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$499.30)	\$498.18
743024	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$513.16)	\$484.32
743025	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743026	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$854.10)	\$143.38
743027	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743028	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$527.99)	\$469.48
743029	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$583.31)	\$414.16
743030	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743033	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743034	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743035	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$681.71)	\$315.77
743036	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743037	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743044	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$195.77)	\$801.71
743045	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$910.95)	\$86.53
743155	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$161.28)	\$836.20
743083	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$824.08)	\$173.40
743084	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$748.73)	\$248.75
743085	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743086	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743087	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743088	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743089	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$933.22)	\$64.26
743090	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743091	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743092	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743093	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$821.85)	\$175.63
743094	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$938.04)	\$59.44
743095	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743096	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743075	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743076	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$937.41)	\$60.07
743077	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$922.08)	\$75.40

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
743078	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$937.68)	\$59.80
743079	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$802.78)	\$194.70
743080	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$193.76)	\$803.72
743081	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$919.85)	\$77.62
743051	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$898.78)	\$98.70
743052	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$815.04)	\$182.43
743054	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743055	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$930.62)	\$66.86
743056	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$991.56)	\$5.92
743058	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$812.64)	\$184.84
743060	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$971.00)	\$26.48
743061	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$720.28)	\$277.19
743064	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$936.02)	\$61.46
743065	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743066	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.98)	\$12.50
743067	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$845.22)	\$152.26
743068	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$710.48)	\$286.99
743069	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743070	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743071	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743072	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$930.21)	\$67.27
743073	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743074	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.12)	\$253.36
743031	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$993.62)	\$3.85
743062	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
743039	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$837.44)	\$160.04
743041	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743082	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743022	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$674.97)	\$322.51
743032	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.81)	\$252.67
743038	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743040	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$743.41)	\$254.07
743053	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$894.24)	\$103.24
743099	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743206	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$154.70)	\$672.75
743207	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743208	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743209	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$745.49)	\$81.96
743210	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743211	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$361.33)	\$466.13
743212	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$665.94)	\$161.51
743213	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$804.03)	\$23.42
743214	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$542.95)	\$284.50
743215	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$780.25)	\$47.21
743216	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$720.74)	\$106.71
743198	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$155.96)	\$671.49
743199	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743200	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$547.89)	\$279.57
743201	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$461.92)	\$365.53
743202	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$747.61)	\$79.85
743203	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$458.01)	\$369.44
743204	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$104.49)	\$722.97
743205	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$826.42)	\$1.04
743187	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743188	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$704.75)	\$122.71
743189	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$733.34)	\$94.11
743190	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743191	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$712.82)	\$114.64
743192	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$543.45)	\$284.00
743193	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$176.51)	\$650.95
743194	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$820.22)	\$7.24
743195	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$683.38)	\$144.07
743167	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$452.62)	\$374.83
743168	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743169	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$584.56)	\$242.89
743170	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.54)	\$15.92
743171	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative	TIRZ Credit	Annual
		Equivalent Units	Equivalent Units					Expenses		Installment
743172	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$824.05)	\$3.40
743173	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743174	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.40)	\$688.05
743175	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.40)	\$688.05
743176	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$157.86)	\$669.59
743177	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$86.88)	\$740.57
743178	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$583.17)	\$244.29
743179	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$819.53)	\$7.92
743180	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743181	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743182	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$0.01)	\$827.45
743183	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743184	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$566.57)	\$260.89
743185	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$525.88)	\$301.58
743142	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743143	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743144	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.43)	\$16.02
743145	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743146	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$631.41)	\$196.04
743147	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743148	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$819.94)	\$7.52
743149	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743150	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743151	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.36)	\$16.09
743152	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743153	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743156	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$157.48)	\$669.97
743157	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$662.12)	\$165.33
743158	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743159	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743160	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.45)	\$691.00
743161	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$554.71)	\$272.74
743162	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743163	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743164	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743165	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$658.50)	\$168.95
743166	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$499.61)	\$327.84
743115	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743116	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743117	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743118	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$783.99)	\$43.47
743119	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$817.97)	\$9.48
743120	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743121	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$818.29)	\$9.17
743122	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743123	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$690.88)	\$136.57
743124	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743125	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$817.97)	\$9.48
743126	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743127	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$804.38)	\$23.08
743128	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743129	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743130	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$687.10)	\$140.36
743131	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$631.76)	\$195.69
743132	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$776.15)	\$51.31
743134	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743135	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$703.94)	\$123.51
743136	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$750.93)	\$76.52
743137	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$807.85)	\$19.60
743138	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$812.10)	\$15.36
743139	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$807.15)	\$20.30
743140	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$707.59)	\$119.87
743141	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743098	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743100	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743101	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
743102	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743103	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$762.03)	\$65.43
743104	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$707.35)	\$120.10
743105	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$790.69)	\$36.77
743106	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743107	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743108	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743109	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$749.35)	\$78.11
743110	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$697.78)	\$129.67
743111	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743112	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743113	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743114	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$408.43)	\$419.02
743057	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.53)	\$252.94
743063	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
Total		501.42	501.23	\$5,415,000	\$138,000.00	\$348,008.51	\$27,075.00	\$55,080.00	(\$389,997.06)	\$178,166.45

