

**Denton County
Juli Luke
County Clerk**

Instrument Number: 85846

ERecordings-RP

ORDINANCE

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STATE OF TEXAS
COUNTY OF DENTON

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Juli Luke
County Clerk
Denton County, TX

ORDINANCE NO. 2023-86

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE SUTTON FIELDS II 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 October 13, 2015, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2015-51R establishing the Sutton Fields II 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 Neighborhood Improvement Area #1 of the PID, pursuant to Ordinance No. 2015-54 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #1, dated as of November 10, 2015, (the “Service and Assessment Plan and Neighborhood Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Neighborhood Improvement Areas #2-5 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-56 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to the Neighborhood Improvement Areas #2-5 Major Improvement Area, dated as of November 10, 2015 (the “Service and Assessment Plan and Neighborhood Improvement Areas #2-5 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #2 of the PID, pursuant to Ordinance No. 2018-46 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #2, dated as of August 28, 2018 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #3 of the PID, pursuant to Ordinance No. 2019-21 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #3, dated as of June 11, 2019 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #4 of the PID, pursuant to Ordinance No. 2020-51 which ordinance also approved the Sutton Fields Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #4, dated as of July 14, 2020 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5A of the PID, pursuant to Ordinance No. 2021-56 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5A, dated as of July 13, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5A Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5B of the PID, pursuant to Ordinance No. 2021-113 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5B, dated as of December 14, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5B Assessment Roll”) [and, together with the Service and Assessment Plan and Neighborhood Improvement Area #1, Neighborhood Improvement Areas #2-5 Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, and Neighborhood Improvement Area #5A 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 Neighborhood Improvement Area #1, Neighborhood Improvement Areas #2-5 Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5A, and Neighborhood Improvement Area #5B 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 Sutton Fields II 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.

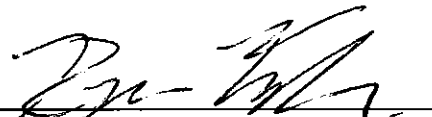
SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the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



**SUTTON FIELDS II
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 —

SUTTON FIELDS II

PUBLIC IMPROVEMENT DISTRICT

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

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I. INTRODUCTION

The Sutton Fields II Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on October 13, 2015 to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$11,560,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #2-5 Major Improvement Project) (the “NIA #2-5 Major Improvement Bonds”) in the aggregate principal amount of \$16,825,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. The Service and Assessment Plan was amended and restated in July 2017 to include changes to the project costs and financing structure (the “Amended SAP”). The Amended SAP was updated for NIA #2 and NIA #3 collectively on September 10, 2019 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Sutton Fields II Public Improvement District Neighborhood Improvement Areas #2-3 Projects) (the “NIA #2-3 Bonds”) to repay the reimbursement obligations for NIA #2 and NIA #3 in the aggregate principal amount of \$6,355,000; updated for NIA #4 on July 14, 2020 and September 8, 2020 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #4 Projects) (the “NIA #4 Bonds”) to repay the reimbursement obligations for NIA #4 in the aggregate principal amount of \$4,000,000; updated for NIA #5 on July 13, 2021 to issue the Sutton Fields II Public Improvement District Neighborhood Improvement Area #5A Reimbursement Agreement (the “NIA #5A Reimbursement Agreement”) in the aggregate principal amount of \$7,300,000 (the “Updated Service and Assessment Plan”); and updated on December 14, 2021 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #5 Projects) (the “NIA #5 Bonds”) to repay the reimbursement obligations for NIA #5A in the aggregate principal amount of \$7,300,000 and finance the direct public improvement costs for NIA #5B in the aggregate principal amount of \$13,484,000 (the “Updated Service and Assessment Plan”). Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

Effective September 1, 2021, 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 J 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 shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #1. Refer to Table II-A-1 on the following page for actual costs of the NIA #1 Improvements.

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Table II-A-1
Actual Sources and Uses – NIA #1 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$11,560,000	\$11,560,000	\$0
Other funding sources	\$4,682,238	\$4,682,238	\$0
Total Sources	\$16,242,238	\$16,242,238	\$0
Uses of Funds			
<i><u>Major Improvements</u></i>			
Detention Ponds	\$356,525	\$356,525	\$0
Paving Road A - Fenwick	\$365,701	\$365,701	\$0
Paving Road F - Sutton Fields	\$276,568	\$276,568	\$0
Paving - FM 1385	\$98,503	\$98,503	\$0
Crutchfield Road	\$211,455	\$211,455	\$0
Boleyn Paving - Road B	\$54,686	\$54,686	\$0
ROW, open space land acquisition and park contribution	\$1,352,650	\$1,352,650	\$0
Offsite water improvements	\$211,366	\$211,366	\$0
Offsite sewer improvements	\$584,180	\$584,180	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$129,022	\$129,022	\$0
<i>Subtotal: Major Improvements</i>	<i>\$3,640,657</i>	<i>\$3,640,657</i>	<i>\$0</i>
<i><u>NIA #1 Authorized Improvements</u></i>			
Water distribution improvements	\$1,484,079	\$1,484,079	\$0
Sewer collection improvements	\$1,327,844	\$1,327,844	\$0
Storm sewer collection improvements	\$2,563,601	\$2,563,601	\$0
Roadway improvements including site preparation	\$3,627,916	\$3,627,916	\$0
<i>Subtotal: NIA #1 Improvements</i>	<i>\$9,003,440</i>	<i>\$9,003,440</i>	<i>\$0</i>
<i><u>Estimated Bond issue costs</u></i>			
Debt Service Reserve Fund	\$978,100	\$978,100	\$0
Capitalized Interest	\$1,448,051	\$1,448,051	\$0
Costs of Issuance	\$871,556	\$871,556	\$0
Underwriter's Discount	\$300,434	\$300,434	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$3,598,141</i>	<i>\$3,598,141</i>	<i>\$0</i>
Total Uses	\$16,242,238	\$16,242,238	\$0

According to the City, the NIA #1A and NIA #1B Improvements were completed and accepted by the City on September 19, 2017, and November 30, 2017, respectively.

NIA #2-5 Major Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #2-5. Refer to Table II-A-2 on the following page for actual costs of the NIA #2-5 Major Improvements.

Table II-A-2
Actual Sources and Uses – NIA #2-5 Major Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$16,825,000	\$16,825,000	\$0
Other funding sources	\$2,474,494	\$2,474,494	\$0
Total Sources	\$19,299,494	\$19,299,494	\$0
Uses of Funds			
<i><u>Major Improvements</u></i>			
Detention Ponds	\$1,356,714	\$1,356,714	\$0
Paving Road A - Fenwick	\$1,391,631	\$1,391,631	\$0
Paving Road F - Sutton Fields	\$1,052,447	\$1,052,447	\$0
Paving - FM 1385	\$374,842	\$374,842	\$0
Crutchfield Road	\$804,666	\$804,666	\$0
Boleyn Paving - Road B	\$208,103	\$208,103	\$0
ROW, open space land acquisition and park contribution	\$5,147,350	\$5,147,350	\$0
Offsite water improvements	\$804,329	\$804,329	\$0
Offsite sewer improvements	\$2,223,028	\$2,223,028	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$490,978	\$490,978	\$0
<i>Subtotal: Major Improvements</i>	<i>\$13,854,089</i>	<i>\$13,854,089</i>	<i>\$0</i>
<i><u>Estimated Bond issue costs</u></i>			
Debt Service Reserve Fund	\$1,430,125	\$1,430,125	\$0
Capitalized Interest	\$2,398,264	\$2,398,264	\$0
Costs of Issuance	\$1,179,750	\$1,179,750	\$0
Underwriter's Discount	\$437,266	\$437,266	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$5,445,405</i>	<i>\$5,445,405</i>	<i>\$0</i>
Total Uses	\$19,299,494	\$19,299,494	\$0

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-5 dated as of June 30, 2020, the NIA #2-5 Major Improvements were completed and accepted by the City.

NIA #2 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #2. Refer to Table II-A-3 on the following page for actual costs of the NIA #2 Improvements.

Table II-A-3
Actual Sources and Uses – NIA #2 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$1,905,000	\$1,905,000	\$0
Other funding sources	\$2,467,016	\$2,467,016	\$0
Total Sources	\$4,372,016	\$4,372,016	\$0
Uses of Funds			
<i><u>NIA #2 Authorized Improvements</u></i>			
Roadway improvements	\$1,312,024	\$1,312,024	\$0
Water distribution improvements	\$1,203,966	\$1,203,966	\$0
Sewer collection improvements	\$413,815	\$413,815	\$0
Storm sewer collection improvements	\$765,336	\$765,336	\$0
Other soft and miscellaneous costs	\$328,594	\$328,594	\$0
<i>Subtotal</i>	<i>\$4,023,735</i>	<i>\$4,023,735</i>	<i>\$0</i>
Estimated Bond issue costs	\$348,282	\$348,282	\$0
Total Uses	\$4,372,017	\$4,372,017	\$0

According to the City, the NIA #2 Improvements were completed and accepted on August 15, 2018.

NIA #3 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #3 Improvements, including bond issuance costs, were equal to \$7,638,842. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the actual costs of the NIA #3 Improvements were \$7,836,604, which represents a \$197,762 increase from the initial total estimated NIA #3 Improvement costs. Refer to Table II-A-4 on the following page for actual costs of the NIA #3 Improvements.

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Table II-A-4
Actual Sources and Uses – NIA #3 Improvements

Sources of Funds	Estimated Budget¹	Actual Amount¹	Variance²
Bond par amount	\$4,450,000	\$4,450,000	\$0
Other funding sources	\$3,188,842	\$3,386,604	\$197,762
Total Sources	\$7,638,842	\$7,836,604	\$197,762
Uses of Funds			
<i>NIA #3 Authorized Improvements</i>			
Roadway improvements	\$2,215,224	\$2,437,225	\$222,001
Water distribution improvements	\$825,120	\$697,756	(\$127,364)
Sewer collection improvements	\$679,260	\$629,868	(\$49,392)
Storm sewer collection improvements	\$1,786,223	\$1,962,024	\$175,801
Other soft and miscellaneous costs	\$931,336	\$988,693	\$57,357
<i>Subtotal</i>	<i>\$6,437,163</i>	<i>\$6,715,566</i>	<i>\$278,403</i>
Estimated Bond issue costs	\$1,201,679	\$1,121,038	(\$80,641)
Total Uses	\$7,638,842	\$7,836,604	\$197,762

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-3 dated as of June 30, 2020, the NIA #3 Improvements were completed and accepted by the City in July 2019.

NIA #3 Improvement Area Cost Variances

As shown in Table II-A-4 above, the additional actual costs for the NIA #3 Improvements (\$197,762) were paid by the Developer.

NIA #4 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #4 Improvements, including bond issuance costs, were equal to \$6,645,676. According to the Developer, the actual costs of the NIA #4 Improvements were \$7,869,255, which represents a \$1,223,579 increase from the initial total estimated NIA #4 Improvement costs.

Table II-A-5 on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #4 Improvements, (2) establish the PID, and (3) issue NIA #4 Improvement Bonds.

Table II-A-5
Actual Sources and Uses – NIA #4 Improvements

Sources of Funds	Estimated Budget¹	Actual Amount¹	Variance²
Bond par amount	\$4,000,000	\$4,000,000	\$0
Other funding sources	\$2,645,676	\$3,869,255	\$1,223,579
Total Sources	\$6,645,676	\$7,869,255	\$1,223,579
Uses of Funds			
<i>NIA #4 Authorized Improvements</i>			
Roadway Improvements	\$2,286,637	\$2,318,193	\$31,556
Water distribution improvements	\$753,549	\$719,506	(\$34,043)
Sewer collection improvements	\$1,294,285	\$1,311,376	\$17,091
Storm sewer collection improvements	\$1,443,748	\$1,504,741	\$60,993
Other soft and miscellaneous costs	\$0	\$1,147,983	\$1,147,983
<i>Subtotal</i>	<i>\$5,778,220</i>	<i>\$7,001,799</i>	<i>\$1,223,579</i>
Estimated Bond issue costs	\$867,456	\$867,456	\$0
Total Uses	\$6,645,676	\$7,869,255	\$1,223,579

1 – According to the Developer.

2 – Additional actual costs are funded by the Developer and did not result in increased Assessment.

According to the Developer's Quarterly Improvement Implementation Report for NIA #4 dated as of March 31, 2021, the NIA #4 Improvements were completed and accepted by the City in the first quarter of 2021.

NIA #4 Improvement Area Cost Variances

As shown in Table II-A-1 above, the additional actual costs for the NIA #4 Improvements (\$1,223,579) were paid by the Developer.

NIA #5A Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #5A Improvements were equal to \$10,435,347. According to the Developer, there have been no changes to estimated costs of the NIA #5A Improvements.

Refer to Table II-A-6 on the following page for actual costs of the NIA #5A Improvements.

Table II-A-6
Actual Sources and Uses – NIA #5A Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Gross Bond Amount	\$7,300,000	\$7,300,000	\$0
Bond Premium	\$110,134	\$110,134	\$0
Other funding sources (a)	\$4,372,779	\$4,372,779	\$0
Total Sources	\$11,782,913	\$11,782,913	\$0
Uses of Funds			
<u><i>NIA #5A Authorized Improvements</i></u>			
Road Improvements	\$3,325,589	\$3,325,589	\$0
Water Improvements	\$970,144	\$970,144	\$0
Sanitary Sewer Improvements	\$959,493	\$959,493	\$0
Storm Drainage Improvements	\$1,107,463	\$1,107,463	\$0
Other Soft Costs and Misc.	\$4,072,657	\$4,072,657	\$0
<i>Subtotal</i>	<i>\$10,435,347</i>	<i>\$10,435,347</i>	<i>\$0</i>
Estimated Bond issue costs	\$1,347,566	\$1,347,566	\$0
Total Uses	\$11,782,913	\$11,782,913	\$0

1 – According to the Updated Service and Assessment Plan.

According to the NIA #5 Limited Offering Memorandum, the NIA #5A Improvements were completed and accepted by the City in the fourth quarter of 2021.

NIA #5A Improvement Area Cost Variances

As shown in Table II-A-6 above, there are no significant variances to the estimated costs for the NIA #5A Improvements.

NIA #5B Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #5B Improvements were equal to \$19,535,280, excluding NIA #5 Bond issuance costs. According to draw request #17 approved by the City on June 21, 2023, there have been no budget revisions to the estimated costs of the NIA #5B Improvements.

Refer to Table II-A-7 on the following page for the updated budget and amounts spent to date for the NIA #5B Improvements.

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Table II-A-7
Updated Sources and Uses – NIA #5B Improvements

Sources of Funds	Estimated Budget	Budget Changes	Revised Budget	Funded to Date	Remaining Balance to be Funded
Gross Bond Amount	\$13,484,000	\$0	\$13,484,000	\$12,558,160	\$925,840
Bond Premium	\$200,760	\$0	\$200,760	\$200,760	\$0
Other funding sources (a)	\$8,322,457	\$0	\$8,322,457	7,188,786.75	\$1,133,670
Total Sources	\$22,007,217	\$0	\$22,007,217	\$19,947,707	\$2,059,510
Uses of Funds					
<i>NIA #5B Authorized Improvements</i>					
Road Improvements	\$7,264,899	\$732,835	\$7,997,734	\$7,157,270	\$840,464
Water Improvements	\$2,288,145	\$6,500	\$2,294,645	\$2,065,200	\$229,445
Sanitary Sewer Improvements	\$2,273,106	\$0	\$2,273,106	\$2,045,795	\$227,311
Storm Drainage Improvements	\$3,234,758	\$45,600	\$3,280,358	\$2,952,373	\$327,985
Landscaping, irrigation and other improvements	\$795,820	\$42,633	\$838,453	\$754,623	\$83,830
Other Soft and Misc	\$3,678,552	(\$827,568)	\$2,850,984	\$2,500,508	\$350,476
<i>Subtotal</i>	<i>\$19,535,280</i>	<i>\$0</i>	<i>\$19,535,280</i>	<i>\$17,475,770</i>	<i>\$2,059,510</i>
Estimated Bond issue costs	\$2,471,937	\$0	\$2,471,937	\$2,471,937	\$0
Total Uses	\$22,007,217	\$0	\$22,007,217	\$19,947,707	\$2,059,510

1 – According to draw request #6 approved by the City on June 21, 2023.

NIA #5B Improvement Area Cost Variances

As shown in Table II-A-7 above, there are no significant variances to the estimated costs for the NIA #5B Improvements.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years.

For additional development and improvement related information for each respective neighborhood improvement area, refer to Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Projected Annual Installments (2016-2029)

Assessment Year ending 09/01	NIA #1 Projected Annual Installments ¹	NIA #2-5 Projected Annual Installments ¹	NIA #2 Projected Annual Installments ¹	NIA #3 Projected Annual Installments ¹	NIA #4 Projected Annual Installments ¹	NIA #5A Projected Annual Installments ¹	NIA #5B Projected Annual Installments ¹
2016-2023	\$6,300,706	\$11,504,450	\$677,671	\$525,989	\$450,469	\$405,599	\$767,387
2024	\$860,616	\$1,606,760	\$105,786	\$246,533	\$219,107	\$393,262	\$731,792
2025	\$1,079,321	\$1,758,612	\$122,265	\$251,667	\$225,952	\$406,460	\$763,987
2026	\$1,074,398	\$1,762,003	\$122,585	\$251,515	\$226,449	\$406,267	\$768,096
2027	\$1,073,726	\$1,757,002	\$122,917	\$251,373	\$226,960	\$407,055	\$764,576
2028	\$1,076,920	\$1,758,994	\$123,260	\$251,242	\$227,487	\$406,790	\$768,568
2029	\$1,073,592	\$1,757,152	\$123,615	\$251,123	\$228,028	\$407,507	\$764,931
Total	\$12,539,277	\$21,904,973	\$1,398,100	\$2,029,442	\$1,804,450	\$2,832,940	\$5,329,338

¹ – Projected Annual Installments for Assessment Years ending 2016-2024 include available credits, if any. Projected Annual Installments for Assessment Years ending 2025-2029 represent do not include applicable credits, if any, and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

NIA #1 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #1 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #1 of the PID in the Annual Service Plan Update.

NIA #2 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #2 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #2 of the PID in the Annual Service Plan Update.

NIA #3 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #3 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #3 of the PID in the Annual Service Plan Update.

NIA #4 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #4 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #4 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #4 of the PID in the Annual Service Plan Update.

NIA #5A Completed Homes

According to the City, 306 building permits have been issued for NIA #5A of the PID as of June 18, 2023, representing approximately \$6,117,202 of the NIA #5A Special Assessments levied, which approximately 83.80 percent of the total original NIA #5A Special Assessment levy of \$7,300,000.

According to the City, 188 certificates of occupancy were issued for NIA #5A of the PID since September 30, 2022. As a result, 204 total certificates of occupancy have been issued for NIA #5A of the PID as of June 18, 2023.