APPENDIX D-2

PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CALCULATION

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	\$0.34	\$2,793.18	\$2,792.84	(\$980.01)	(\$980.01)
775444	\$0.34	\$2,260.64	\$2,260.30	(\$793.14)	(\$793.14)
775443	\$0.34	\$2,879.66	\$2,879.32	(\$1,010.35)	(\$997.48)
775442	\$0.34	\$3,002.39	\$3,002.05	(\$1,053.42)	(\$997.48)
775441	\$0.34	\$2,703.23	\$2,702.89	(\$948.44)	(\$948.44)
775440	\$0.34	\$3,706.66	\$3,706.32	(\$1,300.55)	(\$997.48)
775439	\$0.34	\$3,612.49	\$3,612.15	(\$1,267.50)	(\$997.48)
775438	\$0.34	\$3,414.26	\$3,413.92	(\$1,197.94)	(\$997.48)
775437	\$0.34	\$3,771.73	\$3,771.39	(\$1,323.38)	(\$997.48)
775436	\$0.34	\$2,069.62	\$2,069.28	(\$726.11)	(\$726.11)
775435	\$0.34	\$1,145.40	\$1,145.06	(\$401.80)	(\$401.80)
775434	\$0.34	\$1,510.21	\$1,509.87	(\$529.81)	(\$529.81)
775433	\$0.34	\$1,513.27	\$1,512.93	(\$530.89)	(\$530.89)
775432	\$0.34	\$2,380.35	\$2,380.01	(\$835.15)	(\$835.15)
775431	\$0.34	\$3,441.92	\$3,441.58	(\$1,207.65)	(\$997.48)
775430	\$0.34	\$1,780.12	\$1,779.78	(\$624.52)	(\$624.52)
775429	\$0.34	\$1,210.47	\$1,210.13	(\$424.63)	(\$424.63)
775428	\$0.34	\$2,924.04	\$2,923.70	(\$1,025.93)	(\$997.48)
775427	\$0.34	\$1,404.91	\$1,404.57	(\$492.86)	(\$492.86)
775426	\$0.34	\$2,389.01	\$2,388.67	(\$838.18)	(\$838.18)
775425	\$0.34	\$2,212.74	\$2,212.40	(\$776.33)	(\$776.33)
775424	\$0.34	\$2,771.03	\$2,770.69	(\$972.24)	(\$972.24)
775423	\$0.34	\$2,856.42	\$2,856.08	(\$1,002.20)	(\$997.48)
775422	\$0.34	\$3,363.38	\$3,363.04	(\$1,180.09)	(\$997.48)
775421	\$0.34	\$2,748.51	\$2,748.17	(\$964.33)	(\$964.33)
775420	\$0.34	\$2,978.69	\$2,978.35	(\$1,045.10)	(\$997.48)
775419	\$0.34	\$2,299.42	\$2,299.08	(\$806.75)	(\$806.75)
775418	\$0.34	\$3,285.96	\$3,285.62	(\$1,152.92)	(\$997.48)
775417	\$0.34	\$3,664.86	\$3,664.52	(\$1,285.88)	(\$997.48)
775416	\$0.34	\$2,225.11	\$2,224.77	(\$780.67)	(\$780.67)
775415	\$0.34	\$2,949.70	\$2,949.36	(\$1,034.93)	(\$997.48)
775414	\$0.34	\$3,061.48	\$3,061.14	(\$1,074.15)	(\$997.48)
775413	\$0.34	\$3,009.03	\$3,008.69	(\$1,055.75)	(\$997.48)
775412	\$0.34	\$2,013.39	\$2,013.05	(\$706.38)	(\$706.38)
775411	\$0.34	\$2,265.80	\$2,265.46	(\$794.95)	(\$794.95)
775410	\$0.34	\$2,965.86	\$2,965.52	(\$1,040.60)	(\$997.48)
775409	\$0.34	\$539.15	\$538.81	(\$189.07)	(\$189.07)
775408	\$0.34	\$524.77	\$524.43	(\$184.02)	(\$184.02)
775407	\$0.34	\$1,280.93	\$1,280.59	(\$449.36)	(\$449.36)
775406	\$0.34	\$475.78	\$475.44	(\$166.83)	(\$166.83)
775405	\$0.34	\$469.25	\$468.91	(\$164.54)	(\$164.54)
775404	\$0.34	\$458.14	\$457.80	(\$160.64)	(\$160.64)
775403	\$0.34	\$555.47	\$555.13	(\$194.80)	(\$194.80)
775402	\$0.34	\$497.99	\$497.65	(\$174.63)	(\$174.63)
775401	\$0.34	\$1,079.08	\$1,078.74	(\$378.53)	(\$378.53)
775400	\$0.34	\$485.58	\$485.24	(\$170.27)	(\$170.27)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775399	\$0.34	\$1,079.21	\$1,078.87	(\$378.58)	(\$378.58)
775398	\$0.34	\$1,514.17	\$1,513.83	(\$531.20)	(\$531.20)
775397	\$0.34	\$466.64	\$466.30	(\$163.62)	(\$163.62)
775396	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775395	\$0.34	\$2,856.42	\$2,856.08	(\$1,002.20)	(\$997.48)
775394	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775393	\$0.34	\$1,925.54	\$1,925.20	(\$675.55)	(\$675.55)
775392	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775391	\$0.34	\$1,511.98	\$1,511.64	(\$530.43)	(\$530.43)
775390	\$0.34	\$2,649.46	\$2,649.12	(\$929.58)	(\$929.58)
775389	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775388	\$0.34	\$1,759.32	\$1,758.98	(\$617.23)	(\$617.23)
775387	\$0.34	\$1,361.32	\$1,360.98	(\$477.57)	(\$477.57)
775386	\$0.34	\$1,464.09	\$1,463.75	(\$513.63)	(\$513.63)
775385	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775384	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775383	\$0.34	\$1,517.69	\$1,517.35	(\$532.44)	(\$532.44)
775382	\$0.34	\$2,989.71	\$2,989.37	(\$1,048.97)	(\$997.48)
775381	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775380	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775379	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775378	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775377	\$0.28	\$1,144.20	\$1,143.92	(\$401.40)	(\$401.40)
775376	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775375	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775374	\$0.28	\$1,060.27	\$1,059.99	(\$371.95)	(\$371.95)
775373	\$0.28	\$1,340.77	\$1,340.49	(\$470.38)	(\$470.38)
775372	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775371	\$0.28	\$976.17	\$975.89	(\$342.44)	(\$342.44)
775370	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775369	\$0.28	\$1,042.01	\$1,041.73	(\$365.54)	(\$365.54)
775368	\$0.28	\$753.00	\$752.72	(\$264.13)	(\$264.13)
775367	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775366	\$0.28	\$376.26	\$375.98	(\$131.93)	(\$131.93)
775365	\$0.28	\$799.77	\$799.49	(\$280.54)	(\$280.54)
775364	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775363	\$0.28	\$1,053.33	\$1,053.05	(\$369.51)	(\$369.51)
775362	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775361	\$0.28	\$460.10	\$459.82	(\$161.35)	(\$161.35)
775360	\$0.28	\$931.79	\$931.51	(\$326.87)	(\$326.87)
775359	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775358	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775357	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775356	\$0.28	\$1,431.00	\$1,430.72	(\$502.04)	(\$502.04)
775355	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775354	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775353	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775352	\$0.28	\$1,439.67	\$1,439.39	(\$505.08)	(\$505.08)
775351	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775350	\$0.28	\$1,186.52	\$1,186.24	(\$416.25)	(\$416.25)
775349	\$0.28	\$1,340.77	\$1,340.49	(\$470.38)	(\$470.38)
775348	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775347	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775346	\$0.28	\$1,402.53	\$1,402.25	(\$492.05)	(\$492.05)
775345	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775344	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775343	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775342	\$0.28	\$1,335.32	\$1,335.04	(\$468.46)	(\$468.46)
775341	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775340	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775329	\$0.28	\$1,001.17	\$1,000.89	(\$351.21)	(\$351.21)
775328	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775327	\$0.28	\$1,158.87	\$1,158.59	(\$406.55)	(\$406.55)
775326	\$0.28	\$728.02	\$727.74	(\$255.36)	(\$255.36)
775325	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775324	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775323	\$0.28	\$1,217.75	\$1,217.47	(\$427.21)	(\$427.21)
775322	\$0.28	\$389.32	\$389.04	(\$136.51)	(\$136.51)
775321	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775320	\$0.28	\$2,803.98	\$2,803.70	(\$983.82)	(\$827.45)
775319	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775318	\$0.28	\$923.27	\$922.99	(\$323.88)	(\$323.88)
775317	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775316	\$0.28	\$1,033.00	\$1,032.72	(\$362.38)	(\$362.38)
775315	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775314	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775313	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775312	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775311	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775310	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775309	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775308	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775307	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775306	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775305	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775304	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
775303	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775302	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775301	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775300	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775299	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775298	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775297	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775296	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775295	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775294	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775293	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775292	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775291	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775290	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775289	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775288	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775287	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775286	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775285	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775284	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775283	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775282	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775281	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775280	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775279	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775278	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775277	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775276	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775275	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775274	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775273	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775272	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775271	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775270	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775269	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775268	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775267	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775266	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775257	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775256	\$0.28	\$471.86	\$471.58	(\$165.48)	(\$165.48)
775255	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	\$0.28	\$433.75	\$433.47	(\$152.10)	(\$152.10)
775252	\$0.28	\$438.97	\$438.69	(\$153.94)	(\$153.94)
775251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	\$0.28	\$457.26	\$456.98	(\$160.35)	(\$160.35)
775249	\$0.28	\$420.68	\$420.40	(\$147.52)	(\$147.52)
775248	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775247	\$0.28	\$418.07	\$417.79	(\$146.60)	(\$146.60)
775246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	\$0.28	\$469.90	\$469.62	(\$164.79)	(\$164.79)
775244	\$0.28	\$559.39	\$559.11	(\$196.19)	(\$196.19)
775243	\$0.28	\$423.30	\$423.02	(\$148.44)	(\$148.44)
775242	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775241	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775240	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775239	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775238	\$0.28	\$994.49	\$994.21	(\$348.87)	(\$348.87)
775237	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775236	\$0.28	\$530.65	\$530.37	(\$186.11)	(\$186.11)
775235	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775234	\$0.28	\$1,148.69	\$1,148.41	(\$402.98)	(\$402.98)
775233	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775232	\$0.28	\$389.32	\$389.04	(\$136.51)	(\$136.51)
775231	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775230	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775229	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775228	\$0.28	\$1,357.36	\$1,357.08	(\$476.20)	(\$476.20)
775227	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775226	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775225	\$0.28	\$1,143.82	\$1,143.54	(\$401.27)	(\$401.27)
775224	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775223	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775222	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775221	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775220	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775219	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775218	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775217	\$0.28	\$1,543.16	\$1,542.88	(\$541.40)	(\$541.40)