See Table II-C-1 below for the status of completed homes within NIA #5A of the PID as of June 18, 2023.

Table II-C-1
NIA #5A Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #5A Completed Homes	16	188	204

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

NIA #5B Completed Homes

According to the City, 18 building permits have been issued for NIA #5B of the PID as of June 18, 2023, representing approximately \$375,046 of the NIA #5B Special Assessments levied, which approximately 2.78 percent of the total original NIA #5B Special Assessment levy of \$13,484,000.

According to the City, no certificates of occupancy were issued for NIA #5B of the PID since September 30, 2022. As a result, there have been no certificates of occupancy issued for NIA #5B of the PID as of June 18, 2023.

See Table II-C-2 on the following page for the status of completed homes within NIA #5B of the PID as of June 18, 2023.

Table II-C-2
NIA #5B Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #5B Completed Homes	0	0	0

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

NIA #2-5 Completed Homes

According to the City, 1,142 building permits have been issued for NIA #2-5 of the PID as of June 18, 2023, representing approximately \$10,470,926 of the NIA #2-5 Special Assessments levied, which approximately 62.23 percent of the total original NIA #2-5 Special Assessment levy of \$16,825,000.

According to the City, 235 certificates of occupancy were issued for NIA #2-5 of the PID since September 30, 2022. As a result, 1,008 total certificates of occupancy have been issued for NIA #2-5 of the PID as of June 18, 2023.

See Table II-C-3 below for the status of completed homes within NIA #2-5 of the PID as of June 18, 2023.

Table II-C-3
NIA #2-5 Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #2-5 Completed Homes	773	235	1,008

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

D. ANNUAL BUDGET – NIA #1

NIA #1 - Annual Installments – 2023-24

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 NIA #1 Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #1 Bonds commencing with the issuance of the NIA #1 Bonds. The effective interest rate on the NIA #1 Bonds is 7.25 percent per annum 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 (0.5 percent) higher than the actual interest rate (Excess Interest Rate) paid on the debt. Accordingly, the effective interest rate on the NIA #1 Bonds (7.25 percent) plus an additional interest of one-half of one percent are used to calculate the interests 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 Updated 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 Assessments on a Parcel within NIA #1 to the total amount of NIA #1 Assessments in the PID that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Indenture, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #1 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 fund the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Indenture.

NIA #1 Annual Installments to be Collected for 2023-24

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

Table II-D-1
Budget for the NIA #1 Annual Installments
to be Collected for 2023-24

	<u>NIA #1 Bonds</u>
Interest payment on March 1, 2024	\$373,423
Interest payment on September 1, 2024	\$373,423
Principal payment on September 1, 2024	\$210,000
<i>Subtotal debt service on bonds</i>	<i>\$956,847</i>
Administrative expenses	\$44,500
Excess interest for prepayment and delinquency reserves	\$51,507
<i>Subtotal Expenses</i>	<i>\$1,052,853</i>
Available TIRZ Revenues	(\$167,917)
Available reserve fund income	(\$24,320)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$192,237)</i>
Annual Installments	\$860,616

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$373,423 and on September 1, 2024 in the amount of \$373,423, which equal interest on the outstanding NIA #1 Assessments balance of \$10,301,335 for six months each and an effective interest rate of 7.25 percent. Annual Installments to be collected include a principal amount of \$210,000 due on September 1, 2024. As a result, total principal and interest amounts due for the NIA #1 Bonds in 2023-24 is estimated to be equal to \$956,847.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$44,500.

Table II-D-2
Administrative Budget Breakdown
NIA #1

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$27,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$44,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$51,507, which equals 0.5 percent interest on the outstanding NIA #1 Assessments balance of \$10,301,335.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2022 in the total amount of \$167,917 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within NIA #1. This TIRZ Credit amount is allocated to each Parcel within NIA #1 that generated the TIRZ Revenues in 2022 as shown in Appendix C-2.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #1 Reserve Fund was \$982,927, which includes the NIA #1 Reserve Fund Requirement of \$958,607 and \$24,320 in excess funds. As a result, there are \$24,320 in excess reserve funds anticipated to be available to pay a portion of the NIA #1 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the 2023-24 Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$71,395. Based upon this balance, there are no funds available administrative expense funds to reduce the NIA #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - NIA #1

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

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #1 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – NIA #1

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit²
50'	\$1,028,533	0.19%	\$1,939.99
60'	\$1,028,533	0.21%	\$2,128.56
70'	\$1,028,533	0.23%	\$2,381.19
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #1.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any.

The list of Parcels within NIA #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the

annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix C-1.

F. ANNUAL BUDGET – NIA #2-5 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 NIA #2-5 Major Improvement Bonds, of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-5 Major Improvement Bonds. The effective interest rate on the NIA #2-5 Major Improvement Bonds is 8.25 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 NIA #2-5 Major Improvement Bonds (8.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 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 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 NIA #2-5 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #2-5 Annual Installments to be Collected for 2023-24

The budget for NIA #2-5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-F-1 on the following page.

Table II-F-1
Budget for the NIA #2-5 Major Improvement Area
Annual Installments to be Collected for 2023-24

	<u>NIA #2-5 Major Improvement</u>
	<u>Bonds</u>
Interest payment on March 1, 2024	\$620,832
Interest payment on September 1, 2024	\$620,832
Principal payment on September 1, 2024	\$435,000
<i>Subtotal debt service on bonds</i>	<i>\$1,676,663</i>
Administrative expenses	\$39,500
Excess interest for debt service reserve fund	\$75,252
<i>Subtotal Expenses</i>	<i>\$1,791,416</i>
Available TIRZ Credit	(\$141,944)
Available reserve fund income	(\$42,712)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$184,656)</i>
Annual Installments	\$1,606,760

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$620,832 and on September 1, 2024 in the amount of \$620,832, which equal interest on the outstanding NIA #2-5 Major Improvement Assessments balance of \$15,050,464 for six months each and an effective interest rate of 8.25 percent. Annual Installments to be collected include a principal amount of \$435,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #2-5 Major Improvement Assessments in 2023-24 is estimated to be equal to \$1,676,663.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total NIA #2-5 Major Improvement administrative expenses to be collected for 2023-24 are estimated to be \$39,500.

Table II-F-2
Administrative Budget Breakdown
NIA #2-5 Major Improvement Area

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$22,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$39,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$75,252, which equals 0.5 percent interest on the outstanding NIA #2-5 Major Improvement Assessments balance of \$15,050,464.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2022 in the total amount of \$141,944 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within NIA #2-5. This TIRZ Credit amount is allocated to each Parcel within NIA #2-5 that generated the TIRZ Revenues in 2022 as shown in Appendix D-2.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-5 Reserve Fund was \$1,725,212, which includes the NIA #2-5 Reserve Fund Requirement of \$1,682,500 and \$42,712 in excess funds. As a result, there are \$42,712 in excess reserve funds anticipated to be available to pay a portion of the NIA #2-5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$66,995. Based upon this balance, there are no funds available administrative expense funds to reduce the NIA #2-5 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - NIA #2-5 MAJOR IMPROVEMENT AREA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-5 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #2-5 Major Improvement Area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within the Major Improvement Area that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in the NIA #2-5 Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-G-1 below.

Table II-G-1
Annual Installment Per Unit – NIA #2-5 Major Improvement Area

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit²
50'	\$1,748,704	0.06%	\$962.96
60'	\$1,748,704	0.06%	\$962.96
70'	\$1,748,704	0.06%	\$962.96
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2-5.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any. Excludes Parcels subdivided from parent Parcel 134236.

The list of Parcels within the NIA #2-5 Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix D-1.

H. ANNUAL BUDGET – NIA #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 earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be

assessed annually thereafter. Therefore, condition (ii) has been satisfied with collection of the first Annual Installment due no later than January 31, 2020. As a result, twenty-six (26) Annual Installments remain outstanding for NIA #2 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.24 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 NIA #2-3 Bonds (4.24 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 Updated 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 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

NIA #2’s proportional amount of debt service will be paid on the NIA #2-3 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 and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #2 Annual Installments to be Collected for 2023-24

The budget for NIA #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-H-1 on the following page.

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

	<u>NIA #2 Proportional Share of NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$40,106
Interest payment on September 1, 2024	\$40,106
Principal payment on September 1, 2024	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$85,213</i>
Administrative expenses	\$18,017
Excess interest for prepayment and delinquency reserves	\$9,450
Subtotal Expenses	\$112,680
Available reserve fund income	(\$3,893)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$3,000)
<i>Subtotal funds available</i>	<i>(\$6,893)</i>
Annual Installments	\$105,786

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$40,106 and on September 1, 2024 in the amount of \$40,106, which equal interest on the outstanding NIA #2 Assessments balance of \$1,890,000 for six months each and an effective interest rate of 4.24 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #2 Assessments in 2023-24 is estimated to be equal to \$85,213.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total NIA #2 administrative expenses to be collected for 2023-24 are estimated to be \$18,017.

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Table II-H-2
Administrative Budget Breakdown
NIA #2

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$3,696
PID Administrator	\$10,779
Trustee	\$924
Auditor	\$616
Dissemination Agent	\$1,078
Contingency	\$924
Total	\$18,017

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$9,450, which equals 0.5 percent interest on the outstanding NIA #2 Assessments balance of \$1,890,000.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-3 Reserve Fund was \$558,198, which includes the NIA #2-3 Reserve Fund Requirement of \$545,557 and \$12,641 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$3,893 for NIA #2 of the PID is anticipated to be available to pay a portion of the NIA #2-3 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$92,117. Based upon this balance, a pro rata portion of the balance in the amount of \$3,000 is anticipated to be available for NIA #2 of the PID to reduce NIA #2's portion of the 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - NIA #2

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

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-I-1 below.

Table II-I-1
Annual Installment Per Unit – NIA #2

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$105,786	0.60%	\$632.26
60'	\$105,786	0.66%	\$693.37
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2.

The list of Parcels within the NIA #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix E.

J. ANNUAL BUDGET – NIA #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 earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2021. As a result, twenty-six (26) Annual Installments remain outstanding for NIA #3 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.24 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 NIA #2-3 Bonds (4.24 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 Updated 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 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

NIA #3’s proportional amount of debt service will be paid on the NIA #2-3 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 and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #3 Annual Installments to be Collected for 2023-24

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

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

	<u>NIA #3 Proportional Share of NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$92,497
Interest payment on September 1, 2024	\$92,497
Principal payment on September 1, 2024	\$15,000
<i>Subtotal debt service on bonds</i>	<i>\$199,994</i>
Administrative expenses	\$40,483
Excess interest for prepayment and delinquency reserves	\$21,804
Subtotal Expenses	\$262,281
Available reserve fund income	(\$8,748)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$7,000)
<i>Subtotal funds available</i>	<i>(\$15,748)</i>
Annual Installments	\$246,533

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$92,497 and on September 1, 2024 in the amount of \$92,497, which equal interest on the outstanding NIA #3 Assessments balance of \$4,360,779 for six months each and an effective interest rate of 4.24 percent. Annual Installments to be collected include a principal amount of \$15,000 due on September 1, 2024. As a result, total principal and interest due for NIA #3 Assessments in 2023-24 is estimated to be equal to \$199,994.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 below, the total NIA #3 administrative expenses to be collected for 2023-24 are estimated to be \$40,483.

Table II-J-2
Administrative Budget Breakdown
NIA #3

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$8,304
PID Administrator	\$24,221
Trustee	\$2,076
Auditor	\$1,384
Dissemination Agent	\$2,422
Contingency	\$2,076
Total	\$40,483

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$21,804, which equals 0.5 percent interest on the outstanding NIA #3 Assessments balance of \$4,360,779.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-3 Reserve Fund was \$558,198, which includes the NIA #2-3 Reserve Fund Requirement of \$545,557 and \$12,641 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$8,748 for NIA #3 of the PID is anticipated to be available to pay a portion of the NIA #2-3 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$92,117. Based upon this balance, a pro rata portion of the balance in the amount of \$7,000 is anticipated to be available for NIA #3 of the PID to reduce NIA #3's portion of the 2023-24 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - NIA #3

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

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Unit – NIA #3

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$246,533	0.26%	\$648.81
60'	\$246,533	0.29%	\$711.54
70'	\$246,533	0.32%	\$796.91
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #3.

The list of Parcels within the NIA #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix F.

L. ANNUAL BUDGET – NIA #4

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 earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #4 Improvements, or (ii) September 1, 2021, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2022. As a result, twenty-seven (27) Annual Installments remain outstanding for NIA #4 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #4 Bonds commencing with the issuance of the NIA #4 Bonds. The effective interest rate on the NIA #4 Bonds is 4.13 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 NIA #4 Bonds (4.13 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 Updated 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 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 NIA #4 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #4 Annual Installments to be Collected for 2023-24

The budget for NIA #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-L-1 on the following page.

Table II-L-1
Budget for the NIA #4
Annual Installments to be Collected for 2023-24

	<u>NIA #4 Bonds</u>
Interest payment on March 1, 2024	\$82,294
Interest payment on September 1, 2024	\$82,294
Principal payment on September 1, 2024	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$169,588</i>
Administrative expenses	\$37,500
Excess interest for prepayment and delinquency reserves	\$19,950
Subtotal Expenses	\$227,038
Available reserve fund income	(\$7,931)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$7,931)</i>
Annual Installments	\$219,107

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$82,294 and on September 1, 2024 in the amount of \$82,294, which equal interest on the outstanding NIA #4 Assessments balance of \$3,990,000 for six months each and an effective interest rate of 4.13 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2024. As a result, total principal and interest due for NIA #4 Assessments in 2023-24 is estimated to be equal to \$169,588.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-L-2 on the following page, the total NIA #4 administrative expenses to be collected for 2023-24 are estimated to be \$37,500.

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Table II-L-2
Administrative Budget Breakdown
NIA #4

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$37,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$19,950, which equals 0.5 percent interest on the outstanding NIA #4 Assessments balance of \$3,990,000.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #4 Reserve Fund was \$350,220, which includes the NIA #4 Reserve Fund Requirement of \$342,289 and \$7,931 in excess funds. As a result, there are \$7,931 in excess reserve funds anticipated to be available to pay a portion of the NIA #4 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the 2023-24 Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$40,870. Based upon this balance, there are no administrative expense funds anticipated to be available to reduce the NIA #4 2023-24 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - NIA #4

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #4 area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #4 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #4 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-M-1 below.

Table II-M-1
Annual Installment Per Unit – NIA #4

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$219,107	0.31%	\$685.88
60'	\$219,107	0.34%	\$752.41
70'	\$219,107	0.00%	\$0.00
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #4.

The list of Parcels within the NIA #4 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix G.

N. ANNUAL BUDGET – NIA #5A

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5A Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the Neighborhood Improvement Area #5 Bonds (the "NIA #5 Bonds") and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-eight (28) Annual Installments remain outstanding for NIA #5A Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.82 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 NIA #5 Bonds (3.82 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 Updated 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 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 NIA #5 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #5A Annual Installments to be Collected for 2023-24

The budget for NIA #5A of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-N-1 below.

Table II-N-1
Budget for the NIA #5A
Annual Installments to be Collected for 2023-24

	<u>NIA #5A Proportional</u> <u>Share of the NIA #5 Bonds</u>
Interest payment on March 1, 2024	\$138,346
Interest payment on September 1, 2024	\$138,346
Principal payment on September 1, 2024	\$57,000
<i>Subtotal debt service on bonds</i>	<i>\$333,693</i>
Administrative expenses	\$38,500
Excess interest for prepayment and delinquency reserves	\$36,225
Subtotal Expenses	\$408,418
Available reserve fund income	(\$15,155)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$15,155)</i>
Annual Installments	\$393,262

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$138,346 and on September 1, 2024 in the amount of \$138,346, which equal interest on the outstanding NIA #5A Assessments balance of \$7,245,000 for six months each and an effective interest rate of 3.82 percent. Annual Installments to be collected include a principal amount of \$57,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #5A Assessments in 2023-24 is estimated to be equal to \$333,693.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-N-2 below, the total NIA #5A administrative expenses to be collected for 2023-24 are estimated to be \$38,500.

Table II-N-2
Administrative Budget Breakdown
NIA #5A

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$23,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$2,000
Contingency	\$3,000
Total	\$38,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$36,225, which equals 0.5 percent interest on the outstanding NIA #5A Assessments balance of \$7,245,000.

Available Reserve Fund Income

As of June 30, 2023, the balance in the NIA #5 Reserve Fund was \$1,683,811, which includes the NIA #5 Reserve Fund Requirement of \$1,641,595 and \$42,216 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$15,155 for NIA #5A of the PID is anticipated to be available to pay a portion of the NIA #5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$191,503. Based upon this balance, there are no funds anticipated to be available for NIA #5A of the PID to reduce NIA #5A's portion of the 2023-24 Annual Installment.

O. ANNUAL INSTALLMENTS PER UNIT - NIA #5A

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #5A area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #5A that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #5A is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-O-1 below.

Table II-O-1
Annual Installment Per Unit – NIA #5A

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$393,262	0.26%	\$1,029.24
60'	\$393,262	0.31%	\$1,216.37
70'	\$393,262	0.00%	\$0.00
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5A.

The list of Parcels within the NIA #5A of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix H.

P. ANNUAL BUDGET – NIA #5B

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5B Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the NIA #5 Bonds and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-eight (28) Annual Installments remain outstanding for NIA #5B Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.81 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 NIA #5 Bonds (3.81 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 Updated 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 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 NIA #5 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #5B Annual Installments to be Collected for 2023-24

The budget for NIA #5B of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-P-1 below.

Table II-P-1
Budget for the NIA #5B
Annual Installments to be Collected for 2023-24

	<u>NIA #5B Proportional</u> <u>Share of the NIA #5 Bonds</u>
Interest payment on March 1, 2024	\$254,986
Interest payment on September 1, 2024	\$254,986
Principal payment on September 1, 2024	\$112,000
<i>Subtotal debt service on bonds</i>	<i>\$621,973</i>
Administrative expenses	\$70,000
Excess interest for prepayment and delinquency reserves	\$66,880
Subtotal Expenses	\$758,853
Available reserve fund income	(\$27,060)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$27,060)</i>
Annual Installments	\$731,792

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$254,986 and on September 1, 2024 in the amount of \$254,986, which equal interest on the outstanding NIA #5B Assessments balance of \$13,376,000 for six months each and

an effective interest rate of 3.81 percent. Annual Installments to be collected include a principal amount of \$112,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #5B Assessments in 2023-24 is estimated to be equal to \$621,973.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-P-2 below, the total NIA #5B administrative expenses to be collected for 2023-24 are estimated to be \$70,000.

Table II-P-2
Administrative Budget Breakdown
NIA #5B

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$50,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$2,000
Contingency	\$7,500
Total	\$70,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$66,880, which equals 0.5 percent interest on the outstanding NIA #5B Assessments balance of \$13,376,000.