775216	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775215	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775214	\$0.28	\$391.94	\$391.66	(\$137.43)	(\$137.43)
2796880	\$13.68	\$740.29	\$726.61	(\$254.97)	(\$254.97)
2796881	\$13.68	\$2,503.61	\$2,489.93	(\$873.72)	(\$873.72)
2796882	\$13.68	\$835.61	\$821.93	(\$288.42)	(\$288.42)
2796883	\$13.68	\$2,900.58	\$2,886.90	(\$1,013.01)	(\$997.48)
2796884	\$13.68	\$825.19	\$811.51	(\$284.76)	(\$284.76)
2796885	\$13.68	\$2,154.48	\$2,140.80	(\$751.21)	(\$751.21)
2796886	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00
2796887	\$13.68	\$3,065.87	\$3,052.19	(\$1,071.01)	(\$913.49)
2796888	\$13.68	\$1,186.00	\$1,172.32	(\$411.37)	(\$411.37)
2796889	\$13.68	\$2,932.44	\$2,918.76	(\$1,024.19)	(\$997.48)
2796890	\$13.68	\$2,367.00	\$2,353.32	(\$825.78)	(\$825.78)
2796891	\$13.68	\$3,339.94	\$3,326.26	(\$1,167.19)	(\$997.48)
2796892	\$13.68	\$3,229.37	\$3,215.69	(\$1,128.39)	(\$997.48)
2796893	\$13.68	\$956.11	\$942.43	(\$330.70)	(\$330.70)
2796894	\$13.68	\$842.76	\$829.08	(\$290.93)	(\$290.93)
2796895	\$13.68	\$1,150.63	\$1,136.95	(\$398.96)	(\$398.96)
2796896	\$13.68	\$1,046.37	\$1,032.69	(\$362.37)	(\$362.37)
2796897	\$13.68	\$1,182.58	\$1,168.90	(\$410.17)	(\$410.17)
2796898	\$13.68	\$1,128.65	\$1,114.97	(\$391.24)	(\$391.24)
2796899	\$13.68	\$2,833.32	\$2,819.64	(\$989.41)	(\$989.41)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2796900	\$13.68	\$1,145.25	\$1,131.57	(\$397.07)	(\$397.07)
2796901	\$13.68	\$2,776.82	\$2,763.14	(\$969.59)	(\$969.59)
2796902	\$13.68	\$1,917.88	\$1,904.20	(\$668.19)	(\$668.19)
2796903	\$13.68	\$2,827.84	\$2,814.16	(\$987.49)	(\$987.49)
2796904	\$13.68	\$1,279.64	\$1,265.96	(\$444.23)	(\$444.23)
2796905	\$13.68	\$1,087.02	\$1,073.34	(\$376.64)	(\$376.64)
2796906	\$13.68	\$2,940.93	\$2,927.25	(\$1,027.17)	(\$997.48)
2796907	\$13.68	\$1,116.76	\$1,103.08	(\$387.07)	(\$387.07)
2796908	\$13.68	\$3,449.50	\$3,435.82	(\$1,205.63)	(\$997.48)
2796909	\$13.68	\$3,039.86	\$3,026.18	(\$1,061.89)	(\$997.48)
2796910	\$13.68	\$2,949.20	\$2,935.52	(\$1,030.08)	(\$997.48)
2796911	\$13.68	\$3,009.09	\$2,995.41	(\$1,051.09)	(\$997.48)
2796912	\$13.68	\$1,221.06	\$1,207.38	(\$423.67)	(\$423.67)
2796913	\$13.68	\$1,277.97	\$1,264.29	(\$443.64)	(\$443.64)
2796914	\$13.68	\$2,375.36	\$2,361.68	(\$828.72)	(\$828.72)
2796915	\$13.68	\$2,928.23	\$2,914.55	(\$1,022.72)	(\$997.48)
2796916	\$13.68	\$869.23	\$855.55	(\$300.21)	(\$300.21)
2796917	\$13.68	\$871.00	\$857.32	(\$300.84)	(\$300.84)
2796918	\$13.68	\$2,358.69	\$2,345.01	(\$822.87)	(\$822.87)
2796919	\$13.68	\$1,793.12	\$1,779.44	(\$624.41)	(\$624.41)
2796920	\$13.68	\$2,605.22	\$2,591.54	(\$909.37)	(\$909.37)
2796921	\$13.68	\$3,084.88	\$3,071.20	(\$1,077.69)	(\$997.48)
2796922	\$13.68	\$1,532.55	\$1,518.87	(\$532.97)	(\$532.97)
2796923	\$13.68	\$1,123.10	\$1,109.42	(\$389.30)	(\$389.30)
2796924	\$13.68	\$939.46	\$925.78	(\$324.86)	(\$324.86)
2796925	\$13.68	\$2,999.19	\$2,985.51	(\$1,047.62)	(\$997.48)
2796926	\$13.68	\$3,304.77	\$3,291.09	(\$1,154.85)	(\$997.48)
2796927	\$13.68	\$2,909.41	\$2,895.73	(\$1,016.11)	(\$997.48)
2796928	\$13.68	\$2,922.30	\$2,908.62	(\$1,020.64)	(\$997.48)
2796929	\$13.68	\$860.48	\$846.80	(\$297.14)	(\$297.14)
2796930	\$13.68	\$2,494.38	\$2,480.70	(\$870.48)	(\$827.45)
2796931	\$13.68	\$271.51	\$257.83	(\$90.47)	(\$90.47)
2796932	\$13.68	\$2,623.49	\$2,609.81	(\$915.78)	(\$827.45)
2796933	\$13.68	\$2,267.80	\$2,254.12	(\$790.97)	(\$790.97)
2796934	\$13.68	\$2,449.33	\$2,435.65	(\$854.67)	(\$827.45)
2796935	\$13.68	\$2,812.69	\$2,799.01	(\$982.17)	(\$827.45)
2796936	\$13.68	\$2,849.41	\$2,835.73	(\$995.06)	(\$827.45)
2796937	\$13.68	\$2,780.94	\$2,767.26	(\$971.03)	(\$827.45)
2796938	\$13.68	\$2,566.46	\$2,552.78	(\$895.77)	(\$827.45)
2796939	\$13.68	\$1,923.02	\$1,909.34	(\$669.99)	(\$669.99)
2796940	\$13.68	\$2,339.08	\$2,325.40	(\$815.98)	(\$815.98)
2796941	\$13.68	\$2,775.67	\$2,761.99	(\$969.18)	(\$827.45)
2796942	\$13.68	\$2,339.36	\$2,325.68	(\$816.08)	(\$816.08)
2796943	\$13.68	\$2,569.43	\$2,555.75	(\$896.81)	(\$827.45)
2796944	\$13.68	\$2,231.14	\$2,217.46	(\$778.11)	(\$778.11)
2796945	\$13.68	\$2,174.55	\$2,160.87	(\$758.25)	(\$758.25)
2762512	\$0.00	\$2,737.08	\$2,737.08	(\$960.44)	(\$960.44)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2762478	\$0.00	\$3,416.48	\$3,416.48	(\$1,198.84)	(\$997.48)
2762530	\$0.00	\$2,505.62	\$2,505.62	(\$879.22)	(\$879.22)
2762511	\$0.00	\$3,027.80	\$3,027.80	(\$1,062.46)	(\$997.48)
2762517	\$0.00	\$3,249.42	\$3,249.42	(\$1,140.22)	(\$997.48)
2762510	\$0.00	\$2,559.67	\$2,559.67	(\$898.19)	(\$898.19)
2762513	\$0.00	\$3,168.15	\$3,168.15	(\$1,111.70)	(\$997.48)
2762514	\$0.00	\$3,451.39	\$3,451.39	(\$1,211.09)	(\$997.48)
2762493	\$0.00	\$2,347.28	\$2,347.28	(\$823.66)	(\$823.66)
2762494	\$0.00	\$2,766.66	\$2,766.66	(\$970.82)	(\$970.82)
2762515	\$0.00	\$3,459.44	\$3,459.44	(\$1,213.92)	(\$997.48)
2762469	\$0.00	\$2,474.11	\$2,474.11	(\$868.17)	(\$868.17)
2762470	\$0.00	\$2,811.98	\$2,811.98	(\$986.72)	(\$986.72)
2762471	\$0.00	\$1,402.62	\$1,402.62	(\$492.18)	(\$492.18)
2762472	\$0.00	\$1,950.72	\$1,950.72	(\$684.51)	(\$684.51)
2762473	\$0.00	\$3,799.08	\$3,799.08	(\$1,333.10)	(\$997.48)
2762475	\$0.00	\$2,897.66	\$2,897.66	(\$1,016.79)	(\$997.48)
2762476	\$0.00	\$3,076.52	\$3,076.52	(\$1,079.55)	(\$997.48)
2762477	\$0.00	\$2,720.31	\$2,720.31	(\$954.56)	(\$954.56)
2762480	\$0.00	\$2,600.43	\$2,600.43	(\$912.49)	(\$912.49)
2762481	\$0.00	\$3,510.98	\$3,510.98	(\$1,232.00)	(\$997.48)
2762482	\$0.00	\$2,514.79	\$2,514.79	(\$882.44)	(\$882.44)
2762483	\$0.00	\$2,938.92	\$2,938.92	(\$1,031.27)	(\$997.48)
2762484	\$0.00	\$2,514.27	\$2,514.27	(\$882.26)	(\$882.26)
2762485	\$0.00	\$3,020.30	\$3,020.30	(\$1,059.82)	(\$997.48)
2762486	\$0.00	\$2,720.31	\$2,720.31	(\$954.56)	(\$954.56)
2762487	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762488	\$0.00	\$3,810.60	\$3,810.60	(\$1,337.14)	(\$997.48)
2762489	\$0.00	\$2,349.12	\$2,349.12	(\$824.31)	(\$824.31)