Available Reserve Fund Income

As of June 30, 2023, the balance in the NIA #5 Reserve Fund was \$1,683,811, which includes the NIA #5 Reserve Fund Requirement of \$1,641,595 and \$42,216 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$27,060 for NIA #5B of the PID is anticipated to be available to pay a portion of the NIA #5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$191,503. Based upon this balance, there are no funds anticipated to be available for NIA #5B of the PID to reduce NIA #5B's portion of the 2023-24 Annual Installment.

Q. ANNUAL INSTALLMENTS PER UNIT - NIA #5B

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #5B area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #5B that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #5B is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-Q-1 below.

Table II-Q-1
Annual Installment Per Unit – NIA #5B

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$731,792	0.14%	\$1,020.80
60'	\$731,792	0.16%	\$1,206.40
70'	\$731,792	0.18%	\$1,330.14
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5A.

The list of Parcels within the NIA #5B of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix I.

R. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

The NIA #1 Bonds were issued in October 2015. Pursuant to Section 4.3 of the NIA #1 Trust Indenture, the City reserves the right and option to redeem the NIA #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #1 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

NIA #2-5 Major Improvement Bonds

The NIA #2-5 Major Improvement Bonds were issued in October 2015. Pursuant to Section 4.3 of the NIA #2-5 Major Improvement Trust Indenture, the City reserves the right and option to redeem the NIA #2-5 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #2-5 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

NIA #2-3 Bonds

The NIA #2-3 Bonds were issued in September 2019. Pursuant to Section 4.3 of the NIA #2-3 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #2-3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2029**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #2-3 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.

NIA #4 Bonds

The NIA #4 Bonds were issued in September 2020. Pursuant to Section 4.3 of the NIA #4 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #4 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 applicable 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 NIA #4 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.

NIA #5 Bonds

The NIA #5 Bonds were issued in January 2022. Pursuant to Section 4.3 of the NIA #5 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #5 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable 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 NIA #4 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 Updated 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 Updated 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, Appendix D-1, Appendix E, Appendix F, Appendix G, Appendix H, and Appendix I 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 Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated As-Built Assessed Value of all new subdivided Lots with same Lot Type

D = the sum of the estimated As-Built Assessed Value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated As-Built Assessed Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated As-Built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of Denton County, Texas regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Service and Assessment Plan approved by the City Council.

According to the Developer and the Denton Central Appraisal District records, NIA #1 of the PID was completely subdivided and final plat recorded in September 2017. As a result, the NIA #1 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2018.

According to the Developer and the Denton Central Appraisal District records, NIA #2 of the PID was completely subdivided and final plat recorded in July 2018. As a result, the NIA #2 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2019.

According to the Developer and the Denton Central Appraisal District records, NIA #3 of the PID was completely subdivided and final plats recorded in June 2019 and September 2019. As a result, the NIA #3 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2020.

According to the Developer and the Denton Central Appraisal District records, NIA #4 of the PID was completely subdivided and final plats recorded. As a result, the NIA #4 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2021.

According to the Developer, the estimated number of units to be constructed in NIAs #2-5 is 1,835, which is an increase by approximately two (2) units from the NIAs #2-5 Lots assessed in 2021-22.

According to the Developer and the Denton Central Appraisal District records, NIA #5A of the PID was completely subdivided and final plats recorded. As a result, the NIA #5A Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2022.

According to the Developer and the Denton Central Appraisal District records, subphase #8A and subphase #8B within NIA #5B of the PID was subdivided and final plats recorded. As a result, the NIA #5B Assessments and the NIA #2-5 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2023.

Table IV-A-1 on the following page shows a summary of the NIA #5B Assessment allocation prior to and after the subdivision for 116 NIA #5B Parcels.

Table IV-A-1
NIA #5B Assessment Reallocation
Prior to & After Subdivision of NIA #5B Parcels

Prior to Subdivision			After Subdivision			
Parcel	Projected Number of Units ¹	PID Special Assessments	Parcel	Projected Number of Units ¹	PID Special Assessments	Allocation Percentage of Annual Installments ² 2023-24 Annual Installments ³
52810	641	\$13,376,000	Various (70' Lots)	9	\$218,815	1.64%
52744			Various (60' Lots)	73	\$1,609,734	12.03%
751235			Various (50' Lots)	34	\$634,395	4.74%
660188			Remaining NIA #5B (52810, 52744, 751235, 660188, 751236)	525	\$10,913,056	81.59%
751236						
134236						
Total	641	\$13,376,000		641	\$13,376,000	100.00%

Table IV-A-2 below shows a summary of the NIA #2-5 Assessment allocation prior to and after the subdivision for 116 NIA #5B Parcels.

Table IV-A-2
NIA #2-5 Assessment Reallocation
Prior to & After Subdivision of NIA #5B Parcels

Prior to Subdivision			After Subdivision			
Parcel	Projected Number of Units ¹	PID Special Assessments	Parcel	Projected Number of Units ¹	PID Special Assessments	Allocation Percentage of Annual Installments ² 2023-24 Annual Installments ³
52810	641	\$5,232,726	Various (70' Lots)	9	\$73,470	1.40%
52744			Various (60' Lots)	73	\$595,927	11.39%
751235			Various (50' Lots)	34	\$277,555	5.30%
660188			Remaining NIA #5B (52810, 52744, 751235, 660188, 751236)	525	\$4,285,774	81.90%
751236						
134236						
Total	641	\$5,232,726		641	\$5,232,726	100.00%

The NIA #5B Assessments allocated to each Parcel are shown in Appendix I of this report.

B. PREPAYMENT OF ASSESSMENTS

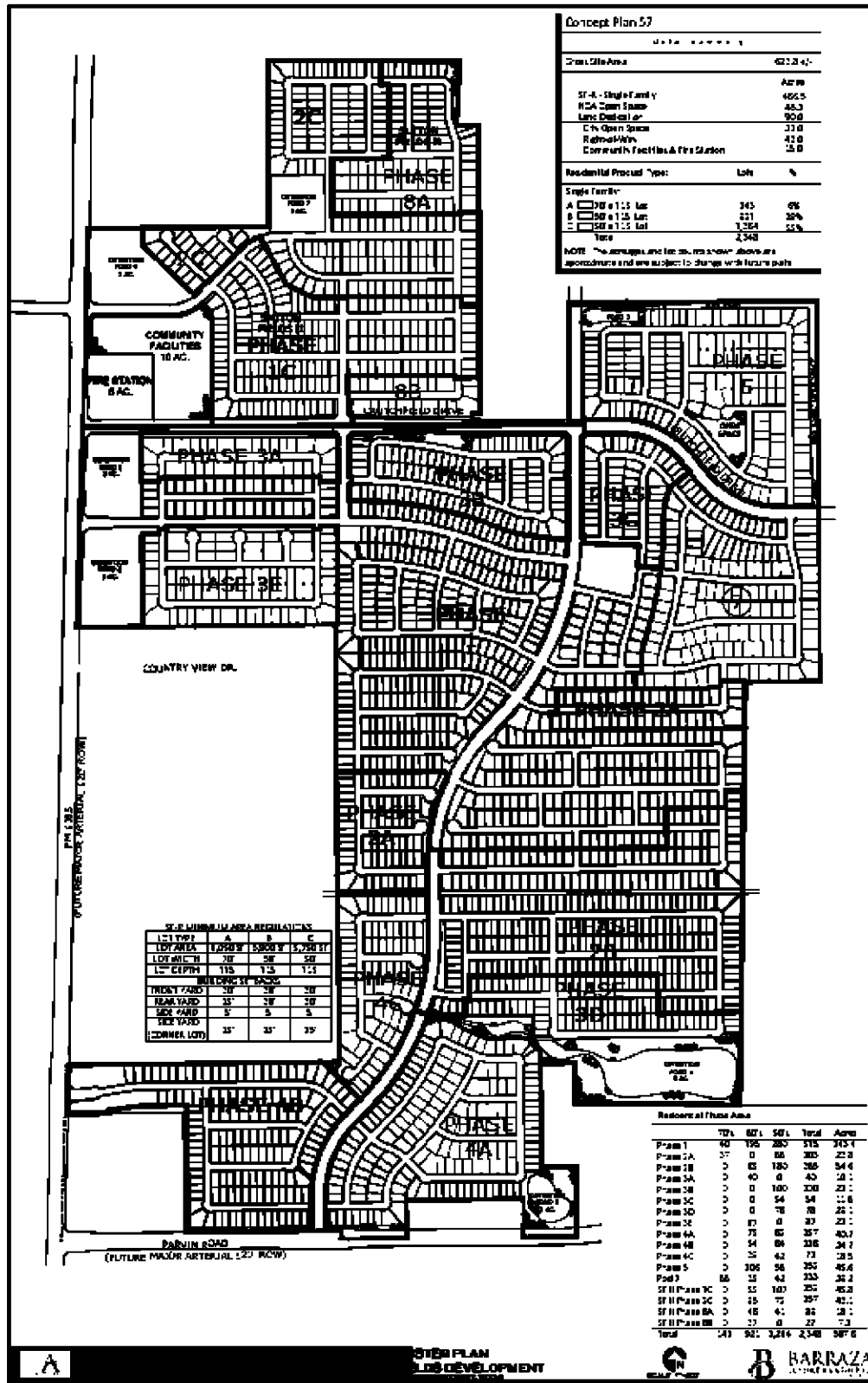
As of May 31, 2023, twelve (12) Parcels have prepaid their NIA #1 Assessment in full and four (4) Parcels have prepaid their NIA #3 Assessment and respective NIA #2-5 Assessment in full.

Refer to Appendix B of this report for additional details regarding prepaid Assessments within the PID.

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

APPENDIX A
PID MAP

APPENDIX A Updated Concept Plan



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Phase	Full/Partial
716230	NIA #1	Full
716503	NIA #1	Full
761515	NIA #1	Full
723422	NIA #1	Full
723423	NIA #1	Full
716316	NIA #1	Full
716248	NIA #1	Full
723288	NIA #1	Full
723424	NIA #1	Full
716239	NIA #1	Full
716513	NIA #1	Full
723253	NIA #1	Full
757489	NIA #3	Full
757468	NIA #3	Full
769662	NIA #3	Full
757473	NIA #3	Full
757489	NIA #2-5	Full
757468	NIA #2-5	Full
769662	NIA #2-5	Full
757473	NIA #2-5	Full

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

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
715978	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.68)	\$1,615.31
715979	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.12)	\$1,676.87
715980	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.23)	\$1,599.76
715981	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.06)	\$1,657.93
715982	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.31)	\$1,652.68
715983	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$320.03)	\$1,619.96
715984	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$233.45)	\$1,706.54
715985	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.86)	\$1,637.13
715986	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$381.74)	\$1,558.25
715987	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.56)	\$1,631.43
715988	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$366.48)	\$1,573.51
715989	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.89)	\$1,676.10
715990	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.77)	\$1,626.22
715991	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.65)	\$1,627.34
715992	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$345.99)	\$1,594.00
715993	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.97)	\$1,605.02
715994	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$306.25)	\$1,633.74
715995	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$261.85)	\$1,678.14
715996	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.66)	\$1,629.33
715997	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$329.71)	\$1,610.28
715998	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$350.54)	\$1,589.45
715999	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$301.98)	\$1,638.01
716000	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.54)	\$1,604.45
716001	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.42)	\$1,621.57
716002	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.76)	\$1,603.22
716003	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.59)	\$1,600.40
716004	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$332.49)	\$1,607.50
716005	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$275.86)	\$1,664.12
716006	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.38)	\$1,613.61
716007	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716008	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716009	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.80)	\$2,078.76
716010	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$387.89)	\$1,740.67
716011	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$275.07)	\$1,853.50
716012	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$440.48)	\$1,688.08
716013	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716048	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716049	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$288.63)	\$1,839.93
716050	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.27)	\$1,768.30
716051	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$420.87)	\$1,707.69
716052	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$281.04)	\$1,847.52
716053	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716054	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.56)	\$2,079.00
716055	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.28)	\$1,723.28
716056	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.76)	\$1,767.80
716057	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$540.64)	\$1,587.92
716058	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$323.80)	\$1,804.76
716059	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.70)	\$1,772.87
716060	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$185.23)	\$1,943.33
716061	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$280.92)	\$1,847.65
716062	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$370.00)	\$1,758.56
716063	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$603.78)	\$1,524.79
716064	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$338.94)	\$1,789.62
716065	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$385.21)	\$1,743.35
716066	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$425.73)	\$1,702.83
716067	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$446.75)	\$1,681.81
716068	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$369.75)	\$1,758.81
716069	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716101	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$301.89)	\$1,826.67
716102	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$437.34)	\$1,691.22
716103	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$463.64)	\$1,664.93

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716104	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$356.00)	\$1,772.56
716105	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$387.68)	\$1,740.88
716106	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.39)	\$1,776.17
716107	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.64)	\$2,078.93
716108	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.64)	\$2,078.93
716109	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$576.56)	\$1,552.00
716110	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$493.33)	\$1,635.23
716111	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$487.30)	\$1,641.27
716112	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.38)	\$1,768.18
716113	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$251.15)	\$1,877.41
716114	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$367.73)	\$1,760.83
716115	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.78)	\$1,784.78
716116	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.82)	\$1,617.17
716117	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.56)	\$1,605.43
716118	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$216.92)	\$1,723.07
716119	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.64)	\$1,609.35
716120	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$266.95)	\$1,673.04
716121	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.60)	\$1,605.39
716122	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.84)	\$1,627.15
716123	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716124	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$459.05)	\$1,480.94
716125	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.58)	\$1,602.41
716126	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.43)	\$1,640.56
716127	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716157	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$343.98)	\$1,596.01
716158	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$234.84)	\$1,705.15
716159	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.42)	\$1,627.57
716160	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$428.73)	\$1,511.26
716161	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.08)	\$1,605.91
716162	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.09)	\$1,601.89
716163	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$68.03)	\$1,871.96
716164	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$247.46)	\$1,692.53
716165	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.76)	\$1,613.23
716166	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.58)	\$1,670.41
716167	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.05)	\$1,599.94
716168	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$291.33)	\$1,648.65
716169	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.46)	\$1,622.53
716170	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$289.29)	\$1,650.70
716171	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.46)	\$1,640.53
716172	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$244.51)	\$1,695.48
716173	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$257.30)	\$1,682.69
716174	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$360.17)	\$1,579.82
716175	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$304.54)	\$1,635.45
716176	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$314.98)	\$1,625.01
716177	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.14)	\$1,609.85
716178	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$314.29)	\$1,625.70
716179	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.37)	\$1,623.62
716205	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$290.74)	\$1,649.25
716206	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$412.09)	\$1,527.90
716207	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$248.38)	\$1,691.61
716208	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.61)	\$1,593.38
716209	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$327.34)	\$1,612.65
716210	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.48)	\$1,637.51
716211	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.68)	\$1,647.31
716212	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.39)	\$1,683.60
716213	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716214	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.65)	\$1,602.34
716215	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.73)	\$1,631.26
716216	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.84)	\$1,616.15
716217	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.03)	\$1,676.96
716218	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.13)	\$1,608.86

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716219	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.14)	\$1,601.85
716220	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$289.89)	\$1,650.10
716221	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.01)	\$1,670.98
716222	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$257.70)	\$1,682.29
716223	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.00)	\$1,616.99
716224	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.30)	\$1,597.69
716225	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.66)	\$1,670.33
716226	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.05)	\$1,593.94
716227	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.93)	\$1,626.06
716228	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716229	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$370.67)	\$1,569.32
716230	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716231	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$303.42)	\$1,636.57
716232	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.76)	\$1,677.23
716233	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.78)	\$1,626.21
716234	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.22)	\$1,657.77
716235	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$364.85)	\$1,575.14
716236	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.39)	\$1,597.60
716237	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$285.55)	\$1,654.44
716238	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$395.74)	\$1,544.25
716239	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716240	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$228.57)	\$1,711.42
716241	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.00)	\$1,616.99
716242	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$243.79)	\$1,696.20
716243	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.83)	\$1,593.16
716244	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$285.06)	\$1,654.93
716245	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$426.82)	\$1,513.17
716246	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.36)	\$1,660.62
716247	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.39)	\$1,676.60
716248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716249	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.58)	\$1,623.41
716250	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.31)	\$1,603.68
716272	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$394.11)	\$1,545.88
716273	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$253.09)	\$1,686.90
716274	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.02)	\$1,676.97
716275	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.98)	\$1,627.01
716276	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$355.87)	\$1,584.12
716277	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.82)	\$1,629.17
716278	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.74)	\$1,599.25
716279	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$368.02)	\$1,571.97
716280	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.84)	\$1,675.15
716281	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.31)	\$1,704.68
716282	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$297.20)	\$1,642.79
716304	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716305	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$417.12)	\$1,522.87
716306	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.02)	\$1,637.97
716307	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.59)	\$1,608.40
716308	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.93)	\$1,627.06
716309	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.50)	\$1,655.49
716310	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.25)	\$1,704.74
716311	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.06)	\$1,604.93
716312	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$365.58)	\$1,574.41
716313	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$300.81)	\$1,639.18
716314	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.41)	\$1,629.58
716315	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.25)	\$1,628.74
716316	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716317	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.59)	\$1,690.40
716318	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.16)	\$1,617.83
716319	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.25)	\$1,628.74
716320	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$270.91)	\$1,669.08
716321	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.38)	\$1,623.61

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716322	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.02)	\$1,615.97
716323	50	\$9,715	0.09%	\$198.05	\$681.40	\$41.97	\$48.58	(\$159.28)	\$810.71
754877	50	\$9,715	0.09%	\$198.05	\$681.40	\$41.97	\$48.58	(\$114.54)	\$855.45
716324	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$378.85)	\$1,561.14
716325	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$451.85)	\$1,488.14
716326	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$394.33)	\$1,545.66
716327	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$400.35)	\$1,539.64
716328	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$247.03)	\$1,692.96
716329	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.15)	\$1,640.84
716330	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$345.10)	\$1,594.89
716331	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716332	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$303.63)	\$1,636.35
716333	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.15)	\$1,615.84
716334	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.67)	\$1,704.32
716335	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.61)	\$1,677.38
716336	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$260.33)	\$1,679.66
716337	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.00)	\$1,631.99
716338	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$420.18)	\$1,519.81
716339	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.93)	\$1,627.06
716340	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$347.06)	\$1,592.93
716341	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$333.16)	\$1,606.83
716342	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$320.22)	\$1,619.77
716343	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$449.46)	\$1,490.53
716344	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.64)	\$1,600.35
716345	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.78)	\$1,599.21
716346	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$429.57)	\$1,510.42
716347	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.24)	\$1,660.75
716348	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716349	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$304.42)	\$1,635.57
716351	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$119.09)	\$1,820.90
716352	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$274.18)	\$1,665.81
716353	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$479.02)	\$1,460.97
716354	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$397.68)	\$1,542.30
716355	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.17)	\$1,591.81
716376	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$277.54)	\$1,662.45
716377	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.00)	\$1,599.99
716378	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$404.92)	\$1,535.07
716379	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.04)	\$1,626.95
716380	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$267.48)	\$1,672.51
716381	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.73)	\$1,597.26
716382	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.55)	\$1,603.44
716383	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$242.81)	\$1,697.18
716384	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$397.68)	\$1,542.31
716385	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$294.87)	\$1,645.12
716386	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.66)	\$1,609.33
716387	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$356.62)	\$1,583.37
716388	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$343.86)	\$1,596.13
716409	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.92)	\$1,616.07
716410	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.63)	\$1,591.36
716411	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.68)	\$1,599.31
716412	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$344.80)	\$1,595.19
716413	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$250.03)	\$1,689.96
716414	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.31)	\$1,647.68
716415	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.69)	\$1,601.30
716436	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$328.48)	\$1,611.51
716437	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.86)	\$1,614.13
716438	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.86)	\$1,647.13
716439	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.95)	\$1,613.04
716440	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.67)	\$1,622.32
716441	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$419.81)	\$1,520.18
716442	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.82)	\$1,657.17

Sutton Fields PID II
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Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716443	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$315.61)	\$1,624.37
716444	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$350.23)	\$1,589.76
716445	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.90)	\$1,628.09
716446	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.34)	\$1,615.65
716447	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$273.61)	\$1,666.38
716448	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716449	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.25)	\$1,627.74
716450	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$259.33)	\$1,680.66
716451	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716452	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.39)	\$1,690.60
3659896	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.01)	\$1,601.98
716454	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.72)	\$1,683.27
716455	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$260.01)	\$1,679.98
716456	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.72)	\$1,683.27
716457	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.51)	\$1,657.47
716458	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.00)	\$1,591.99
716459	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.34)	\$1,602.65
716460	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$400.55)	\$1,539.44
716461	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$422.34)	\$1,517.65
716462	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$474.05)	\$1,465.94
716463	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$293.01)	\$1,646.98
716464	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.59)	\$1,675.40
716465	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$430.42)	\$1,509.57
716466	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$333.58)	\$1,606.41
716467	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.97)	\$1,622.02
716487	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.02)	\$1,690.97
716488	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$267.81)	\$1,672.18
716489	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.70)	\$1,622.29
716490	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.92)	\$1,615.07
716491	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$357.93)	\$1,582.06
716492	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.44)	\$1,622.55
716493	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716494	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.07)	\$1,608.92
716495	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$347.78)	\$1,592.21
716496	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.49)	\$1,609.50
716497	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.60)	\$1,683.39
716498	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.47)	\$1,655.52
716499	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.91)	\$1,660.08
716500	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.71)	\$1,602.28
716501	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.98)	\$1,660.01
716502	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.14)	\$1,675.85
716503	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716504	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$371.45)	\$1,568.54
716505	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$307.90)	\$1,632.09
716506	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$307.72)	\$1,632.27
716507	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.09)	\$1,655.90
716508	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$419.38)	\$1,520.61
716509	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.85)	\$1,617.14
716510	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.86)	\$1,647.13
716511	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.77)	\$1,614.22
716512	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.23)	\$1,609.76
716513	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716514	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$464.09)	\$1,475.90
716515	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716533	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.48)	\$1,652.51
716534	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716535	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$251.20)	\$1,688.78
716536	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$370.87)	\$1,569.12
716537	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716553	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$358.40)	\$1,581.59
716554	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.55)	\$1,690.44

Sutton Fields PID II
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Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716555	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.25)	\$1,615.74
716556	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$363.87)	\$1,576.12
716557	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.12)	\$1,677.87
716558	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$422.63)	\$1,517.36
716559	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$328.18)	\$1,611.81
716560	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$362.44)	\$1,577.55
716561	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.52)	\$1,614.47
716562	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$248.93)	\$1,691.06
716563	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.43)	\$1,604.56
716564	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$405.63)	\$1,534.36
716565	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$441.99)	\$1,498.00
716566	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$79.49)	\$1,860.50
716567	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$67.48)	\$1,872.51
716568	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$373.37)	\$1,566.62
716569	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.36)	\$1,657.63
716570	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.65)	\$1,652.34
716571	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.51)	\$1,675.48
716572	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$255.90)	\$1,684.09
716573	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.11)	\$1,616.88
716574	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.22)	\$1,614.77
716575	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$391.86)	\$1,548.13
716576	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$369.15)	\$1,570.84
716577	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$396.63)	\$1,543.36
716578	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.55)	\$1,600.43
723226	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.63)	\$1,672.93
723227	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723228	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$377.49)	\$1,751.07
723229	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$383.00)	\$1,745.56
723230	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$456.78)	\$1,671.79
723231	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$339.78)	\$1,788.78
723232	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$335.80)	\$1,792.76
723233	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$347.18)	\$1,781.38
723234	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723235	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.67)	\$1,672.89
723236	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$320.55)	\$1,808.01
723237	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$314.03)	\$1,814.53
723238	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$335.36)	\$1,793.20
723239	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$351.89)	\$1,776.67
723240	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.36)	\$1,673.20
723241	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.89)	\$1,773.67
723242	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$336.70)	\$1,791.86
723243	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$461.00)	\$1,667.56
723244	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$378.72)	\$1,749.84
723245	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$285.35)	\$1,843.21
723246	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$291.47)	\$1,837.09
723247	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$505.62)	\$1,622.94
723248	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.23)	\$1,774.33
723249	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.11)	\$1,768.45
723250	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$403.14)	\$1,725.43
723251	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.66)	\$1,775.90
723252	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723253	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723254	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$324.01)	\$1,804.55
723255	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.67)	\$1,765.89
723256	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.61)	\$1,772.95
723257	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$318.80)	\$1,809.76
723258	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$328.87)	\$1,799.69
723259	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$350.69)	\$1,777.87
723260	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$350.53)	\$1,778.03
723261	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$349.94)	\$1,778.62
723262	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56

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Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723263	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723264	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$302.16)	\$1,826.40
723265	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$505.12)	\$1,623.44
723266	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$492.84)	\$1,635.72
723267	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$514.07)	\$1,614.49
723268	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$410.71)	\$1,970.47
723269	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$378.73)	\$2,002.45
723270	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$370.40)	\$2,010.78
723271	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$381.85)	\$1,746.71
723272	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$399.30)	\$1,729.26
723273	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$391.73)	\$1,736.83
723274	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.31)	\$1,773.26
723275	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.37)	\$1,776.19
723276	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$409.04)	\$1,719.52
723277	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$516.08)	\$1,612.49
723278	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.29)	\$1,739.27
723279	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.13)	\$1,738.43
723280	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$568.65)	\$1,559.91
723281	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$212.35)	\$1,916.21
723282	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$472.12)	\$1,656.44
723283	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$400.74)	\$1,727.82
723284	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$469.45)	\$1,659.11
723285	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.72)	\$1,784.84
723286	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$480.31)	\$1,648.25
723287	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.66)	\$1,722.90
723288	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723289	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.05)	\$1,774.51
723290	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$516.79)	\$1,611.77
723291	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.70)	\$1,782.86
723292	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$395.67)	\$1,732.89
723293	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$344.25)	\$1,784.32
723294	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$351.46)	\$1,777.10
723295	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$353.28)	\$1,775.28
723296	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.87)	\$1,784.69
723297	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.64)	\$1,762.93
723298	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723299	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$373.97)	\$1,754.59
723300	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$329.90)	\$1,798.66
723301	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.52)	\$1,738.05
723302	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.16)	\$1,764.40
723303	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.78)	\$1,669.78
723304	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$379.94)	\$1,748.63
723305	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$47.77)	\$2,080.79
723306	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$464.03)	\$1,664.54
723307	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$373.97)	\$1,754.59
723308	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$267.62)	\$1,860.94
723309	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$469.25)	\$1,659.31
723310	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.69)	\$1,782.88
723311	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$370.83)	\$1,757.73
723312	60	\$10,659	0.10%	\$217.30	\$747.64	\$46.05	\$53.30	(\$88.89)	\$975.39
992893	60	\$10,659	0.10%	\$217.30	\$747.64	\$46.05	\$53.30	(\$41.29)	\$1,022.99
723313	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723314	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.71)	\$2,078.85
723315	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$47.77)	\$2,080.79
723316	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$394.52)	\$1,734.04
723317	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.35)	\$1,630.21
723318	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$512.57)	\$1,616.00
723319	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.57)	\$1,737.99
723320	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$525.58)	\$1,602.98
723321	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$330.55)	\$1,798.01
723322	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.67)	\$1,669.89

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723323	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$359.04)	\$1,769.53
723324	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$522.58)	\$1,605.98
723325	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$348.67)	\$1,779.89
723326	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$431.66)	\$1,696.90
723327	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$487.75)	\$1,640.81
723328	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$382.77)	\$1,745.79
723329	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$167.30)	\$1,961.26
723330	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$530.09)	\$1,598.47
723331	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.15)	\$1,630.41
723332	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$468.57)	\$1,660.00
723333	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$368.70)	\$1,759.86
723334	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$367.71)	\$1,760.85
723335	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.17)	\$1,773.39
723336	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$534.64)	\$1,593.92
723337	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$341.46)	\$1,787.10
723338	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$219.56)	\$1,909.00
723339	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$157.24)	\$1,971.32
723340	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$341.15)	\$1,787.42
723341	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$126.23)	\$2,002.33
723342	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$202.88)	\$1,925.68
723343	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723344	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$440.82)	\$1,687.75
723345	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$427.89)	\$1,700.67
723346	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.78)	\$1,669.78
723347	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.96)	\$1,762.61
723348	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$418.40)	\$1,710.16
723349	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$326.54)	\$1,802.02
723350	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.92)	\$1,765.64
723351	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.70)	\$1,722.86
723352	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$329.08)	\$1,799.48
723353	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$480.76)	\$1,647.80
723354	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$422.63)	\$1,705.93
723355	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$485.10)	\$1,643.46
723356	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.71)	\$2,078.85
723357	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.17)	\$1,630.39
723358	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$381.31)	\$1,747.25
723359	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.90)	\$1,782.66
723360	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$358.77)	\$1,769.79
723361	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.01)	\$1,774.55
723362	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.94)	\$1,763.63
723363	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$356.84)	\$1,771.72
723364	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$348.73)	\$1,779.83
723365	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$369.99)	\$1,758.57
723366	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$488.64)	\$1,639.92
723367	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$493.99)	\$1,634.57
723368	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.12)	\$1,785.44
723369	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$178.45)	\$1,950.11
723370	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$461.07)	\$1,667.49
723371	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$470.71)	\$1,657.85
723372	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$273.92)	\$1,854.64
723373	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.26)	\$1,739.31
723374	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.76)	\$1,784.80
723375	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$285.27)	\$1,843.29
723376	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.29)	\$1,739.27
723377	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$404.18)	\$1,724.38
723378	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$444.42)	\$1,684.14
723379	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$325.18)	\$1,803.38
723380	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$358.09)	\$1,770.47
723381	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.54)	\$1,764.02
723382	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$82.73)	\$2,045.84
723383	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$437.39)	\$1,691.17

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723384	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$359.72)	\$1,768.84
723385	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$460.97)	\$1,667.59
723386	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.40)	\$1,763.17
723387	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.69)	\$1,765.87
723388	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$470.65)	\$1,910.54
723389	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$367.93)	\$2,013.25
723390	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723391	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$329.42)	\$2,051.77
723392	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$355.94)	\$2,025.24
723393	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$504.79)	\$1,876.40
723394	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	\$0.00	\$2,381.19
723395	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$387.83)	\$1,993.36
723396	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$354.59)	\$2,026.60
723397	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$412.87)	\$1,968.31
723398	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$390.96)	\$1,990.23
723399	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$381.35)	\$1,999.83
723400	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$458.95)	\$1,922.23
723401	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$384.37)	\$1,996.81
723402	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	\$0.00	\$2,381.19
723403	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$448.26)	\$1,932.93
723404	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$563.27)	\$1,817.92
723405	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$385.77)	\$1,995.42
723406	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723407	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$368.27)	\$2,012.91
723408	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$540.97)	\$1,840.22
723409	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$377.67)	\$2,003.52
723410	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$392.68)	\$1,988.50
723411	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$405.38)	\$1,975.80
723412	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$424.13)	\$1,957.06
723413	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$361.77)	\$2,019.42
723414	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$440.24)	\$1,940.94
723415	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$458.10)	\$1,923.08
723416	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$353.03)	\$2,028.16
723417	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$385.72)	\$1,995.47
723418	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$417.95)	\$1,963.24
723419	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$548.47)	\$1,832.72
723420	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$349.85)	\$2,031.33
723421	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$393.27)	\$1,987.92
723422	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723423	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723424	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723425	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$423.84)	\$1,957.34
723426	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$330.99)	\$2,050.20
723427	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$10,301,335.20	100.00%	\$210,000.00	\$722,526.62	\$44,500.00	\$51,506.68	(\$167,916.85)	\$860,616.45