2762490	\$0.00	\$3,433.66	\$3,433.66	(\$1,204.87)	(\$997.48)
2762491	\$0.00	\$2,713.79	\$2,713.79	(\$952.27)	(\$952.27)
2762492	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762495	\$0.00	\$2,811.98	\$2,811.98	(\$986.72)	(\$986.72)
2762497	\$0.00	\$3,214.57	\$3,214.57	(\$1,127.99)	(\$997.48)
2762499	\$0.00	\$3,055.35	\$3,055.35	(\$1,072.12)	(\$997.48)
2762500	\$0.00	\$3,214.57	\$3,214.57	(\$1,127.99)	(\$997.48)
2762501	\$0.00	\$3,924.61	\$3,924.61	(\$1,377.15)	(\$997.48)
2762502	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762503	\$0.00	\$3,544.42	\$3,544.42	(\$1,243.74)	(\$997.48)
2762504	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762505	\$0.00	\$859.58	\$859.58	(\$301.63)	(\$301.63)
2762506	\$0.00	\$2,121.14	\$2,121.14	(\$744.31)	(\$744.31)
2762507	\$0.00	\$2,814.94	\$2,814.94	(\$987.76)	(\$987.76)
2762516	\$0.00	\$2,631.85	\$2,631.85	(\$923.52)	(\$923.52)
2762518	\$0.00	\$2,460.84	\$2,460.84	(\$863.51)	(\$863.51)
2762519	\$0.00	\$2,970.59	\$2,970.59	(\$1,042.38)	(\$997.48)
2762520	\$0.00	\$4,335.80	\$4,335.80	(\$1,521.43)	(\$997.48)
2762521	\$0.00	\$3,634.76	\$3,634.76	(\$1,275.44)	(\$997.48)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2762522	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762523	\$0.00	\$1,823.37	\$1,823.37	(\$639.82)	(\$639.82)
2762524	\$0.00	\$3,283.99	\$3,283.99	(\$1,152.35)	(\$997.48)
2762525	\$0.00	\$2,685.40	\$2,685.40	(\$942.31)	(\$942.31)
2762526	\$0.00	\$3,112.91	\$3,112.91	(\$1,092.32)	(\$997.48)
2762527	\$0.00	\$2,805.63	\$2,805.63	(\$984.50)	(\$984.50)
2762528	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762529	\$0.00	\$3,439.56	\$3,439.56	(\$1,206.94)	(\$997.48)
2762531	\$0.00	\$2,485.94	\$2,485.94	(\$872.32)	(\$872.32)
2762532	\$0.00	\$2,702.17	\$2,702.17	(\$948.19)	(\$948.19)
2762533	\$0.00	\$2,813.89	\$2,813.89	(\$987.39)	(\$987.39)
2762534	\$0.00	\$3,090.03	\$3,090.03	(\$1,084.29)	(\$997.48)
2762535	\$0.00	\$2,266.12	\$2,266.12	(\$795.18)	(\$795.18)
2762536	\$0.00	\$2,465.20	\$2,465.20	(\$865.04)	(\$865.04)
2762537	\$0.00	\$3,076.52	\$3,076.52	(\$1,079.55)	(\$997.48)
2762538	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762539	\$0.00	\$3,014.09	\$3,014.09	(\$1,057.64)	(\$997.48)
2762540	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762541	\$0.00	\$2,865.85	\$2,865.85	(\$1,005.63)	(\$997.48)
2762542	\$0.00	\$3,058.76	\$3,058.76	(\$1,073.32)	(\$997.48)
2762543	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762544	\$0.00	\$2,899.60	\$2,899.60	(\$1,017.47)	(\$997.48)
2762545	\$0.00	\$1,081.02	\$1,081.02	(\$379.33)	(\$379.33)
2762546	\$0.00	\$3,095.22	\$3,095.22	(\$1,086.11)	(\$997.48)
2762547	\$0.00	\$2,468.07	\$2,468.07	(\$866.05)	(\$866.05)
2762548	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2762549	\$0.00	\$2,970.09	\$2,970.09	(\$1,042.20)	(\$997.48)
2762550	\$0.00	\$2,533.42	\$2,533.42	(\$888.98)	(\$888.98)
2762551	\$0.00	\$3,491.17	\$3,491.17	(\$1,225.05)	(\$997.48)
2762552	\$0.00	\$2,894.50	\$2,894.50	(\$1,015.68)	(\$997.48)
2762553	\$0.00	\$2,044.15	\$2,044.15	(\$717.29)	(\$717.29)
2762496	\$0.00	\$3,002.41	\$3,002.41	(\$1,053.55)	(\$997.48)
2762498	\$0.00	\$3,368.11	\$3,368.11	(\$1,181.87)	(\$997.48)
2762479	\$0.00	\$2,806.90	\$2,806.90	(\$984.94)	(\$984.94)
2762474	\$0.00	\$3,114.96	\$3,114.96	(\$1,093.04)	(\$997.48)
2767338	\$0.00	\$3,540.23	\$3,540.23	(\$1,242.27)	(\$1,133.50)
2767354	\$0.00	\$1,281.65	\$1,281.65	(\$449.73)	(\$449.73)
2767332	\$0.00	\$4,311.12	\$4,311.12	(\$1,512.77)	(\$1,133.50)
2767368	\$0.00	\$2,874.55	\$2,874.55	(\$1,008.68)	(\$1,008.68)
2767373	\$0.00	\$1,512.64	\$1,512.64	(\$530.79)	(\$530.79)
2767362	\$0.00	\$2,787.52	\$2,787.52	(\$978.14)	(\$978.14)
2767371	\$0.00	\$4,293.14	\$4,293.14	(\$1,506.46)	(\$997.48)
2767372	\$0.00	\$3,332.48	\$3,332.48	(\$1,169.37)	(\$997.48)
2767315	\$0.00	\$341.08	\$341.08	(\$119.68)	(\$119.68)
2767316	\$0.00	\$4,525.04	\$4,525.04	(\$1,587.84)	(\$1,133.50)
2767318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2767320	\$0.00	\$3,079.22	\$3,079.22	(\$1,080.50)	(\$1,080.50)
2767324	\$0.00	\$2,932.25	\$2,932.25	(\$1,028.93)	(\$1,028.93)
2767325	\$0.00	\$3,162.75	\$3,162.75	(\$1,109.81)	(\$1,109.81)
2767326	\$0.00	\$3,030.14	\$3,030.14	(\$1,063.28)	(\$1,063.28)
2767327	\$0.00	\$3,364.75	\$3,364.75	(\$1,180.69)	(\$997.48)
2767328	\$0.00	\$3,005.61	\$3,005.61	(\$1,054.67)	(\$1,054.67)
2767329	\$0.00	\$3,567.35	\$3,567.35	(\$1,251.78)	(\$997.48)
2767330	\$0.00	\$3,051.29	\$3,051.29	(\$1,070.70)	(\$1,070.70)
2767331	\$0.00	\$2,878.65	\$2,878.65	(\$1,010.12)	(\$997.48)
2767333	\$0.00	\$3,225.85	\$3,225.85	(\$1,131.95)	(\$997.48)
2767334	\$0.00	\$4,227.70	\$4,227.70	(\$1,483.50)	(\$1,133.50)
2767335	\$0.00	\$3,035.84	\$3,035.84	(\$1,065.28)	(\$997.48)
2767336	\$0.00	\$2,065.54	\$2,065.54	(\$724.80)	(\$724.80)
2767337	\$0.00	\$4,318.91	\$4,318.91	(\$1,515.51)	(\$997.48)
2767339	\$0.00	\$3,119.92	\$3,119.92	(\$1,094.78)	(\$997.48)
2767340	\$0.00	\$4,274.43	\$4,274.43	(\$1,499.90)	(\$1,133.50)
2767341	\$0.00	\$2,782.98	\$2,782.98	(\$976.55)	(\$976.55)
2767342	\$0.00	\$4,432.55	\$4,432.55	(\$1,555.38)	(\$1,133.50)
2767343	\$0.00	\$3,173.17	\$3,173.17	(\$1,113.47)	(\$1,113.47)
2767344	\$0.00	\$3,097.78	\$3,097.78	(\$1,087.01)	(\$997.48)
2767345	\$0.00	\$4,249.88	\$4,249.88	(\$1,491.28)	(\$1,133.50)
2767346	\$0.00	\$3,970.05	\$3,970.05	(\$1,393.09)	(\$997.48)
2767347	\$0.00	\$4,387.43	\$4,387.43	(\$1,539.55)	(\$1,133.50)
2767348	\$0.00	\$4,477.95	\$4,477.95	(\$1,571.31)	(\$1,133.50)
2767349	\$0.00	\$4,088.96	\$4,088.96	(\$1,434.82)	(\$997.48)
2767350	\$0.00	\$3,738.73	\$3,738.73	(\$1,311.92)	(\$1,133.50)
2767351	\$0.00	\$2,795.05	\$2,795.05	(\$980.78)	(\$980.78)
2767352	\$0.00	\$3,053.68	\$3,053.68	(\$1,071.54)	(\$1,071.54)
2767353	\$0.00	\$3,605.19	\$3,605.19	(\$1,265.06)	(\$997.48)
2767355	\$0.00	\$3,483.28	\$3,483.28	(\$1,222.28)	(\$997.48)
2767356	\$0.00	\$3,305.28	\$3,305.28	(\$1,159.82)	(\$886.31)
2767357	\$0.00	\$3,518.32	\$3,518.32	(\$1,234.58)	(\$1,133.50)
2767359	\$0.00	\$3,522.91	\$3,522.91	(\$1,236.19)	(\$997.48)
2767360	\$0.00	\$3,567.35	\$3,567.35	(\$1,251.78)	(\$997.48)
2767361	\$0.00	\$2,817.68	\$2,817.68	(\$988.72)	(\$988.72)
2767363	\$0.00	\$2,843.85	\$2,843.85	(\$997.91)	(\$997.48)