APPENDIX C-2
NIA #1 TIRZ CREDIT CALCULATION – 2023-24

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
715978	\$0.56	\$2,456.52	\$2,455.96	(\$324.68)	(\$324.68)
715979	\$0.56	\$1,990.90	\$1,990.34	(\$263.12)	(\$263.12)
715980	\$0.56	\$2,574.13	\$2,573.57	(\$340.23)	(\$340.23)
715981	\$0.56	\$2,134.15	\$2,133.59	(\$282.06)	(\$282.06)
715982	\$0.56	\$2,173.85	\$2,173.29	(\$287.31)	(\$287.31)
715983	\$0.56	\$2,421.36	\$2,420.80	(\$320.03)	(\$320.03)
715984	\$0.56	\$1,766.43	\$1,765.87	(\$233.45)	(\$233.45)
715985	\$0.56	\$2,291.48	\$2,290.92	(\$302.86)	(\$302.86)
715986	\$0.56	\$2,888.15	\$2,887.59	(\$381.74)	(\$381.74)
715987	\$0.56	\$2,334.57	\$2,334.01	(\$308.56)	(\$308.56)
715988	\$0.56	\$2,772.69	\$2,772.13	(\$366.48)	(\$366.48)
715989	\$0.56	\$1,996.71	\$1,996.15	(\$263.89)	(\$263.89)
715990	\$0.56	\$2,374.00	\$2,373.44	(\$313.77)	(\$313.77)
715991	\$0.56	\$2,365.56	\$2,365.00	(\$312.65)	(\$312.65)
715992	\$0.56	\$2,617.73	\$2,617.17	(\$345.99)	(\$345.99)
715993	\$0.56	\$2,534.39	\$2,533.83	(\$334.97)	(\$334.97)
715994	\$0.56	\$2,317.10	\$2,316.54	(\$306.25)	(\$306.25)
715995	\$0.56	\$1,981.27	\$1,980.71	(\$261.85)	(\$261.85)
715996	\$0.56	\$2,350.48	\$2,349.92	(\$310.66)	(\$310.66)
715997	\$0.56	\$2,494.60	\$2,494.04	(\$329.71)	(\$329.71)
715998	\$0.56	\$2,652.12	\$2,651.56	(\$350.54)	(\$350.54)
715999	\$0.56	\$2,284.83	\$2,284.27	(\$301.98)	(\$301.98)
716000	\$0.56	\$2,538.71	\$2,538.15	(\$335.54)	(\$335.54)
716001	\$0.56	\$2,409.20	\$2,408.64	(\$318.42)	(\$318.42)
716002	\$0.56	\$2,547.94	\$2,547.38	(\$336.76)	(\$336.76)
716003	\$0.56	\$2,569.33	\$2,568.77	(\$339.59)	(\$339.59)
716004	\$0.56	\$2,515.62	\$2,515.06	(\$332.49)	(\$332.49)
716005	\$0.56	\$2,087.28	\$2,086.72	(\$275.86)	(\$275.86)
716006	\$0.56	\$2,469.41	\$2,468.85	(\$326.38)	(\$326.38)
716007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716009	\$0.56	\$377.25	\$376.69	(\$49.80)	(\$49.80)
716010	\$0.56	\$2,934.65	\$2,934.09	(\$387.89)	(\$387.89)
716011	\$0.56	\$2,081.24	\$2,080.68	(\$275.07)	(\$275.07)
716012	\$0.56	\$3,332.48	\$3,331.92	(\$440.48)	(\$440.48)
716013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716049	\$0.56	\$2,183.82	\$2,183.26	(\$288.63)	(\$288.63)
716050	\$0.56	\$2,725.72	\$2,725.16	(\$360.27)	(\$360.27)
716051	\$0.56	\$3,184.16	\$3,183.60	(\$420.87)	(\$420.87)
716052	\$0.56	\$2,126.44	\$2,125.88	(\$281.04)	(\$281.04)
716053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716054	\$0.56	\$375.47	\$374.91	(\$49.56)	(\$49.56)
716055	\$0.56	\$3,066.21	\$3,065.65	(\$405.28)	(\$405.28)
716056	\$0.56	\$2,729.46	\$2,728.90	(\$360.76)	(\$360.76)
716057	\$0.56	\$4,090.11	\$4,089.55	(\$540.64)	(\$540.64)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716058	\$0.56	\$2,449.87	\$2,449.31	(\$323.80)	(\$323.80)
716059	\$0.56	\$2,691.15	\$2,690.59	(\$355.70)	(\$355.70)
716060	\$0.56	\$1,401.69	\$1,401.13	(\$185.23)	(\$185.23)
716061	\$0.56	\$2,125.49	\$2,124.93	(\$280.92)	(\$280.92)
716062	\$0.56	\$2,799.35	\$2,798.79	(\$370.00)	(\$370.00)
716063	\$0.56	\$4,567.69	\$4,567.13	(\$603.78)	(\$603.78)
716064	\$0.56	\$2,564.43	\$2,563.87	(\$338.94)	(\$338.94)
716065	\$0.56	\$2,914.39	\$2,913.83	(\$385.21)	(\$385.21)
716066	\$0.56	\$3,220.94	\$3,220.38	(\$425.73)	(\$425.73)
716067	\$0.56	\$3,379.90	\$3,379.34	(\$446.75)	(\$446.75)
716068	\$0.56	\$2,797.45	\$2,796.89	(\$369.75)	(\$369.75)
716069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716101	\$0.56	\$2,284.16	\$2,283.60	(\$301.89)	(\$301.89)
716102	\$0.56	\$3,308.73	\$3,308.17	(\$437.34)	(\$437.34)
716103	\$0.56	\$3,507.63	\$3,507.07	(\$463.64)	(\$463.64)
716104	\$0.56	\$2,693.47	\$2,692.91	(\$356.00)	(\$356.00)
716105	\$0.56	\$2,933.09	\$2,932.53	(\$387.68)	(\$387.68)
716106	\$0.56	\$2,666.17	\$2,665.61	(\$352.39)	(\$352.39)
716107	\$0.56	\$376.01	\$375.45	(\$49.64)	(\$49.64)
716108	\$0.56	\$376.01	\$375.45	(\$49.64)	(\$49.64)
716109	\$0.56	\$4,361.84	\$4,361.28	(\$576.56)	(\$576.56)
716110	\$0.56	\$3,732.28	\$3,731.72	(\$493.33)	(\$493.33)
716111	\$0.56	\$3,686.60	\$3,686.04	(\$487.30)	(\$487.30)
716112	\$0.56	\$2,726.61	\$2,726.05	(\$360.38)	(\$360.38)
716113	\$0.56	\$1,900.35	\$1,899.79	(\$251.15)	(\$251.15)
716114	\$0.56	\$2,782.17	\$2,781.61	(\$367.73)	(\$367.73)
716115	\$0.56	\$2,601.02	\$2,600.46	(\$343.78)	(\$343.78)
716116	\$0.56	\$2,442.43	\$2,441.87	(\$322.82)	(\$322.82)
716117	\$0.56	\$2,531.27	\$2,530.71	(\$334.56)	(\$334.56)
716118	\$0.56	\$1,641.39	\$1,640.83	(\$216.92)	(\$216.92)
716119	\$0.56	\$2,501.62	\$2,501.06	(\$330.64)	(\$330.64)
716120	\$0.56	\$2,019.87	\$2,019.31	(\$266.95)	(\$266.95)
716121	\$0.56	\$2,531.54	\$2,530.98	(\$334.60)	(\$334.60)
716122	\$0.56	\$2,367.00	\$2,366.44	(\$312.84)	(\$312.84)
716123	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716124	\$0.56	\$3,472.93	\$3,472.37	(\$459.05)	(\$459.05)
716125	\$0.56	\$2,554.14	\$2,553.58	(\$337.58)	(\$337.58)
716126	\$0.56	\$2,265.51	\$2,264.95	(\$299.43)	(\$299.43)
716127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716157	\$0.56	\$2,602.51	\$2,601.95	(\$343.98)	(\$343.98)
716158	\$0.56	\$1,776.93	\$1,776.37	(\$234.84)	(\$234.84)
716159	\$0.56	\$2,363.80	\$2,363.24	(\$312.42)	(\$312.42)
716160	\$0.56	\$3,243.62	\$3,243.06	(\$428.73)	(\$428.73)
716161	\$0.56	\$2,527.65	\$2,527.09	(\$334.08)	(\$334.08)
716162	\$0.56	\$2,558.00	\$2,557.44	(\$338.09)	(\$338.09)
716163	\$0.56	\$515.15	\$514.59	(\$68.03)	(\$68.03)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716164	\$0.56	\$1,872.39	\$1,871.83	(\$247.46)	(\$247.46)
716165	\$0.56	\$2,472.25	\$2,471.69	(\$326.76)	(\$326.76)
716166	\$0.56	\$2,039.75	\$2,039.19	(\$269.58)	(\$269.58)
716167	\$0.56	\$2,572.82	\$2,572.26	(\$340.05)	(\$340.05)
716168	\$0.56	\$2,204.30	\$2,203.74	(\$291.33)	(\$291.33)
716169	\$0.56	\$2,401.93	\$2,401.37	(\$317.46)	(\$317.46)
716170	\$0.56	\$2,188.81	\$2,188.25	(\$289.29)	(\$289.29)
716171	\$0.56	\$2,265.77	\$2,265.21	(\$299.46)	(\$299.46)
716172	\$0.56	\$1,850.07	\$1,849.51	(\$244.51)	(\$244.51)
716173	\$0.56	\$1,946.88	\$1,946.32	(\$257.30)	(\$257.30)
716174	\$0.56	\$2,725.01	\$2,724.45	(\$360.17)	(\$360.17)
716175	\$0.56	\$2,304.18	\$2,303.62	(\$304.54)	(\$304.54)
716176	\$0.56	\$2,383.15	\$2,382.59	(\$314.98)	(\$314.98)
716177	\$0.56	\$2,497.81	\$2,497.25	(\$330.14)	(\$330.14)
716178	\$0.56	\$2,377.94	\$2,377.38	(\$314.29)	(\$314.29)
716179	\$0.56	\$2,393.67	\$2,393.11	(\$316.37)	(\$316.37)
716205	\$0.56	\$2,199.83	\$2,199.27	(\$290.74)	(\$290.74)
716206	\$0.56	\$3,117.75	\$3,117.19	(\$412.09)	(\$412.09)
716207	\$0.56	\$1,879.38	\$1,878.82	(\$248.38)	(\$248.38)
716208	\$0.56	\$2,622.43	\$2,621.87	(\$346.61)	(\$346.61)
716209	\$0.56	\$2,476.63	\$2,476.07	(\$327.34)	(\$327.34)
716210	\$0.56	\$2,288.59	\$2,288.03	(\$302.48)	(\$302.48)
716211	\$0.56	\$2,214.46	\$2,213.90	(\$292.68)	(\$292.68)
716212	\$0.56	\$1,939.95	\$1,939.39	(\$256.39)	(\$256.39)
716213	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716214	\$0.56	\$2,554.67	\$2,554.11	(\$337.65)	(\$337.65)
716215	\$0.56	\$2,335.91	\$2,335.35	(\$308.73)	(\$308.73)
716216	\$0.56	\$2,450.17	\$2,449.61	(\$323.84)	(\$323.84)
716217	\$0.56	\$1,990.16	\$1,989.60	(\$263.03)	(\$263.03)
716218	\$0.56	\$2,505.29	\$2,504.73	(\$331.13)	(\$331.13)
716219	\$0.56	\$2,558.34	\$2,557.78	(\$338.14)	(\$338.14)
716220	\$0.56	\$2,193.37	\$2,192.81	(\$289.89)	(\$289.89)
716221	\$0.56	\$2,035.41	\$2,034.85	(\$269.01)	(\$269.01)
716222	\$0.56	\$1,949.88	\$1,949.32	(\$257.70)	(\$257.70)
716223	\$0.56	\$2,443.82	\$2,443.26	(\$323.00)	(\$323.00)
716224	\$0.56	\$2,589.82	\$2,589.26	(\$342.30)	(\$342.30)
716225	\$0.56	\$2,040.31	\$2,039.75	(\$269.66)	(\$269.66)
716226	\$0.56	\$2,618.17	\$2,617.61	(\$346.05)	(\$346.05)
716227	\$0.56	\$2,375.24	\$2,374.68	(\$313.93)	(\$313.93)
716228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716229	\$0.56	\$2,804.40	\$2,803.84	(\$370.67)	(\$370.67)
716230	\$0.56	\$2,390.98	\$2,390.42	(\$316.01)	PREPAID
716231	\$0.56	\$2,295.71	\$2,295.15	(\$303.42)	(\$303.42)
716232	\$0.56	\$1,988.16	\$1,987.60	(\$262.76)	(\$262.76)
716233	\$0.56	\$2,374.09	\$2,373.53	(\$313.78)	(\$313.78)
716234	\$0.56	\$2,135.38	\$2,134.82	(\$282.22)	(\$282.22)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716235	\$0.56	\$2,760.38	\$2,759.82	(\$364.85)	(\$364.85)
716236	\$0.56	\$2,590.50	\$2,589.94	(\$342.39)	(\$342.39)
716237	\$0.56	\$2,160.57	\$2,160.01	(\$285.55)	(\$285.55)
716238	\$0.56	\$2,994.06	\$2,993.50	(\$395.74)	(\$395.74)
716239	\$0.56	\$2,524.22	\$2,523.66	(\$333.63)	PREPAID
716240	\$0.56	\$1,729.52	\$1,728.96	(\$228.57)	(\$228.57)
716241	\$0.56	\$2,443.82	\$2,443.26	(\$323.00)	(\$323.00)
716242	\$0.56	\$1,844.62	\$1,844.06	(\$243.79)	(\$243.79)
716243	\$0.56	\$2,624.11	\$2,623.55	(\$346.83)	(\$346.83)
716244	\$0.56	\$2,156.80	\$2,156.24	(\$285.06)	(\$285.06)
716245	\$0.56	\$3,229.13	\$3,228.57	(\$426.82)	(\$426.82)
716246	\$0.56	\$2,113.75	\$2,113.19	(\$279.36)	(\$279.36)
716247	\$0.56	\$1,992.92	\$1,992.36	(\$263.39)	(\$263.39)
716248	\$0.56	\$2,266.09	\$2,265.53	(\$299.50)	PREPAID
716249	\$0.56	\$2,395.24	\$2,394.68	(\$316.58)	(\$316.58)
716250	\$0.56	\$2,544.51	\$2,543.95	(\$336.31)	(\$336.31)
716272	\$0.56	\$2,981.69	\$2,981.13	(\$394.11)	(\$394.11)
716273	\$0.56	\$1,915.00	\$1,914.44	(\$253.09)	(\$253.09)
716274	\$0.56	\$1,990.11	\$1,989.55	(\$263.02)	(\$263.02)
716275	\$0.56	\$2,368.02	\$2,367.46	(\$312.98)	(\$312.98)
716276	\$0.56	\$2,692.44	\$2,691.88	(\$355.87)	(\$355.87)
716277	\$0.56	\$2,351.67	\$2,351.11	(\$310.82)	(\$310.82)
716278	\$0.56	\$2,578.00	\$2,577.44	(\$340.74)	(\$340.74)
716279	\$0.56	\$2,784.37	\$2,783.81	(\$368.02)	(\$368.02)
716280	\$0.56	\$2,003.89	\$2,003.33	(\$264.84)	(\$264.84)
716281	\$0.56	\$1,780.50	\$1,779.94	(\$235.31)	(\$235.31)
716282	\$0.56	\$2,248.67	\$2,248.11	(\$297.20)	(\$297.20)
716304	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
716305	\$0.56	\$3,155.80	\$3,155.24	(\$417.12)	(\$417.12)
716306	\$0.56	\$2,285.13	\$2,284.57	(\$302.02)	(\$302.02)
716307	\$0.56	\$2,508.81	\$2,508.25	(\$331.59)	(\$331.59)
716308	\$0.56	\$2,367.65	\$2,367.09	(\$312.93)	(\$312.93)
716309	\$0.56	\$2,152.57	\$2,152.01	(\$284.50)	(\$284.50)
716310	\$0.56	\$1,780.07	\$1,779.51	(\$235.25)	(\$235.25)
716311	\$0.56	\$2,535.02	\$2,534.46	(\$335.06)	(\$335.06)
716312	\$0.56	\$2,765.93	\$2,765.37	(\$365.58)	(\$365.58)
716313	\$0.56	\$2,276.00	\$2,275.44	(\$300.81)	(\$300.81)
716314	\$0.56	\$2,348.61	\$2,348.05	(\$310.41)	(\$310.41)
716315	\$0.56	\$2,354.95	\$2,354.39	(\$311.25)	(\$311.25)
716316	\$0.56	\$2,525.78	\$2,525.22	(\$333.83)	PREPAID
716317	\$0.56	\$1,888.52	\$1,887.96	(\$249.59)	(\$249.59)
716318	\$0.56	\$2,437.47	\$2,436.91	(\$322.16)	(\$322.16)
716319	\$0.56	\$2,354.96	\$2,354.40	(\$311.25)	(\$311.25)
716320	\$0.56	\$2,049.78	\$2,049.22	(\$270.91)	(\$270.91)
716321	\$0.56	\$2,393.76	\$2,393.20	(\$316.38)	(\$316.38)
716322	\$0.56	\$2,451.53	\$2,450.97	(\$324.02)	(\$324.02)

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NIA #1 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716323	\$0.28	\$1,205.12	\$1,204.84	(\$159.28)	(\$159.28)
754877	\$0.28	\$866.69	\$866.41	(\$114.54)	(\$114.54)
716324	\$0.56	\$2,866.32	\$2,865.76	(\$378.85)	(\$378.85)
716325	\$0.56	\$3,418.46	\$3,417.90	(\$451.85)	(\$451.85)
716326	\$0.56	\$2,983.37	\$2,982.81	(\$394.33)	(\$394.33)
716327	\$0.56	\$3,028.94	\$3,028.38	(\$400.35)	(\$400.35)
716328	\$0.56	\$1,869.16	\$1,868.60	(\$247.03)	(\$247.03)
716329	\$0.56	\$2,263.44	\$2,262.88	(\$299.15)	(\$299.15)
716330	\$0.56	\$2,610.99	\$2,610.43	(\$345.10)	(\$345.10)
716331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716332	\$0.56	\$2,297.34	\$2,296.78	(\$303.63)	(\$303.63)
716333	\$0.56	\$2,452.54	\$2,451.98	(\$324.15)	(\$324.15)
716334	\$0.56	\$1,783.22	\$1,782.66	(\$235.67)	(\$235.67)
716335	\$0.56	\$1,987.02	\$1,986.46	(\$262.61)	(\$262.61)
716336	\$0.56	\$1,969.78	\$1,969.22	(\$260.33)	(\$260.33)
716337	\$0.56	\$2,330.38	\$2,329.82	(\$308.00)	(\$308.00)
716338	\$0.56	\$3,178.90	\$3,178.34	(\$420.18)	(\$420.18)
716339	\$0.56	\$2,367.65	\$2,367.09	(\$312.93)	(\$312.93)
716340	\$0.56	\$2,625.82	\$2,625.26	(\$347.06)	(\$347.06)
716341	\$0.56	\$2,520.70	\$2,520.14	(\$333.16)	(\$333.16)
716342	\$0.56	\$2,422.77	\$2,422.21	(\$320.22)	(\$320.22)
716343	\$0.56	\$3,400.40	\$3,399.84	(\$449.46)	(\$449.46)
716344	\$0.56	\$2,569.69	\$2,569.13	(\$339.64)	(\$339.64)
716345	\$0.56	\$2,578.29	\$2,577.73	(\$340.78)	(\$340.78)
716346	\$0.56	\$3,249.93	\$3,249.37	(\$429.57)	(\$429.57)
716347	\$0.56	\$2,112.81	\$2,112.25	(\$279.24)	(\$279.24)
716348	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716349	\$0.56	\$2,303.25	\$2,302.69	(\$304.42)	(\$304.42)
716351	\$0.56	\$901.36	\$900.80	(\$119.09)	(\$119.09)
716352	\$0.56	\$2,074.54	\$2,073.98	(\$274.18)	(\$274.18)
716353	\$0.56	\$3,623.98	\$3,623.42	(\$479.02)	(\$479.02)
716354	\$0.56	\$3,008.76	\$3,008.20	(\$397.68)	(\$397.68)
716355	\$0.56	\$2,634.25	\$2,633.69	(\$348.17)	(\$348.17)
716376	\$0.56	\$2,099.96	\$2,099.40	(\$277.54)	(\$277.54)
716377	\$0.56	\$2,572.39	\$2,571.83	(\$340.00)	(\$340.00)
716378	\$0.56	\$3,063.50	\$3,062.94	(\$404.92)	(\$404.92)
716379	\$0.56	\$2,368.49	\$2,367.93	(\$313.04)	(\$313.04)
716380	\$0.56	\$2,023.86	\$2,023.30	(\$267.48)	(\$267.48)
716381	\$0.56	\$2,593.05	\$2,592.49	(\$342.73)	(\$342.73)
716382	\$0.56	\$2,546.33	\$2,545.77	(\$336.55)	(\$336.55)
716383	\$0.56	\$1,837.27	\$1,836.71	(\$242.81)	(\$242.81)
716384	\$0.56	\$3,008.69	\$3,008.13	(\$397.68)	(\$397.68)
716385	\$0.56	\$2,231.01	\$2,230.45	(\$294.87)	(\$294.87)
716386	\$0.56	\$2,501.76	\$2,501.20	(\$330.66)	(\$330.66)
716387	\$0.56	\$2,698.13	\$2,697.57	(\$356.62)	(\$356.62)
716388	\$0.56	\$2,601.60	\$2,601.04	(\$343.86)	(\$343.86)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716409	\$0.56	\$2,450.80	\$2,450.24	(\$323.92)	(\$323.92)
716410	\$0.56	\$2,637.72	\$2,637.16	(\$348.63)	(\$348.63)
716411	\$0.56	\$2,577.58	\$2,577.02	(\$340.68)	(\$340.68)
716412	\$0.56	\$2,608.75	\$2,608.19	(\$344.80)	(\$344.80)
716413	\$0.56	\$1,891.82	\$1,891.26	(\$250.03)	(\$250.03)
716414	\$0.56	\$2,211.67	\$2,211.11	(\$292.31)	(\$292.31)
716415	\$0.56	\$2,562.52	\$2,561.96	(\$338.69)	(\$338.69)
716436	\$0.56	\$2,485.27	\$2,484.71	(\$328.48)	(\$328.48)
716437	\$0.56	\$2,465.42	\$2,464.86	(\$325.86)	(\$325.86)
716438	\$0.56	\$2,215.84	\$2,215.28	(\$292.86)	(\$292.86)
716439	\$0.56	\$2,473.71	\$2,473.15	(\$326.95)	(\$326.95)
716440	\$0.56	\$2,403.53	\$2,402.97	(\$317.67)	(\$317.67)
716441	\$0.56	\$3,176.14	\$3,175.58	(\$419.81)	(\$419.81)
716442	\$0.56	\$2,139.89	\$2,139.33	(\$282.82)	(\$282.82)
716443	\$0.56	\$2,387.96	\$2,387.40	(\$315.61)	(\$315.61)
716444	\$0.56	\$2,649.80	\$2,649.24	(\$350.23)	(\$350.23)
716445	\$0.56	\$2,359.88	\$2,359.32	(\$311.90)	(\$311.90)
716446	\$0.56	\$2,453.94	\$2,453.38	(\$324.34)	(\$324.34)
716447	\$0.56	\$2,070.20	\$2,069.64	(\$273.61)	(\$273.61)
716448	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716449	\$0.56	\$2,362.47	\$2,361.91	(\$312.25)	(\$312.25)
716450	\$0.56	\$1,962.21	\$1,961.65	(\$259.33)	(\$259.33)
716451	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716452	\$0.56	\$1,887.00	\$1,886.44	(\$249.39)	(\$249.39)
3659896	\$0.56	\$2,557.36	\$2,556.80	(\$338.01)	(\$338.01)
716454	\$0.56	\$1,942.48	\$1,941.92	(\$256.72)	(\$256.72)
716455	\$0.56	\$1,967.37	\$1,966.81	(\$260.01)	(\$260.01)
716456	\$0.56	\$1,942.49	\$1,941.93	(\$256.72)	(\$256.72)
716457	\$0.56	\$2,137.58	\$2,137.02	(\$282.51)	(\$282.51)
716458	\$0.56	\$2,632.90	\$2,632.34	(\$348.00)	(\$348.00)
716459	\$0.56	\$2,552.30	\$2,551.74	(\$337.34)	(\$337.34)
716460	\$0.56	\$3,030.43	\$3,029.87	(\$400.55)	(\$400.55)
716461	\$0.56	\$3,195.26	\$3,194.70	(\$422.34)	(\$422.34)
716462	\$0.56	\$3,586.39	\$3,585.83	(\$474.05)	(\$474.05)
716463	\$0.56	\$2,216.98	\$2,216.42	(\$293.01)	(\$293.01)
716464	\$0.56	\$2,001.99	\$2,001.43	(\$264.59)	(\$264.59)
716465	\$0.56	\$3,256.41	\$3,255.85	(\$430.42)	(\$430.42)
716466	\$0.56	\$2,523.83	\$2,523.27	(\$333.58)	(\$333.58)
716467	\$0.56	\$2,405.74	\$2,405.18	(\$317.97)	(\$317.97)
716487	\$0.56	\$1,884.22	\$1,883.66	(\$249.02)	(\$249.02)
716488	\$0.56	\$2,026.34	\$2,025.78	(\$267.81)	(\$267.81)
716489	\$0.56	\$2,403.70	\$2,403.14	(\$317.70)	(\$317.70)
716490	\$0.56	\$2,458.31	\$2,457.75	(\$324.92)	(\$324.92)
716491	\$0.56	\$2,708.02	\$2,707.46	(\$357.93)	(\$357.93)
716492	\$0.56	\$2,401.79	\$2,401.23	(\$317.44)	(\$317.44)
716493	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716494	\$0.56	\$2,504.89	\$2,504.33	(\$331.07)	(\$331.07)
716495	\$0.56	\$2,631.23	\$2,630.67	(\$347.78)	(\$347.78)
716496	\$0.56	\$2,500.50	\$2,499.94	(\$330.49)	(\$330.49)
716497	\$0.56	\$1,941.58	\$1,941.02	(\$256.60)	(\$256.60)
716498	\$0.56	\$2,152.37	\$2,151.81	(\$284.47)	(\$284.47)
716499	\$0.56	\$2,117.87	\$2,117.31	(\$279.91)	(\$279.91)
716500	\$0.56	\$2,555.11	\$2,554.55	(\$337.71)	(\$337.71)
716501	\$0.56	\$2,118.41	\$2,117.85	(\$279.98)	(\$279.98)
716502	\$0.56	\$1,998.61	\$1,998.05	(\$264.14)	(\$264.14)
716503	\$0.56	\$2,625.26	\$2,624.70	(\$346.99)	PREPAID
716504	\$0.56	\$2,810.31	\$2,809.75	(\$371.45)	(\$371.45)
716505	\$0.56	\$2,329.57	\$2,329.01	(\$307.90)	(\$307.90)
716506	\$0.56	\$2,328.27	\$2,327.71	(\$307.72)	(\$307.72)
716507	\$0.56	\$2,149.46	\$2,148.90	(\$284.09)	(\$284.09)
716508	\$0.56	\$3,172.84	\$3,172.28	(\$419.38)	(\$419.38)
716509	\$0.56	\$2,442.67	\$2,442.11	(\$322.85)	(\$322.85)
716510	\$0.56	\$2,215.84	\$2,215.28	(\$292.86)	(\$292.86)
716511	\$0.56	\$2,464.78	\$2,464.22	(\$325.77)	(\$325.77)
716512	\$0.56	\$2,498.50	\$2,497.94	(\$330.23)	(\$330.23)
716513	\$0.56	\$2,477.65	\$2,477.09	(\$327.47)	PREPAID
716514	\$0.56	\$3,511.09	\$3,510.53	(\$464.09)	(\$464.09)
716515	\$0.56	\$2,755.37	\$2,754.81	(\$364.19)	PREPAID
716533	\$0.56	\$2,175.17	\$2,174.61	(\$287.48)	(\$287.48)
716534	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
716535	\$0.56	\$1,900.74	\$1,900.18	(\$251.20)	(\$251.20)
716536	\$0.56	\$2,805.94	\$2,805.38	(\$370.87)	(\$370.87)
716537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716553	\$0.56	\$2,711.59	\$2,711.03	(\$358.40)	(\$358.40)
716554	\$0.56	\$1,888.22	\$1,887.66	(\$249.55)	(\$249.55)
716555	\$0.56	\$2,453.27	\$2,452.71	(\$324.25)	(\$324.25)
716556	\$0.56	\$2,752.98	\$2,752.42	(\$363.87)	(\$363.87)
716557	\$0.56	\$1,983.31	\$1,982.75	(\$262.12)	(\$262.12)
716558	\$0.56	\$3,197.45	\$3,196.89	(\$422.63)	(\$422.63)
716559	\$0.56	\$2,482.97	\$2,482.41	(\$328.18)	(\$328.18)
716560	\$0.56	\$2,742.18	\$2,741.62	(\$362.44)	(\$362.44)
716561	\$0.56	\$2,462.86	\$2,462.30	(\$325.52)	(\$325.52)
716562	\$0.56	\$1,883.56	\$1,883.00	(\$248.93)	(\$248.93)
716563	\$0.56	\$2,537.82	\$2,537.26	(\$335.43)	(\$335.43)
716564	\$0.56	\$3,068.84	\$3,068.28	(\$405.63)	(\$405.63)
716565	\$0.56	\$3,343.93	\$3,343.37	(\$441.99)	(\$441.99)
716566	\$0.56	\$601.87	\$601.31	(\$79.49)	(\$79.49)
716567	\$0.56	\$510.98	\$510.42	(\$67.48)	(\$67.48)
716568	\$0.56	\$2,824.85	\$2,824.29	(\$373.37)	(\$373.37)
716569	\$0.56	\$2,136.40	\$2,135.84	(\$282.36)	(\$282.36)
716570	\$0.56	\$2,176.40	\$2,175.84	(\$287.65)	(\$287.65)
716571	\$0.56	\$2,001.39	\$2,000.83	(\$264.51)	(\$264.51)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716572	\$0.56	\$1,936.25	\$1,935.69	(\$255.90)	(\$255.90)
716573	\$0.56	\$2,444.63	\$2,444.07	(\$323.11)	(\$323.11)
716574	\$0.56	\$2,460.59	\$2,460.03	(\$325.22)	(\$325.22)
716575	\$0.56	\$2,964.67	\$2,964.11	(\$391.86)	(\$391.86)
716576	\$0.56	\$2,792.90	\$2,792.34	(\$369.15)	(\$369.15)
716577	\$0.56	\$3,000.75	\$3,000.19	(\$396.63)	(\$396.63)
716578	\$0.56	\$2,569.05	\$2,568.49	(\$339.55)	(\$339.55)
723226	\$0.56	\$3,447.09	\$3,446.53	(\$455.63)	(\$455.63)
723227	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723228	\$0.56	\$2,856.00	\$2,855.44	(\$377.49)	(\$377.49)
723229	\$0.56	\$2,897.66	\$2,897.10	(\$383.00)	(\$383.00)
723230	\$0.56	\$3,455.75	\$3,455.19	(\$456.78)	(\$456.78)
723231	\$0.56	\$2,570.77	\$2,570.21	(\$339.78)	(\$339.78)
723232	\$0.56	\$2,540.65	\$2,540.09	(\$335.80)	(\$335.80)
723233	\$0.56	\$2,626.76	\$2,626.20	(\$347.18)	(\$347.18)
723234	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723235	\$0.56	\$3,447.38	\$3,446.82	(\$455.67)	(\$455.67)
723236	\$0.56	\$2,425.28	\$2,424.72	(\$320.55)	(\$320.55)
723237	\$0.56	\$2,376.00	\$2,375.44	(\$314.03)	(\$314.03)
723238	\$0.56	\$2,537.34	\$2,536.78	(\$335.36)	(\$335.36)
723239	\$0.56	\$2,662.36	\$2,661.80	(\$351.89)	(\$351.89)
723240	\$0.56	\$3,445.03	\$3,444.47	(\$455.36)	(\$455.36)
723241	\$0.56	\$2,685.03	\$2,684.47	(\$354.89)	(\$354.89)
723242	\$0.56	\$2,547.45	\$2,546.89	(\$336.70)	(\$336.70)
723243	\$0.56	\$3,487.72	\$3,487.16	(\$461.00)	(\$461.00)
723244	\$0.56	\$2,865.34	\$2,864.78	(\$378.72)	(\$378.72)
723245	\$0.56	\$2,159.01	\$2,158.45	(\$285.35)	(\$285.35)
723246	\$0.56	\$2,205.34	\$2,204.78	(\$291.47)	(\$291.47)
723247	\$0.56	\$3,825.25	\$3,824.69	(\$505.62)	(\$505.62)
723248	\$0.56	\$2,680.04	\$2,679.48	(\$354.23)	(\$354.23)
723249	\$0.56	\$2,724.52	\$2,723.96	(\$360.11)	(\$360.11)
723250	\$0.56	\$3,050.00	\$3,049.44	(\$403.14)	(\$403.14)
723251	\$0.56	\$2,668.16	\$2,667.60	(\$352.66)	(\$352.66)
723252	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723253	\$0.56	\$778.70	\$778.14	(\$102.87)	PREPAID
723254	\$0.56	\$2,451.45	\$2,450.89	(\$324.01)	(\$324.01)
723255	\$0.56	\$2,743.90	\$2,743.34	(\$362.67)	(\$362.67)
723256	\$0.56	\$2,690.52	\$2,689.96	(\$355.61)	(\$355.61)
723257	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
723258	\$0.56	\$2,488.26	\$2,487.70	(\$328.87)	(\$328.87)
723259	\$0.56	\$2,653.29	\$2,652.73	(\$350.69)	(\$350.69)
723260	\$0.56	\$2,652.09	\$2,651.53	(\$350.53)	(\$350.53)
723261	\$0.56	\$2,647.64	\$2,647.08	(\$349.94)	(\$349.94)
723262	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723264	\$0.56	\$2,286.21	\$2,285.65	(\$302.16)	(\$302.16)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723265	\$0.56	\$3,821.41	\$3,820.85	(\$505.12)	(\$505.12)
723266	\$0.56	\$3,728.57	\$3,728.01	(\$492.84)	(\$492.84)
723267	\$0.56	\$3,889.16	\$3,888.60	(\$514.07)	(\$514.07)
723268	\$0.56	\$3,107.31	\$3,106.75	(\$410.71)	(\$410.71)
723269	\$0.56	\$2,865.39	\$2,864.83	(\$378.73)	(\$378.73)
723270	\$0.56	\$2,802.39	\$2,801.83	(\$370.40)	(\$370.40)
723271	\$0.56	\$2,888.98	\$2,888.42	(\$381.85)	(\$381.85)
723272	\$0.56	\$3,020.99	\$3,020.43	(\$399.30)	(\$399.30)
723273	\$0.56	\$2,963.75	\$2,963.19	(\$391.73)	(\$391.73)
723274	\$0.56	\$2,688.20	\$2,687.64	(\$355.31)	(\$355.31)
723275	\$0.56	\$2,665.99	\$2,665.43	(\$352.37)	(\$352.37)
723276	\$0.56	\$3,094.65	\$3,094.09	(\$409.04)	(\$409.04)
723277	\$0.56	\$3,904.31	\$3,903.75	(\$516.08)	(\$516.08)
723278	\$0.56	\$2,945.28	\$2,944.72	(\$389.29)	(\$389.29)
723279	\$0.56	\$2,951.63	\$2,951.07	(\$390.13)	(\$390.13)
723280	\$0.56	\$4,302.02	\$4,301.46	(\$568.65)	(\$568.65)
723281	\$0.56	\$1,606.82	\$1,606.26	(\$212.35)	(\$212.35)
723282	\$0.56	\$3,571.81	\$3,571.25	(\$472.12)	(\$472.12)
723283	\$0.56	\$3,031.86	\$3,031.30	(\$400.74)	(\$400.74)
723284	\$0.56	\$3,551.62	\$3,551.06	(\$469.45)	(\$469.45)
723285	\$0.56	\$2,600.54	\$2,599.98	(\$343.72)	(\$343.72)
723286	\$0.56	\$3,633.74	\$3,633.18	(\$480.31)	(\$480.31)
723287	\$0.56	\$3,069.10	\$3,068.54	(\$405.66)	(\$405.66)
723288	\$0.56	\$3,566.13	\$3,565.57	(\$471.37)	PREPAID
723289	\$0.56	\$2,678.68	\$2,678.12	(\$354.05)	(\$354.05)
723290	\$0.56	\$3,909.70	\$3,909.14	(\$516.79)	(\$516.79)
723291	\$0.56	\$2,615.56	\$2,615.00	(\$345.70)	(\$345.70)
723292	\$0.56	\$2,993.54	\$2,992.98	(\$395.67)	(\$395.67)
723293	\$0.56	\$2,604.53	\$2,603.97	(\$344.25)	(\$344.25)
723294	\$0.56	\$2,659.13	\$2,658.57	(\$351.46)	(\$351.46)
723295	\$0.56	\$2,672.89	\$2,672.33	(\$353.28)	(\$353.28)
723296	\$0.56	\$2,601.67	\$2,601.11	(\$343.87)	(\$343.87)
723297	\$0.56	\$2,766.33	\$2,765.77	(\$365.64)	(\$365.64)
723298	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723299	\$0.56	\$2,829.41	\$2,828.85	(\$373.97)	(\$373.97)
723300	\$0.56	\$2,496.04	\$2,495.48	(\$329.90)	(\$329.90)
723301	\$0.56	\$2,954.54	\$2,953.98	(\$390.52)	(\$390.52)
723302	\$0.56	\$2,755.19	\$2,754.63	(\$364.16)	(\$364.16)
723303	\$0.56	\$3,470.93	\$3,470.37	(\$458.78)	(\$458.78)
723304	\$0.56	\$2,874.50	\$2,873.94	(\$379.94)	(\$379.94)
723305	\$0.56	\$361.91	\$361.35	(\$47.77)	(\$47.77)
723306	\$0.56	\$3,510.59	\$3,510.03	(\$464.03)	(\$464.03)
723307	\$0.56	\$2,829.41	\$2,828.85	(\$373.97)	(\$373.97)
723308	\$0.56	\$2,024.93	\$2,024.37	(\$267.62)	(\$267.62)
723309	\$0.56	\$3,550.12	\$3,549.56	(\$469.25)	(\$469.25)
723310	\$0.56	\$2,615.42	\$2,614.86	(\$345.69)	(\$345.69)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723311	\$0.56	\$2,805.63	\$2,805.07	(\$370.83)	(\$370.83)
723312	\$0.28	\$1,345.12	\$1,344.84	(\$88.89)	(\$88.89)
992893	\$0.28	\$625.01	\$624.73	(\$41.29)	(\$41.29)
723313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723314	\$0.56	\$376.57	\$376.01	(\$49.71)	(\$49.71)
723315	\$0.56	\$361.91	\$361.35	(\$47.77)	(\$47.77)
723316	\$0.56	\$2,984.84	\$2,984.28	(\$394.52)	(\$394.52)
723317	\$0.56	\$3,770.22	\$3,769.66	(\$498.35)	(\$498.35)
723318	\$0.56	\$3,877.76	\$3,877.20	(\$512.57)	(\$512.57)
723319	\$0.56	\$2,954.95	\$2,954.39	(\$390.57)	(\$390.57)
723320	\$0.56	\$3,976.18	\$3,975.62	(\$525.58)	(\$525.58)
723321	\$0.56	\$2,500.95	\$2,500.39	(\$330.55)	(\$330.55)
723322	\$0.56	\$3,470.06	\$3,469.50	(\$458.67)	(\$458.67)
723323	\$0.56	\$2,716.41	\$2,715.85	(\$359.04)	(\$359.04)
723324	\$0.56	\$3,953.49	\$3,952.93	(\$522.58)	(\$522.58)
723325	\$0.56	\$2,637.98	\$2,637.42	(\$348.67)	(\$348.67)
723326	\$0.56	\$3,265.75	\$3,265.19	(\$431.66)	(\$431.66)
723327	\$0.56	\$3,690.03	\$3,689.47	(\$487.75)	(\$487.75)
723328	\$0.56	\$2,895.94	\$2,895.38	(\$382.77)	(\$382.77)
723329	\$0.56	\$1,266.06	\$1,265.50	(\$167.30)	(\$167.30)
723330	\$0.56	\$4,010.34	\$4,009.78	(\$530.09)	(\$530.09)
723331	\$0.56	\$3,768.72	\$3,768.16	(\$498.15)	(\$498.15)
723332	\$0.56	\$3,544.93	\$3,544.37	(\$468.57)	(\$468.57)
723333	\$0.56	\$2,789.49	\$2,788.93	(\$368.70)	(\$368.70)
723334	\$0.56	\$2,782.05	\$2,781.49	(\$367.71)	(\$367.71)
723335	\$0.56	\$2,687.16	\$2,686.60	(\$355.17)	(\$355.17)
723336	\$0.56	\$4,044.76	\$4,044.20	(\$534.64)	(\$534.64)
723337	\$0.56	\$2,583.47	\$2,582.91	(\$341.46)	(\$341.46)
723338	\$0.56	\$1,661.35	\$1,660.79	(\$219.56)	(\$219.56)
723339	\$0.56	\$1,189.95	\$1,189.39	(\$157.24)	(\$157.24)
723340	\$0.56	\$2,581.09	\$2,580.53	(\$341.15)	(\$341.15)
723341	\$0.56	\$955.39	\$954.83	(\$126.23)	(\$126.23)
723342	\$0.56	\$1,535.23	\$1,534.67	(\$202.88)	(\$202.88)
723343	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723344	\$0.56	\$3,335.02	\$3,334.46	(\$440.82)	(\$440.82)
723345	\$0.56	\$3,237.27	\$3,236.71	(\$427.89)	(\$427.89)
723346	\$0.56	\$3,470.93	\$3,470.37	(\$458.78)	(\$458.78)
723347	\$0.56	\$2,768.76	\$2,768.20	(\$365.96)	(\$365.96)
723348	\$0.56	\$3,165.48	\$3,164.92	(\$418.40)	(\$418.40)
723349	\$0.56	\$2,470.63	\$2,470.07	(\$326.54)	(\$326.54)
723350	\$0.56	\$2,745.82	\$2,745.26	(\$362.92)	(\$362.92)
723351	\$0.56	\$3,069.39	\$3,068.83	(\$405.70)	(\$405.70)
723352	\$0.56	\$2,489.81	\$2,489.25	(\$329.08)	(\$329.08)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723353	\$0.56	\$3,637.17	\$3,636.61	(\$480.76)	(\$480.76)
723354	\$0.56	\$3,197.43	\$3,196.87	(\$422.63)	(\$422.63)
723355	\$0.56	\$3,670.02	\$3,669.46	(\$485.10)	(\$485.10)
723356	\$0.56	\$376.57	\$376.01	(\$49.71)	(\$49.71)
723357	\$0.56	\$3,768.86	\$3,768.30	(\$498.17)	(\$498.17)
723358	\$0.56	\$2,884.88	\$2,884.32	(\$381.31)	(\$381.31)
723359	\$0.56	\$2,617.04	\$2,616.48	(\$345.90)	(\$345.90)
723360	\$0.56	\$2,714.39	\$2,713.83	(\$358.77)	(\$358.77)
723361	\$0.56	\$2,678.37	\$2,677.81	(\$354.01)	(\$354.01)
723362	\$0.56	\$2,761.04	\$2,760.48	(\$364.94)	(\$364.94)
723363	\$0.56	\$2,699.79	\$2,699.23	(\$356.84)	(\$356.84)
723364	\$0.56	\$2,638.43	\$2,637.87	(\$348.73)	(\$348.73)
723365	\$0.56	\$2,799.29	\$2,798.73	(\$369.99)	(\$369.99)
723366	\$0.56	\$3,696.77	\$3,696.21	(\$488.64)	(\$488.64)
723367	\$0.56	\$3,737.24	\$3,736.68	(\$493.99)	(\$493.99)
723368	\$0.56	\$2,596.01	\$2,595.45	(\$343.12)	(\$343.12)
723369	\$0.56	\$1,350.42	\$1,349.86	(\$178.45)	(\$178.45)
723370	\$0.56	\$3,488.25	\$3,487.69	(\$461.07)	(\$461.07)
723371	\$0.56	\$3,561.15	\$3,560.59	(\$470.71)	(\$470.71)
723372	\$0.56	\$2,072.57	\$2,072.01	(\$273.92)	(\$273.92)
723373	\$0.56	\$2,945.00	\$2,944.44	(\$389.26)	(\$389.26)
723374	\$0.56	\$2,600.84	\$2,600.28	(\$343.76)	(\$343.76)
723375	\$0.56	\$2,158.40	\$2,157.84	(\$285.27)	(\$285.27)
723376	\$0.56	\$2,945.28	\$2,944.72	(\$389.29)	(\$389.29)
723377	\$0.56	\$3,057.87	\$3,057.31	(\$404.18)	(\$404.18)
723378	\$0.56	\$3,362.27	\$3,361.71	(\$444.42)	(\$444.42)
723379	\$0.56	\$2,460.34	\$2,459.78	(\$325.18)	(\$325.18)
723380	\$0.56	\$2,709.29	\$2,708.73	(\$358.09)	(\$358.09)
723381	\$0.56	\$2,758.03	\$2,757.47	(\$364.54)	(\$364.54)
723382	\$0.56	\$626.32	\$625.76	(\$82.73)	(\$82.73)
723383	\$0.56	\$3,309.13	\$3,308.57	(\$437.39)	(\$437.39)
723384	\$0.56	\$2,721.61	\$2,721.05	(\$359.72)	(\$359.72)
723385	\$0.56	\$3,487.50	\$3,486.94	(\$460.97)	(\$460.97)
723386	\$0.56	\$2,764.52	\$2,763.96	(\$365.40)	(\$365.40)
723387	\$0.56	\$2,744.06	\$2,743.50	(\$362.69)	(\$362.69)
723388	\$0.56	\$3,560.69	\$3,560.13	(\$470.65)	(\$470.65)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723389	\$0.56	\$2,783.70	\$2,783.14	(\$367.93)	(\$367.93)
723390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723391	\$0.56	\$2,492.37	\$2,491.81	(\$329.42)	(\$329.42)
723392	\$0.56	\$2,693.01	\$2,692.45	(\$355.94)	(\$355.94)
723393	\$0.56	\$3,818.94	\$3,818.38	(\$504.79)	(\$504.79)
723394	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723395	\$0.56	\$2,934.21	\$2,933.65	(\$387.83)	(\$387.83)
723396	\$0.56	\$2,682.76	\$2,682.20	(\$354.59)	(\$354.59)
723397	\$0.56	\$3,123.64	\$3,123.08	(\$412.87)	(\$412.87)
723398	\$0.56	\$2,957.86	\$2,957.30	(\$390.96)	(\$390.96)
723399	\$0.56	\$2,885.23	\$2,884.67	(\$381.35)	(\$381.35)
723400	\$0.56	\$3,472.21	\$3,471.65	(\$458.95)	(\$458.95)
723401	\$0.56	\$2,908.07	\$2,907.51	(\$384.37)	(\$384.37)
723402	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723403	\$0.56	\$3,391.31	\$3,390.75	(\$448.26)	(\$448.26)
723404	\$0.56	\$4,261.29	\$4,260.73	(\$563.27)	(\$563.27)
723405	\$0.56	\$2,918.63	\$2,918.07	(\$385.77)	(\$385.77)
723406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723407	\$0.56	\$2,786.27	\$2,785.71	(\$368.27)	(\$368.27)
723408	\$0.56	\$4,092.61	\$4,092.05	(\$540.97)	(\$540.97)
723409	\$0.56	\$2,857.36	\$2,856.80	(\$377.67)	(\$377.67)
723410	\$0.56	\$2,970.93	\$2,970.37	(\$392.68)	(\$392.68)
723411	\$0.56	\$3,066.99	\$3,066.43	(\$405.38)	(\$405.38)
723412	\$0.56	\$3,208.80	\$3,208.24	(\$424.13)	(\$424.13)
723413	\$0.56	\$2,737.08	\$2,736.52	(\$361.77)	(\$361.77)
723414	\$0.56	\$3,330.68	\$3,330.12	(\$440.24)	(\$440.24)
723415	\$0.56	\$3,465.78	\$3,465.22	(\$458.10)	(\$458.10)
723416	\$0.56	\$2,670.96	\$2,670.40	(\$353.03)	(\$353.03)
723417	\$0.56	\$2,918.24	\$2,917.68	(\$385.72)	(\$385.72)
723418	\$0.56	\$3,162.05	\$3,161.49	(\$417.95)	(\$417.95)
723419	\$0.56	\$4,149.31	\$4,148.75	(\$548.47)	(\$548.47)
723420	\$0.56	\$2,646.95	\$2,646.39	(\$349.85)	(\$349.85)
723421	\$0.56	\$2,975.36	\$2,974.80	(\$393.27)	(\$393.27)
723422	\$0.56	\$2,336.97	\$2,336.41	(\$308.87)	PREPAID
723423	\$0.56	\$2,777.56	\$2,777.00	(\$367.12)	PREPAID
723424	\$0.56	\$3,009.18	\$3,008.62	(\$397.74)	PREPAID
723425	\$0.56	\$3,206.63	\$3,206.07	(\$423.84)	(\$423.84)
723426	\$0.56	\$2,504.26	\$2,503.70	(\$330.99)	(\$330.99)
723427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$286.30	\$1,301,463.92	\$1,301,184.85	(\$171,886.45)	(\$167,916.85)