2767364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767365	\$0.00	\$2,967.16	\$2,967.16	(\$1,041.18)	(\$1,041.18)
2767366	\$0.00	\$4,220.06	\$4,220.06	(\$1,480.82)	(\$997.48)
2767370	\$0.00	\$3,176.97	\$3,176.97	(\$1,114.80)	(\$997.48)
2767377	\$0.00	\$3,427.93	\$3,427.93	(\$1,202.86)	(\$1,133.50)
2767378	\$0.00	\$3,188.90	\$3,188.90	(\$1,118.99)	(\$1,118.99)
2767379	\$0.00	\$4,276.86	\$4,276.86	(\$1,500.75)	(\$997.48)
2767380	\$0.00	\$3,464.03	\$3,464.03	(\$1,215.53)	(\$1,133.50)
2767358	\$0.00	\$2,780.71	\$2,780.71	(\$975.75)	(\$975.75)
2767376	\$0.00	\$3,542.11	\$3,542.11	(\$1,242.93)	(\$1,133.50)
2767321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
2767374	\$0.00	\$3,058.27	\$3,058.27	(\$1,073.15)	(\$1,073.15)
2767369	\$0.00	\$4,195.76	\$4,195.76	(\$1,472.29)	(\$997.48)
2767375	\$0.00	\$3,058.27	\$3,058.27	(\$1,073.15)	(\$997.48)
2767323	\$0.00	\$3,159.53	\$3,159.53	(\$1,108.68)	(\$997.48)
2767317	\$0.00	\$3,213.05	\$3,213.05	(\$1,127.46)	(\$997.48)
2767367	\$0.00	\$4,229.16	\$4,229.16	(\$1,484.01)	(\$997.48)
2767322	\$0.00	\$3,037.32	\$3,037.32	(\$1,065.80)	(\$1,065.80)
743059	\$0.13	\$3,030.28	\$3,030.15	(\$1,063.28)	(\$997.48)
743046	\$0.13	\$2,893.83	\$2,893.70	(\$1,015.40)	(\$997.48)
743047	\$0.13	\$2,367.70	\$2,367.57	(\$830.78)	(\$830.78)
743048	\$0.13	\$2,163.27	\$2,163.14	(\$759.04)	(\$759.04)
743049	\$0.13	\$449.89	\$449.76	(\$157.82)	(\$157.82)
743021	\$0.13	\$3,502.59	\$3,502.46	(\$1,229.01)	(\$997.48)
743023	\$0.13	\$1,423.05	\$1,422.92	(\$499.30)	(\$499.30)
743024	\$0.13	\$1,462.54	\$1,462.41	(\$513.16)	(\$513.16)
743025	\$0.13	\$2,999.33	\$2,999.20	(\$1,052.42)	(\$997.48)
743026	\$0.13	\$2,434.17	\$2,434.04	(\$854.10)	(\$854.10)
743027	\$0.13	\$3,340.95	\$3,340.82	(\$1,172.29)	(\$997.48)
743028	\$0.13	\$1,504.82	\$1,504.69	(\$527.99)	(\$527.99)
743029	\$0.13	\$1,662.47	\$1,662.34	(\$583.31)	(\$583.31)
743030	\$0.13	\$3,613.02	\$3,612.89	(\$1,267.76)	(\$997.48)
743033	\$0.13	\$3,450.12	\$3,449.99	(\$1,210.60)	(\$997.48)
743034	\$0.13	\$3,402.85	\$3,402.72	(\$1,194.01)	(\$997.48)
743035	\$0.13	\$1,942.88	\$1,942.75	(\$681.71)	(\$681.71)
743036	\$0.13	\$3,282.80	\$3,282.67	(\$1,151.89)	(\$997.48)
743037	\$0.13	\$3,614.91	\$3,614.78	(\$1,268.42)	(\$997.48)
743044	\$0.13	\$558.05	\$557.92	(\$195.77)	(\$195.77)
743045	\$0.13	\$2,596.16	\$2,596.03	(\$910.95)	(\$910.95)
743155	\$0.13	\$459.76	\$459.63	(\$161.28)	(\$161.28)
743083	\$0.13	\$2,348.61	\$2,348.48	(\$824.08)	(\$824.08)
743084	\$0.13	\$2,133.88	\$2,133.75	(\$748.73)	(\$748.73)
743085	\$0.13	\$2,985.34	\$2,985.21	(\$1,047.51)	(\$997.48)
743086	\$0.13	\$3,227.15	\$3,227.02	(\$1,132.36)	(\$997.48)
743087	\$0.13	\$3,080.36	\$3,080.23	(\$1,080.85)	(\$997.48)
743088	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743089	\$0.13	\$2,659.64	\$2,659.51	(\$933.22)	(\$933.22)
743090	\$0.13	\$3,404.91	\$3,404.78	(\$1,194.74)	(\$997.48)
743091	\$0.13	\$3,080.36	\$3,080.23	(\$1,080.85)	(\$997.48)
743092	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743093	\$0.13	\$2,342.26	\$2,342.13	(\$821.85)	(\$821.85)
743094	\$0.13	\$2,673.38	\$2,673.25	(\$938.04)	(\$938.04)
743095	\$0.13	\$2,875.46	\$2,875.33	(\$1,008.95)	(\$997.48)
743096	\$0.13	\$3,587.59	\$3,587.46	(\$1,258.84)	(\$997.48)
743075	\$0.13	\$2,888.15	\$2,888.02	(\$1,013.40)	(\$997.48)
743076	\$0.13	\$2,671.58	\$2,671.45	(\$937.41)	(\$937.41)
743077	\$0.13	\$2,627.90	\$2,627.77	(\$922.08)	(\$922.08)
743078	\$0.13	\$2,672.34	\$2,672.21	(\$937.68)	(\$937.68)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
743079	\$0.13	\$2,287.91	\$2,287.78	(\$802.78)	(\$802.78)
743080	\$0.13	\$552.31	\$552.18	(\$193.76)	(\$193.76)
743081	\$0.13	\$2,621.55	\$2,621.42	(\$919.85)	(\$919.85)
743051	\$0.13	\$2,561.49	\$2,561.36	(\$898.78)	(\$898.78)
743052	\$0.13	\$2,322.86	\$2,322.73	(\$815.04)	(\$815.04)
743054	\$0.13	\$2,858.38	\$2,858.25	(\$1,002.96)	(\$997.48)
743055	\$0.13	\$2,652.22	\$2,652.09	(\$930.62)	(\$930.62)
743056	\$0.13	\$2,825.90	\$2,825.77	(\$991.56)	(\$991.56)
743058	\$0.13	\$2,316.00	\$2,315.87	(\$812.64)	(\$812.64)
743060	\$0.13	\$2,767.29	\$2,767.16	(\$971.00)	(\$971.00)
743061	\$0.13	\$2,052.81	\$2,052.68	(\$720.28)	(\$720.28)
743064	\$0.13	\$2,667.61	\$2,667.48	(\$936.02)	(\$936.02)
743065	\$0.13	\$3,040.50	\$3,040.37	(\$1,066.86)	(\$997.48)
743066	\$0.13	\$2,807.14	\$2,807.01	(\$984.98)	(\$984.98)
743067	\$0.13	\$2,408.86	\$2,408.73	(\$845.22)	(\$845.22)
743068	\$0.13	\$2,024.88	\$2,024.75	(\$710.48)	(\$710.48)
743069	\$0.13	\$3,395.62	\$3,395.49	(\$1,191.48)	(\$997.48)
743070	\$0.13	\$3,091.28	\$3,091.15	(\$1,084.68)	(\$997.48)
743071	\$0.13	\$2,866.88	\$2,866.75	(\$1,005.94)	(\$997.48)
743072	\$0.13	\$2,651.06	\$2,650.93	(\$930.21)	(\$930.21)
743073	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743074	\$0.13	\$2,120.74	\$2,120.61	(\$744.12)	(\$744.12)
743031	\$0.13	\$2,831.78	\$2,831.65	(\$993.62)	(\$993.62)
743062	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
743039	\$0.13	\$2,386.68	\$2,386.55	(\$837.44)	(\$837.44)
743041	\$0.13	\$2,860.52	\$2,860.39	(\$1,003.71)	(\$997.48)
743082	\$0.13	\$2,855.43	\$2,855.30	(\$1,001.92)	(\$997.48)
743022	\$0.13	\$1,923.67	\$1,923.54	(\$674.97)	(\$674.97)
743032	\$0.13	\$2,122.70	\$2,122.57	(\$744.81)	(\$744.81)
743038	\$0.13	\$2,853.43	\$2,853.30	(\$1,001.22)	(\$997.48)
743040	\$0.13	\$2,118.71	\$2,118.58	(\$743.41)	(\$743.41)
743053	\$0.13	\$2,548.56	\$2,548.43	(\$894.24)	(\$894.24)
743099	\$0.13	\$3,404.13	\$3,404.00	(\$1,194.46)	(\$827.45)
743206	\$0.13	\$441.01	\$440.88	(\$154.70)	(\$154.70)
743207	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743208	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743209	\$0.13	\$2,124.65	\$2,124.52	(\$745.49)	(\$745.49)
743210	\$0.13	\$2,558.61	\$2,558.48	(\$897.77)	(\$827.45)
743211	\$0.13	\$1,029.85	\$1,029.72	(\$361.33)	(\$361.33)
743212	\$0.13	\$1,897.94	\$1,897.81	(\$665.94)	(\$665.94)
743213	\$0.13	\$2,291.48	\$2,291.35	(\$804.03)	(\$804.03)
743214	\$0.13	\$1,547.44	\$1,547.31	(\$542.95)	(\$542.95)
743215	\$0.13	\$2,223.69	\$2,223.56	(\$780.25)	(\$780.25)
743216	\$0.13	\$2,054.12	\$2,053.99	(\$720.74)	(\$720.74)
743198	\$0.13	\$444.60	\$444.47	(\$155.96)	(\$155.96)
743199	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743200	\$0.13	\$1,561.51	\$1,561.38	(\$547.89)	(\$547.89)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
743201	\$0.13	\$1,316.53	\$1,316.40	(\$461.92)	(\$461.92)
743202	\$0.13	\$2,130.68	\$2,130.55	(\$747.61)	(\$747.61)
743203	\$0.13	\$1,305.39	\$1,305.26	(\$458.01)	(\$458.01)
743204	\$0.13	\$297.90	\$297.77	(\$104.49)	(\$104.49)
743205	\$0.13	\$2,355.27	\$2,355.14	(\$826.42)	(\$826.42)
743187	\$0.13	\$2,649.10	\$2,648.97	(\$929.52)	(\$827.45)
743188	\$0.13	\$2,008.53	\$2,008.40	(\$704.75)	(\$704.75)
743189	\$0.13	\$2,090.03	\$2,089.90	(\$733.34)	(\$733.34)
743190	\$0.13	\$2,634.25	\$2,634.12	(\$924.31)	(\$827.45)
743191	\$0.13	\$2,031.53	\$2,031.40	(\$712.82)	(\$712.82)
743192	\$0.13	\$1,548.87	\$1,548.74	(\$543.45)	(\$543.45)
743193	\$0.13	\$503.15	\$503.02	(\$176.51)	(\$176.51)
743194	\$0.13	\$2,337.60	\$2,337.47	(\$820.22)	(\$820.22)
743195	\$0.13	\$1,947.64	\$1,947.51	(\$683.38)	(\$683.38)
743167	\$0.13	\$1,290.03	\$1,289.90	(\$452.62)	(\$452.62)
743168	\$0.13	\$2,700.90	\$2,700.77	(\$947.70)	(\$827.45)
743169	\$0.13	\$1,666.02	\$1,665.89	(\$584.56)	(\$584.56)
743170	\$0.13	\$2,312.86	\$2,312.73	(\$811.54)	(\$811.54)
743171	\$0.13	\$2,577.12	\$2,576.99	(\$904.26)	(\$827.45)
743172	\$0.13	\$2,348.52	\$2,348.39	(\$824.05)	(\$824.05)
743173	\$0.13	\$2,474.79	\$2,474.66	(\$868.36)	(\$827.45)
743174	\$0.13	\$397.40	\$397.27	(\$139.40)	(\$139.40)
743175	\$0.13	\$397.40	\$397.27	(\$139.40)	(\$139.40)
743176	\$0.13	\$450.01	\$449.88	(\$157.86)	(\$157.86)
743177	\$0.13	\$247.73	\$247.60	(\$86.88)	(\$86.88)
743178	\$0.13	\$1,662.05	\$1,661.92	(\$583.17)	(\$583.17)
743179	\$0.13	\$2,335.64	\$2,335.51	(\$819.53)	(\$819.53)
743180	\$0.13	\$2,358.41	\$2,358.28	(\$827.52)	(\$827.45)
743181	\$0.13	\$3,203.78	\$3,203.65	(\$1,124.16)	(\$827.45)
743182	\$0.13	\$0.15	\$0.02	(\$0.01)	(\$0.01)
743183	\$0.13	\$2,764.05	\$2,763.92	(\$969.86)	(\$827.45)
743184	\$0.13	\$1,614.74	\$1,614.61	(\$566.57)	(\$566.57)
743185	\$0.13	\$1,498.79	\$1,498.66	(\$525.88)	(\$525.88)
743142	\$0.13	\$3,010.52	\$3,010.39	(\$1,056.34)	(\$827.45)
743143	\$0.13	\$2,489.07	\$2,488.94	(\$873.37)	(\$827.45)
743144	\$0.13	\$2,312.57	\$2,312.44	(\$811.43)	(\$811.43)
743145	\$0.13	\$2,507.23	\$2,507.10	(\$879.74)	(\$827.45)
743146	\$0.13	\$1,799.54	\$1,799.41	(\$631.41)	(\$631.41)
743147	\$0.13	\$3,462.27	\$3,462.14	(\$1,214.86)	(\$827.45)
743148	\$0.13	\$2,336.80	\$2,336.67	(\$819.94)	(\$819.94)
743149	\$0.13	\$2,365.73	\$2,365.60	(\$830.09)	(\$827.45)
743150	\$0.13	\$2,519.96	\$2,519.83	(\$884.21)	(\$827.45)
743151	\$0.13	\$2,312.37	\$2,312.24	(\$811.36)	(\$811.36)
743152	\$0.13	\$2,613.92	\$2,613.79	(\$917.18)	(\$827.45)
743153	\$0.13	\$2,500.95	\$2,500.82	(\$877.54)	(\$827.45)
743156	\$0.13	\$448.93	\$448.80	(\$157.48)	(\$157.48)
743157	\$0.13	\$1,887.05	\$1,886.92	(\$662.12)	(\$662.12)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
743158	\$0.13	\$2,377.45	\$2,377.32	(\$834.20)	(\$827.45)
743159	\$0.13	\$2,516.91	\$2,516.78	(\$883.14)	(\$827.45)
743160	\$0.13	\$389.00	\$388.87	(\$136.45)	(\$136.45)
743161	\$0.13	\$1,580.96	\$1,580.83	(\$554.71)	(\$554.71)
743162	\$0.13	\$2,839.59	\$2,839.46	(\$996.37)	(\$827.45)
743163	\$0.13	\$2,741.78	\$2,741.65	(\$962.04)	(\$827.45)
743164	\$0.13	\$2,539.04	\$2,538.91	(\$890.90)	(\$827.45)
743165	\$0.13	\$1,876.75	\$1,876.62	(\$658.50)	(\$658.50)
743166	\$0.13	\$1,423.94	\$1,423.81	(\$499.61)	(\$499.61)
743115	\$0.13	\$2,970.89	\$2,970.76	(\$1,042.44)	(\$827.45)
743116	\$0.13	\$2,601.90	\$2,601.77	(\$912.96)	(\$827.45)
743117	\$0.13	\$2,428.80	\$2,428.67	(\$852.22)	(\$827.45)
743118	\$0.13	\$2,234.35	\$2,234.22	(\$783.99)	(\$783.99)
743119	\$0.13	\$2,331.20	\$2,331.07	(\$817.97)	(\$817.97)
743120	\$0.13	\$2,496.27	\$2,496.14	(\$875.89)	(\$827.45)
743121	\$0.13	\$2,332.10	\$2,331.97	(\$818.29)	(\$818.29)
743122	\$0.13	\$2,555.86	\$2,555.73	(\$896.80)	(\$827.45)
743123	\$0.13	\$1,969.02	\$1,968.89	(\$690.88)	(\$690.88)
743124	\$0.13	\$2,816.01	\$2,815.88	(\$988.09)	(\$827.45)
743125	\$0.13	\$2,331.20	\$2,331.07	(\$817.97)	(\$817.97)
743126	\$0.13	\$2,576.52	\$2,576.39	(\$904.05)	(\$827.45)
743127	\$0.13	\$2,292.46	\$2,292.33	(\$804.38)	(\$804.38)
743128	\$0.13	\$2,707.23	\$2,707.10	(\$949.92)	(\$827.45)
743129	\$0.13	\$2,545.38	\$2,545.25	(\$893.13)	(\$827.45)
743130	\$0.13	\$1,958.23	\$1,958.10	(\$687.10)	(\$687.10)
743131	\$0.13	\$1,800.54	\$1,800.41	(\$631.76)	(\$631.76)
743132	\$0.13	\$2,300.47	\$2,300.34	(\$807.19)	PREPAID
743133	\$0.13	\$2,212.01	\$2,211.88	(\$776.15)	(\$776.15)
743134	\$0.13	\$3,101.00	\$3,100.87	(\$1,088.09)	(\$827.45)
743135	\$0.13	\$2,006.23	\$2,006.10	(\$703.94)	(\$703.94)
743136	\$0.13	\$2,140.15	\$2,140.02	(\$750.93)	(\$750.93)
743137	\$0.13	\$2,302.37	\$2,302.24	(\$807.85)	(\$807.85)
743138	\$0.13	\$2,314.46	\$2,314.33	(\$812.10)	(\$812.10)
743139	\$0.13	\$2,300.37	\$2,300.24	(\$807.15)	(\$807.15)
743140	\$0.13	\$2,016.62	\$2,016.49	(\$707.59)	(\$707.59)
743141	\$0.13	\$2,623.00	\$2,622.87	(\$920.36)	(\$827.45)
743098	\$0.13	\$2,944.29	\$2,944.16	(\$1,033.10)	(\$827.45)
743100	\$0.13	\$2,574.70	\$2,574.57	(\$903.42)	(\$827.45)
743101	\$0.13	\$2,488.70	\$2,488.57	(\$873.24)	PREPAID
743102	\$0.13	\$2,462.86	\$2,462.73	(\$864.17)	(\$827.45)
743103	\$0.13	\$2,171.77	\$2,171.64	(\$762.03)	(\$762.03)
743104	\$0.13	\$2,015.96	\$2,015.83	(\$707.35)	(\$707.35)
743105	\$0.13	\$2,253.44	\$2,253.31	(\$790.69)	(\$790.69)
743106	\$0.13	\$2,447.45	\$2,447.32	(\$858.76)	(\$827.45)
743107	\$0.13	\$2,653.29	\$2,653.16	(\$930.99)	(\$827.45)
743108	\$0.13	\$3,428.57	\$3,428.44	(\$1,203.04)	(\$827.45)
743109	\$0.13	\$2,135.63	\$2,135.50	(\$749.35)	(\$749.35)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
743110	\$0.13	\$1,988.69	\$1,988.56	(\$697.78)	(\$697.78)
743111	\$0.13	\$2,701.56	\$2,701.43	(\$947.93)	(\$827.45)
743112	\$0.13	\$2,871.43	\$2,871.30	(\$1,007.54)	(\$827.45)
743113	\$0.13	\$2,955.29	\$2,955.16	(\$1,036.96)	(\$827.45)
743114	\$0.13	\$1,164.09	\$1,163.96	(\$408.43)	(\$408.43)
743057	\$0.13	\$2,121.92	\$2,121.79	(\$744.53)	(\$744.53)
743063	\$0.13	\$3,468.78	\$3,468.65	(\$1,217.15)	(\$997.48)
Total	\$990.99	\$1,200,708.57	\$1,199,731.67	(\$420,985.84)	(\$389,997.06)