APPENDIX D-1
NIA #2-5 MAJOR IMPROVEMENT
ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
NIA #5B (52810, 52744, 660188, 751235, 751236)	525	Various	\$4,285,774	28.76%	\$125,124.82	\$344,870.36	\$11,361.91	\$21,645.82	(\$851.48)	\$502,151.44
740806	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$166.78)	\$737.06
740807	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$135.07)	\$768.77
740808	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$181.14)	\$722.70
740809	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.53)	\$762.30
740810	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$224.28)	\$679.56
740811	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$134.19)	\$769.65
740812	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$240.53)	\$663.30
740813	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$194.23)	\$709.61
740814	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$162.71)	\$741.13
740815	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$135.51)	\$768.33
740816	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$238.11)	\$665.73
740817	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.46)	\$762.38
740818	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.41)	\$762.43
740819	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.21)	\$736.63
740820	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$177.53)	\$726.31
740821	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$184.13)	\$719.71
740822	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$190.86)	\$712.98
740823	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$121.22)	\$782.62
740824	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$220.61)	\$683.23
740825	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$180.85)	\$722.99
740826	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$191.43)	\$712.40
740827	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$177.49)	\$726.35
740828	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$243.92)	\$659.92
740829	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.67)	\$745.17
740830	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.78)	\$766.06
740831	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$145.03)	\$758.81
740832	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.60)	\$772.24
740833	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$220.87)	\$682.97
740834	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.34)	\$759.50
740835	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.34)	\$759.50
740836	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740837	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.99)	\$758.84
740838	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740839	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.86)	\$746.98
740840	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$138.72)	\$765.12
740841	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740842	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.73)	\$759.11
740843	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740844	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$175.34)	\$728.50
740845	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$246.66)	\$657.18
740846	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$27.12)	\$876.71
740847	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$218.48)	\$685.35
740848	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$170.45)	\$733.39
740849	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$130.63)	\$773.21
740850	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$132.32)	\$771.51
740851	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	\$0.00	\$903.84
740852	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$128.27)	\$775.57
740853	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.31)	\$704.53
740854	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.80)	\$762.04
740855	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$176.00)	\$727.84
740856	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$216.37)	\$687.47
740857	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740858	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.31)	\$704.53
740859	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740860	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$253.56)	\$650.28
740861	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$205.38)	\$698.45
740862	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$132.28)	\$858.92
740863	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.45)	\$845.75
740864	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$179.77)	\$811.43
740865	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$158.37)	\$832.83
740866	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$220.59)	\$770.61
740867	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$168.31)	\$822.89
740868	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$191.98)	\$799.22
740869	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.90)	\$804.30
740870	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$178.79)	\$812.41
740871	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$229.99)	\$761.21
740872	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$219.50)	\$771.70
740873	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740874	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$167.05)	\$824.15
740875	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$177.80)	\$813.40
740876	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.90)	\$804.30
740877	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$144.37)	\$846.83
740878	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$211.62)	\$779.58
740879	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$203.49)	\$787.70

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
740880	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$206.67)	\$784.53
740881	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$198.41)	\$792.78
740882	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$226.40)	\$764.80
740883	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$220.69)	\$770.51
740884	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$168.31)	\$822.89
740885	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$200.51)	\$790.69
740886	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$173.79)	\$817.41
740887	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$205.09)	\$786.11
740888	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$206.67)	\$784.53
740889	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$154.85)	\$836.34
740890	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$190.98)	\$800.22
740891	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740892	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$159.54)	\$831.66
740893	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$205.19)	\$786.01
740894	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$150.22)	\$840.98
740895	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.05)	\$846.15
740896	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740897	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$172.19)	\$819.01
740898	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$153.29)	\$837.91
740899	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.45)	\$845.75
740900	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$272.49)	\$718.71
740901	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.16)	\$826.04
740902	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.67)	\$804.53
740903	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$169.93)	\$821.27
740904	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.05)	\$846.15
740905	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.09)	\$826.11
740906	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$150.22)	\$840.98
740907	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$160.25)	\$830.95
740908	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$194.55)	\$796.65
740909	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$228.18)	\$763.01
740910	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.03)	\$759.80
740911	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$187.66)	\$716.18
740912	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$28.85)	\$874.98
740913	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.02)	\$766.82
740914	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.71)	\$759.13
740915	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.76)	\$704.08
740916	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$160.76)	\$743.08
740917	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.22)	\$772.62
740918	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$173.86)	\$729.97
740919	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$139.99)	\$763.85
740920	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$182.91)	\$720.92
740921	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$149.16)	\$754.68
740922	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.77)	\$766.07
740923	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.78)	\$747.06
740924	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$179.76)	\$724.08
740925	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$157.62)	\$746.22
740926	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$198.30)	\$705.54
740927	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$151.48)	\$752.36
740928	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$115.00)	\$788.84
740929	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$164.49)	\$739.35
740930	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$107.58)	\$796.26
740931	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$202.13)	\$701.71
740932	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.17)	\$766.66
740933	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.92)	\$730.91
740934	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.32)	\$762.52
740935	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$128.66)	\$775.18
740936	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$226.80)	\$677.04
740937	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$136.71)	\$767.13
740938	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.00)	\$772.84
740939	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$164.75)	\$739.08
740941	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$174.73)	\$729.11
740942	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.77)	\$766.07
740943	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$130.11)	\$773.73
740944	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$173.41)	\$730.43
740945	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$139.33)	\$764.50
740946	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.78)	\$766.06
740947	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.83)	\$731.01
740948	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$143.67)	\$760.17
740950	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.31)	\$745.52
740951	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$122.83)	\$781.01
740952	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$201.81)	\$702.03
740953	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$178.75)	\$725.09
740954	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$138.01)	\$765.83
740955	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$143.89)	\$759.95
740956	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.24)	\$731.60

Sutton Fields PID II
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2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
740957	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$185.49)	\$718.35
740958	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$146.34)	\$757.49
740959	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$140.92)	\$762.92
740960	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.31)	\$745.52
740961	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.78)	\$747.06
740962	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$170.66)	\$733.18
740963	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$225.79)	\$765.41
740965	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.96)	\$825.24
740966	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.96)	\$845.24
740967	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$148.34)	\$842.86
740968	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$137.42)	\$853.78
740969	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$50.61)	\$940.59
740976	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$48.21)	\$942.99
52690	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52763	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757500	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.91)	\$700.06
757493	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$228.79)	\$734.17
757492	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$201.00)	\$761.96
757491	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$229.33)	\$733.63
757490	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.01)	\$862.95
757489	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757488	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.20)	\$862.76
757487	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$111.46)	\$851.50
757486	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$290.74)	\$672.22
757485	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$128.38)	\$834.58
757484	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$266.48)	\$696.48
757483	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.44)	\$723.52
757482	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$85.21)	\$877.75
757481	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$128.38)	\$834.58
757480	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$218.64)	\$744.32
757479	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$69.70)	\$893.26
757478	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$78.40)	\$884.56
757477	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$229.26)	\$733.70
757476	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.21)	\$726.75
757475	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
757474	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.30)	\$667.66
757473	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757472	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$244.91)	\$718.05
757471	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$105.34)	\$857.62
757470	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$173.58)	\$789.38
757469	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$113.47)	\$849.49
757468	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757467	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$207.80)	\$755.17
757466	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.75)	\$723.21
757465	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$277.13)	\$685.83
757464	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$182.06)	\$780.90
757463	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.47)	\$667.49
757462	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$290.89)	\$672.07
757461	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$83.72)	\$879.24
757460	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
757459	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$160.97)	\$801.99
757458	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.76)	\$752.21
757457	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.55)	\$783.41
757455	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.99)	\$817.97
757454	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.74)	\$767.22
757453	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.38)	\$814.58
757452	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.16)	\$788.80
757451	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$209.88)	\$753.08
757450	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.11)	\$768.85
757449	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.07)	\$745.89
757448	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$130.65)	\$832.31
757447	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.13)	\$799.83
757446	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$274.07)	\$688.89
757445	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.40)	\$776.56
757444	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.49)	\$767.47
757443	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.31)	\$773.65
757442	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$198.49)	\$764.47
757441	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.15)	\$760.81

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
757440	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.42)	\$776.54
757439	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.42)	\$799.54
757438	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$274.22)	\$688.74
757437	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$187.57)	\$775.39
757436	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.52)	\$772.44
757435	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.31)	\$773.65
757434	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.60)	\$773.36
757433	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.47)	\$766.49
757432	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.99)	\$767.97
757431	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.57)	\$809.39
757430	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.79)	\$767.17
757429	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$151.59)	\$811.37
757428	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.60)	\$768.36
757427	1	50	\$4,102	0.03%	\$119.77	\$330.11	\$10.88	\$20.72	(\$111.02)	\$370.46
995222		50	\$4,102	0.03%	\$119.77	\$330.11	\$10.88	\$20.72	(\$78.53)	\$402.95
757426	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$235.29)	\$727.67
757425	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.06)	\$756.90
757424	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$241.34)	\$721.62
757423	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$182.57)	\$780.39
757422	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.13)	\$784.83
757421	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$241.03)	\$721.93
757420	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.39)	\$814.57
757419	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.35)	\$752.61
757418	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.15)	\$770.81
757417	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$131.33)	\$831.63
757416	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.90)	\$751.06
757415	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$184.15)	\$778.81
4595430	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.00)	\$822.96
757413	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$115.90)	\$847.06
757412	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$193.03)	\$769.93
757411	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.29)	\$785.67
757410	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$180.70)	\$782.26
757409	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$193.84)	\$769.12
757408	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.64)	\$770.33
757407	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$151.63)	\$811.33
757406	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$200.07)	\$762.89
757405	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$225.29)	\$737.67
757404	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$176.10)	\$786.86
757403	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$212.05)	\$750.91
757402	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$185.71)	\$777.25
757401	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.90)	\$763.07
757400	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$139.85)	\$823.11
757399	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.21)	\$784.75
757398	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.12)	\$763.84
757397	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$134.68)	\$828.28
757396	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.50)	\$763.46
757395	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.53)	\$770.44
757394	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.12)	\$776.84
757393	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$215.66)	\$747.30
757392	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$168.51)	\$794.45
757391	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$224.14)	\$738.82
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.76)	\$745.20
769762	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$157.33)	\$805.64
769761	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.41)	\$774.55
769760	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.25)	\$723.71
769759	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$136.86)	\$826.10
769758	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.28)	\$934.69
769757	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$288.73)	\$674.23
769756	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.32)	\$756.64
769755	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$244.24)	\$718.73
769754	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.13)	\$785.83
769753	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.45)	\$781.51
769752	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.87)	\$757.10
769751	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$203.76)	\$759.20
769750	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$116.31)	\$846.65
769749	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769748	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.32)	\$756.64
769747	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$227.65)	\$735.31
769746	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$300.23)	\$662.73
769745	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$278.63)	\$684.33
769744	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.43)	\$806.53
769743	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769742	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.87)	\$772.09

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769741	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769740	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$261.25)	\$701.71
769739	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$218.22)	\$744.75
769738	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$64.38)	\$898.58
769737	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.08)	\$815.88
769736	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.48)	\$809.49
769735	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769734	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.90)	\$752.06
769733	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.24)	\$784.72
769732	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$117.39)	\$845.57
769731	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.73)	\$700.23
769730	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.47)	\$774.49
769729	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.07)	\$772.89
769728	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.22)	\$776.74
769727	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769726	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$180.47)	\$782.49
769725	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.16
769724	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.23)	\$763.73
769723	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.89)	\$722.07
769722	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$222.47)	\$740.49
769721	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.38)	\$934.58
769720	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$299.66)	\$663.30
769719	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$107.57)	\$855.39
769718	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.05)	\$818.91
769717	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$306.04)	\$656.92
769716	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.03)	\$822.93
769715	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$325.51)	\$637.45
769714	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.22)	\$773.74
769713	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$185.93)	\$777.03
769712	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.87)	\$686.09
769711	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$97.10)	\$865.86
769710	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.24)	\$822.72
769709	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.94)	\$798.02
769708	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.42)	\$763.54
769707	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$162.48)	\$800.48
769706	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$216.66)	\$746.30
769704	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.76)	\$774.20
769703	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$139.44)	\$823.52
769702	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$157.85)	\$805.11
769701	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$160.31)	\$802.65
769700	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$213.47)	\$749.49
769699	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.40)	\$767.56
769698	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.64)	\$798.32
769697	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$158.42)	\$804.54
769696	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$169.38)	\$793.59
769695	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$187.34)	\$775.62
769694	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$234.18)	\$728.78
769693	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.48)	\$862.48
769692	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769691	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.84)	\$757.12
769690	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.84)	\$772.12
769689	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.85)	\$751.11
769688	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.10)	\$781.86
769687	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.75)	\$818.21
769686	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$225.31)	\$737.65
769685	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$279.48)	\$683.49
769684	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$79.30)	\$883.67
769683	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.35)	\$725.61
769682	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$13.61)	\$949.35
769681	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$165.30)	\$797.66
769680	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$149.18)	\$813.78
769679	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$212.62)	\$750.34
769678	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.79)	\$788.17
769677	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.37)	\$726.60
769676	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$183.30)	\$779.66
769675	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.44)	\$686.52
769674	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$176.90)	\$786.07
769673	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.10)	\$756.86
769672	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.08)	\$806.89
769671	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.00)	\$768.96
769670	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.53)	\$770.44
769669	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.88)	\$723.08
769668	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$235.00)	\$727.97
769667	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$134.14)	\$828.82
769666	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.76)	\$726.20
769665	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$149.18)	\$813.78
769664	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$150.63)	\$812.33

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769663	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.41)	\$795.56
769662	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
769661	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$197.92)	\$765.04
769660	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$124.83)	\$838.13
769659	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$213.21)	\$749.75
769658	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769657	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769656	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769655	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$77.09)	\$885.87
769654	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769653	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769652	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769651	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$115.75)	\$847.21
769650	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$138.50)	\$824.46
769649	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769648	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$34.19)	\$928.78
769647	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769646	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.34)	\$799.62
769645	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$29.20)	\$933.76
769644	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769643	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$253.11)	\$709.85
769642	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769641	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769640	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769639	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769638	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769637	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$308.48)	\$654.48
769636	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769635	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769634	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.17)	\$722.79
769633	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769632	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.84)	\$725.12
769631	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769630	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$29.20)	\$933.76
769629	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.31)	\$822.65
769628	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769627	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.53)	\$756.43
769626	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.15)	\$722.81
769625	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.84)	\$776.12
769624	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$191.71)	\$771.25
769623	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.07)	\$773.89
769622	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.63)	\$752.33
769621	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.16)	\$798.81
769620	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769619	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$132.43)	\$830.53
769618	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769617	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$232.71)	\$730.25
769616	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.55)	\$776.41
769615	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$103.36)	\$859.60
769614	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.70)	\$768.26
769613	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.84)	\$776.12
769612	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.81)	\$822.16
769611	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.69)	\$814.27
769610	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769609	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.21)	\$815.75
769608	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$32.70)	\$930.27
769607	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.65)	\$818.31
769606	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$233.21)	\$729.75
769605	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$221.59)	\$741.37
769604	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.78)	\$760.18
769603	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.08)	\$783.88
769602	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.71)	\$752.26
769601	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.32)	\$772.64
769600	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$203.38)	\$759.58
769599	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769598	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.70)	\$815.26
769597	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769596	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$260.90)	\$702.06
769595	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.79)	\$788.17
769594	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.21)	\$809.75
769593	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$143.77)	\$819.19
769592	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769591	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769590	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$204.76)	\$758.20
769589	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$132.43)	\$830.53
769588	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769587	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769586	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$173.22)	\$789.74
769585	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$158.05)	\$804.91
769584	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769583	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769582	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$141.79)	\$821.17
769581	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.26)	\$772.70
769580	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769579	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$165.01)	\$797.95
769578	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.63)	\$752.33
769577	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.78)	\$776.18
769576	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$152.72)	\$810.24
769575	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.75)	\$783.21
769574	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$191.84)	\$771.12
769573	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.73)	\$751.24
769572	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769571	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$145.73)	\$817.23
769570	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.76)	\$726.20
769569	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.73)	\$751.23
769568	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769567	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.04)	\$757.92
769566	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$183.23)	\$779.73
769565	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.52)	\$806.44
769564	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.95)	\$767.01
769563	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$146.22)	\$816.74
769562	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$136.37)	\$826.59
769561	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.21)	\$781.75
769560	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$227.48)	\$735.48
769559	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$254.88)	\$708.08
769558	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.06)	\$772.90
769557	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$171.84)	\$791.12
769556	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$242.77)	\$720.19
769555	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.55)	\$795.41
769554	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$214.81)	\$748.16
769553	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$168.88)	\$794.08
769552	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.87)	\$760.09
769551	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.59)	\$768.37
769550	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.26)	\$766.70
769549	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$247.65)	\$715.32
769548	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.92)	\$700.04
769547	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$108.33)	\$854.63
769546	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.23)	\$686.73
769545	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.96)	\$799.01
769544	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.16)	\$745.80
769543	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.62)	\$768.34
769542	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$171.60)	\$791.36
769541	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.78)	\$752.19
769540	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$226.90)	\$736.06
769539	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$154.60)	\$808.36
769538	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.13)	\$785.83
769537	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$275.32)	\$687.65
769536	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.03)	\$745.93
769535	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$200.11)	\$762.85
769534	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.76)	\$752.20
769533	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.96)	\$799.00
769532	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.02)	\$766.94
769531	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.41)	\$795.56
769529	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$113.15)	\$849.81
769528	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$121.69)	\$841.27
769527	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.35)	\$934.61
769526	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.38)	\$934.58
769525	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$207.32)	\$755.64
769524	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.44)	\$934.52
769523	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$122.90)	\$840.06
769522	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$76.82)	\$886.14
769521	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$126.34)	\$836.62
769520	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$97.58)	\$865.38
769519	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.57)	\$934.39
769518	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$101.63)	\$861.33
769517	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$93.31)	\$869.65
769516	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$101.49)	\$861.47
769515	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$130.63)	\$832.34
769514	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$238.78)	\$724.18
769513	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
769512	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.77)	\$934.19
769511	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$110.70)	\$852.27
769510	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.82)	\$934.14
769509	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$103.85)	\$859.12

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769508	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.23)	\$862.74
769507	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$107.71)	\$855.25
769506	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$109.07)	\$853.89
769505	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$110.52)	\$852.44
769504	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$99.55)	\$863.41
769503	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$108.19)	\$854.77
769502	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$124.30)	\$838.66
769501	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.94)	\$667.02
769500	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$184.69)	\$778.27
769499	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.85)	\$725.11
769498	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$238.60)	\$724.36
769497	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
964952	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.76)	\$816.32
964953	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$165.14)	\$781.94
964954	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.87)	\$766.21
964955	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.17)	\$764.91
964956	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.43)	\$736.65
964957	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$140.86)	\$806.21
964958	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964959	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
964960	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$171.75)	\$775.33
964961	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.43)	\$736.65
964962	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.36)	\$759.72
964963	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964964	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$171.11)	\$775.96
964965	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964966	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.67)	\$793.41
964967	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$141.35)	\$805.73
964968	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$152.19)	\$794.89
964969	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$175.84)	\$771.24
964970	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.32)	\$757.76
964971	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$164.02)	\$783.06
964972	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.97)	\$813.11
964973	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$139.88)	\$807.20
964974	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$208.80)	\$738.27
964975	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$161.87)	\$785.21
964976	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964977	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.72)	\$776.36
964978	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964979	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964980	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
964981	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.34)	\$759.74
964982	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.36)	\$759.72
964983	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.97)	\$780.11
964984	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.63)	\$759.45
964985	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$193.05)	\$754.03
964986	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.39)	\$755.69
964987	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.07)	\$758.00
964988	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.17)	\$776.91
964989	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$172.87)	\$774.21
964990	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$165.56)	\$781.51
964991	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$140.12)	\$806.96
964992	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.03)	\$784.05
964993	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$172.88)	\$774.20
964994	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.37)	\$773.70
964995	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
964996	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
964997	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.66)	\$758.41
964998	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
964999	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.64)	\$791.44
965000	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$207.63)	\$739.44
965001	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965002	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965003	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.43)	\$777.64
965004	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
965005	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$158.06)	\$789.02
965006	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$146.06)	\$801.02
965007	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965008	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$124.12)	\$822.96
965010	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$106.90)	\$840.17
965011	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.44)	\$773.63
965012	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.99)	\$736.08
965013	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.69)	\$757.39
965014	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
965015	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.15)	\$780.92
965016	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$192.02)	\$755.05

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
965017	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.20)	\$761.88
965018	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.15)	\$780.92
965019	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.99)	\$736.08
965020	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$157.84)	\$789.24
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.35)	\$755.73
965024	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$212.73)	\$734.35
965025	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.25)	\$798.82
965026	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$211.27)	\$735.80
965027	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$125.51)	\$821.57
965028	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$212.16)	\$734.92
965029	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$156.13)	\$790.94
965030	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$217.86)	\$729.21
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$91.25)	\$855.83
965033	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.96)	\$836.11
965034	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$47.36)	\$899.71
965035	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.32)	\$758.76
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$100.04)	\$847.04
965038	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.78)	\$863.30
965039	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.84)	\$842.23
965040	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.52)	\$858.56
965041	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$98.07)	\$849.00
965042	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.62)	\$865.45
965043	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.78)	\$863.30
965044	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.18)	\$838.90
965045	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$107.89)	\$839.18
965046	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.58)	\$824.50
965047	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$117.36)	\$829.72
965048	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$207.77)	\$739.31
965049	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.88)	\$761.20
965050	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$98.08)	\$849.00
965051	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965052	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965053	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.67)	\$759.41
965054	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.08)	\$777.00
965055	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.66)	\$758.41
965056	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$213.04)	\$734.03
965058	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.97)	\$813.11
965059	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.26)	\$778.81
965060	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$177.04)	\$770.03
965061	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$202.62)	\$744.46
965062	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.74)	\$765.33
965063	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.22)	\$784.86
965064	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$139.39)	\$807.69
965065	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.52)	\$783.56
965066	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$154.31)	\$792.77
965067	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$179.39)	\$767.69
965068	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.68)	\$778.39
965069	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$34.30)	\$912.78
965070	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.89)	\$777.19
965071	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.76)	\$793.31
965072	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965073	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.61)	\$746.46
965074	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965075	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.76)	\$793.31
965076	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.25)	\$765.82
965077	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.06)	\$747.02
965078	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.13)	\$737.95
965079	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$33.63)	\$913.45
965080	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.01)	\$744.06
965081	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
965082	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.69)	\$765.38
965083	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.44)	\$761.64
965084	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.91)	\$743.17
965085	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.28)	\$773.80
965086	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$156.02)	\$791.06
965087	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.87)	\$783.20
965088	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$179.79)	\$767.28
965089	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.02)	\$756.05
965090	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.45)	\$811.63
965091	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.65)	\$778.42
965092	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$177.42)	\$769.66
965093	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.68)	\$793.40
965094	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965095	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.25)	\$765.82

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
965096	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$190.65)	\$756.43
965097	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.68)	\$793.40
965098	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.86)	\$863.22
965099	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.68)	\$761.39
965100	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$198.12)	\$748.95
965101	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.96)	\$764.11
965102	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$202.32)	\$744.75
965103	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.52)	\$816.56
965104	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.39)	\$791.69
965105	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.40)	\$783.68
965106	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.52)	\$783.55
965107	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.88)	\$766.20
965108	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.20)	\$760.88
965109	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$208.09)	\$738.99
965110	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.47)	\$791.61
965111	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$192.36)	\$754.72
965112	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.40)	\$783.68
965113	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$164.64)	\$782.44
965114	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.96)	\$764.11
965115	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.47)	\$791.61
965116	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.50)	\$777.58
965117	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$161.05)	\$786.02
965118	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.68)	\$761.39
965119	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.70)	\$770.38
965120	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.52)	\$816.56
965121	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.06)	\$747.02
965122	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965123	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$128.75)	\$818.33
965124	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.34)	\$765.73
965125	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$167.79)	\$779.29
965126	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.88)	\$778.19
972792	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.02)	\$845.06
972793	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$142.77)	\$804.31
972794	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$143.83)	\$803.24
972795	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$144.28)	\$802.79
972796	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$160.26)	\$786.82
972797	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.72)	\$784.36
972798	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$157.60)	\$789.48
972799	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$126.91)	\$820.17
972800	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.31)	\$798.77
972801	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.10)	\$791.98
972802	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.58)	\$826.50
972803	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$103.95)	\$843.13
972804	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.62)	\$858.46
972805	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.96)	\$842.11
972806	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$86.07)	\$861.01
972807	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$90.17)	\$856.91
972808	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.32)	\$826.76
972809	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.42)	\$835.66
972810	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$86.10)	\$860.97
972811	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.81)	\$857.26
972812	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.45)	\$835.62
972813	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.24)	\$917.84
972814	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.25)	\$917.83
972815	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.25)	\$917.82
972816	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.88)	\$765.20
972817	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.12)	\$757.95
972818	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$30.29)	\$916.78
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.67)	\$918.41
972823	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.00
972824	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.00
972825	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.88)	\$832.20
972826	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.53)	\$824.54
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.39)	\$862.69
972829	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$87.74)	\$859.33
972830	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$90.31)	\$856.77
972831	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$92.88)	\$854.20
972832	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$92.83)	\$854.25
972833	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.27)	\$835.81
972834	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.46)	\$811.62
972835	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$144.07)	\$803.01
972836	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.55)	\$865.52
972837	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.35)	\$838.72

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972838	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.21)	\$838.86
972839	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$131.15)	\$815.92
972840	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.38)	\$842.70
972841	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.26)	\$823.82
972842	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$59.46)	\$887.62
972843	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.74)	\$811.34
972844	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$52.83)	\$894.25
972845	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$39.64)	\$907.44
972846	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$53.47)	\$893.61
972847	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.72)	\$813.36
972848	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$77.68)	\$869.39
972849	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$69.48)	\$877.60
972850	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$79.61)	\$867.47
972851	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$94.21)	\$852.86
972852	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.12)	\$865.95
972853	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$39.64)	\$907.44
972854	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972855	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.40)	\$862.67
972856	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.01
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.07)	\$833.01
972859	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$119.26)	\$827.81
972860	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.49)	\$826.59
972861	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.93)	\$844.14
972862	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$136.34)	\$810.73
972863	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.05)	\$837.02

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972864	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$125.39)	\$821.68
972865	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$121.66)	\$825.42
972866	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972867	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.12)	\$823.96
972868	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.93)	\$844.14
972869	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972870	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.31)	\$918.77
972871	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$193.71)	\$753.37
972872	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.57)	\$830.51
972873	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.57)	\$784.51
972874	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.93)	\$777.15
972875	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.24)	\$770.84
972876	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.36)	\$770.71
972877	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.13)	\$791.95
972878	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.70)	\$778.38
972879	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$113.64)	\$833.44
972880	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.15)	\$766.93
972881	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.58)	\$793.49
972882	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.50)	\$766.58
972883	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.70)	\$918.38
972884	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972885	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.05)	\$850.03
972886	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$105.01)	\$842.06
972887	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.89)	\$830.19
972888	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.52)	\$862.55
972889	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$95.49)	\$851.59
972890	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.15)	\$824.93
972891	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.70)	\$816.37
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.91)	\$776.17
972894	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.47)	\$783.61
972895	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.11)	\$743.96
972896	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.42)	\$777.66
972897	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$158.38)	\$788.69
972898	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.47)	\$780.60
972899	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.01)	\$781.07
972900	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972901	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.73)	\$783.35
972902	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$206.20)	\$740.88
972903	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.04)	\$833.04
972904	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.13)	\$857.95
972905	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$95.05)	\$852.02
972906	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.01)	\$831.07
972907	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$74.22)	\$872.86
972908	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.63)	\$849.45
972909	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.83)	\$849.25
972910	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$75.74)	\$871.33
972911	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$85.45)	\$861.63
972912	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.18)	\$835.90
972913	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.29)	\$823.79
972914	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$137.23)	\$809.85
972915	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$112.27)	\$834.81
972916	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.83)	\$858.25
972917	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.67)	\$858.41
972918	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$93.49)	\$853.59
972919	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$99.41)	\$847.67
972920	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$103.49)	\$843.58
972921	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$142.82)	\$804.26
972922	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$128.60)	\$818.48
972923	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.53)	\$844.55
972924	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.01)	\$858.07
972925	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.15)	\$836.93
972926	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.77)	\$798.31
972927	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$115.88)	\$831.20

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972928	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$154.32)	\$792.75
972929	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$119.41)	\$827.67
972930	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.15)	\$836.93
972931	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$80.99)	\$866.09
972932	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$129.56)	\$817.51
972933	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.54)	\$793.54
972934	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$145.39)	\$801.69
972935	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$146.94)	\$800.14
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972937	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989395	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989355	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989356	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989357	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.68)	\$924.42
989358	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.70)	\$924.41
989359	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.36
989360	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989361	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989362	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989363	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989364	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989365	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989366	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989367	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989368	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989369	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989370	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989371	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989372	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989373	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989374	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989375	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.81)	\$930.29
989376	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$62.55)	\$895.55
989377	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.74)	\$928.37
989378	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989379	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989380	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.70)	\$929.40
989381	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989382	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989383	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989384	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989385	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989386	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989387	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989388	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989389	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989390	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989391	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989392	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989393	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.52)	\$929.58
989394	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.63)	\$929.47
989912	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989913	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
989918	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
989915	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.00)	\$926.10
989916	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989901	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989902	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.14)	\$930.96
989903	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$34.72)	\$923.38
989904	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.49)	\$929.61
989905	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.08)	\$934.02
989826	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989827	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.14)	\$933.96
989828	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.95
989829	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989834	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.21)	\$929.89
989835	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989836	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989837	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.19)	\$929.91
989838	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.17)	\$929.94
989839	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.78)	\$930.32
989840	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.75)	\$930.35
989844	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.00)	\$929.10
989845	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.13)	\$929.97
989848	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
989849	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989850	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989851	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989852	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989857	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989858	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989859	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989860	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.63)	\$930.47
989865	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989866	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989867	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989868	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989874	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989875	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.70)	\$929.40
989876	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.50)	\$930.60
989887	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$47.59)	\$910.51
989888	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$34.81)	\$923.29
989880	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989881	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989882	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989895	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989896	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989897	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989898	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.39)	\$929.71
989877	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989878	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989879	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989861	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.67)	\$930.43
989862	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989863	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989864	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989853	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989854	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989855	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989856	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989819	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.64)	\$930.47
989820	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$933.99
989821	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989822	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$933.99
989841	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.25)	\$933.85
989842	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.33)	\$931.77
989843	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.46)	\$931.64
989830	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$934.00
989831	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.10)	\$934.00
989832	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.13)	\$933.97
989833	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.10)	\$934.00
989871	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.26)	\$934.84
989872	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$6.