APPENDIX E
PHASE #2 ASSESSMENT ROLL – 2023-24

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
2762513	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762514	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762493	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762494	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762515	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762469	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762470	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762471	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762472	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762473	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762475	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762476	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762477	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762480	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762481	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762482	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762483	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762484	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762485	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762486	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762487	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762488	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762489	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762490	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762491	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762492	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762495	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762497	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762499	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762500	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762501	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762502	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762503	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762504	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762505	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762506	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762507	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762516	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762518	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762519	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762520	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762521	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762522	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762523	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762524	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762525	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762526	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762527	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762528	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762529	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762531	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762532	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762533	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762534	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762535	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762536	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762537	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762538	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762539	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762540	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762541	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762542	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762543	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762544	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762545	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762546	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762547	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762548	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762549	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762550	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762551	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762552	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2762553	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762496	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762498	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762479	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762474	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767338	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767354	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767332	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767368	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767373	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767362	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767371	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767372	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767315	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767316	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767318	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767319	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767320	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767324	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767325	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767326	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767327	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767328	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767329	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767330	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767331	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767333	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767334	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767335	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767336	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767337	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767339	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767340	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767341	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767342	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767343	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767344	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767345	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767346	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767347	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767348	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767349	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767350	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767351	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767352	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767353	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767355	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767356	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2767357	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767359	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767360	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767361	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767363	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767364	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767365	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767366	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767370	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767377	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767378	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767379	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767380	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767358	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767376	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767321	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767374	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767369	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767375	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767323	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767317	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767367	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767322	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
743059	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
743046	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743047	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743048	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743049	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743021	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743023	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743024	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743025	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743026	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743027	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743028	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743029	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743030	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743033	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743034	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743035	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743036	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743037	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743044	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743045	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743155	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743083	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743084	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743085	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743086	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743087	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743088	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743089	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743090	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743091	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743092	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743093	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743094	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743095	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743096	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743075	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743076	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743077	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743078	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743079	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743080	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743081	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743051	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743052	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743054	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743055	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743056	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743058	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743060	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743061	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743064	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743065	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743066	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743067	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743068	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743069	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743070	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743071	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743072	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743073	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743074	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743031	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743062	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743039	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743041	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743082	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743022	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743032	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743038	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743040	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743053	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743099	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
743206	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743207	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743208	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743209	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743210	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743211	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743212	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743213	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743214	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743215	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743216	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743198	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743199	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743200	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743201	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743202	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743203	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743204	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743205	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743187	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743188	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743189	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743190	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743191	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743192	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743193	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743194	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743195	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743167	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743168	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743169	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743170	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743171	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743172	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743173	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743174	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743175	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743176	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743177	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743178	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743179	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743180	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743181	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743182	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743183	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743184	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743185	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743142	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743143	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743144	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743145	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743146	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743147	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743148	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743149	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743150	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743151	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743152	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743153	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743156	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743157	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743158	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743159	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743160	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743161	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743162	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743163	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743164	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743165	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743166	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743115	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743116	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
743117	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743118	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743119	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743120	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743121	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743122	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743123	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743124	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743125	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743126	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743127	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743128	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743129	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743130	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743131	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743132	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743134	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743135	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743136	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743137	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743138	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743139	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743140	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743141	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743098	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743100	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743101	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743102	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743103	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743104	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743105	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743106	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743107	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743108	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743109	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743110	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743111	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743112	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743113	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743114	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743057	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743063	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
Total		335.88	335.88	\$6,655,376	\$50,000.00	\$354,989.93	\$33,276.88	\$26,275.25	\$464,542.06

APPENDIX F
PHASE #3 ASSESSMENT ROLL – 2023-24

Appendix F
Phase #3 Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
775446	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775444	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775443	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775442	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775441	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775440	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775439	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775438	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775437	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775436	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775435	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775434	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775433	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775432	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775431	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775430	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775429	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775428	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775427	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775426	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775425	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775424	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775423	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775422	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775421	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775420	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775419	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775418	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775417	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775416	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775415	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775414	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775413	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775412	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775411	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775410	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775409	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775408	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775407	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775406	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775405	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775404	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775403	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775402	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775401	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775400	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775399	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775398	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775397	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775396	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775395	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775394	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775393	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775392	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775391	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775390	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775389	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775388	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775387	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775386	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775385	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775384	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775383	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775382	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775381	60'	0.88	0.88	\$19,074	\$134.33	\$778.30	\$95.37	\$142.55	\$1,150.55
775380	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775379	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775378	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775377	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775376	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775375	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775374	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775373	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43

Appendix F
Phase #3 Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
775372	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775371	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775370	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775369	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775368	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775367	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775366	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775365	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775364	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775363	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775362	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775361	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775360	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775359	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775358	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775357	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775356	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775355	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775354	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775353	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775352	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775351	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775350	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775349	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775348	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775347	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775346	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775345	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775344	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775343	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775342	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775341	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775340	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775329	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775328	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775327	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775326	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775325	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775324	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775323	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775322	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775321	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775320	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775319	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775318	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775317	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775316	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775315	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775314	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775313	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775312	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775311	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775310	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775309	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775308	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775307	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775306	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775305	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775304	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775303	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775302	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775301	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775300	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775299	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775298	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775297	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775296	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775295	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775294	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775293	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775292	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775291	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775290	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775289	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43

Appendix F
Phase #3 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
775288	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775287	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775286	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775285	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775284	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775283	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775282	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775281	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775280	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775279	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775278	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775277	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775276	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775275	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775274	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775273	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775272	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775271	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775270	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775269	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775268	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775267	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775266	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775257	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775256	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775255	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775254	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775252	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775251	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775249	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775248	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775247	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775246	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775244	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775243	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775242	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775241	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775240	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775239	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775238	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775237	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775236	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775235	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775234	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775233	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775232	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775231	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775230	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775229	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775228	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775227	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775226	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775225	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775224	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775223	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775222	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775221	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775220	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775219	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775218	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775217	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775216	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775215	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775214	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
Total		163.78	163.78	\$3,550,000	\$25,000.00	\$144,852.24	\$17,750.00	\$26,530.20	\$214,132.44

APPENDIX G
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas

**Collin County
Honorable Stacey Kemp
Collin County Clerk**

Instrument Number: 2023000091879

eRecording - Real Property

ORDINANCE

Recorded On: August 11, 2023 09:24 AM

Number of Pages: 103

" Examined and Charged as Follows: "

Total Recording: \$430.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2023000091879
Receipt Number: 20230811000089
Recorded Date/Time: August 11, 2023 09:24 AM
User: Kacy M
Station: Station 8

Record and Return To:

CSC



**STATE OF TEXAS
COUNTY OF COLLIN**

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX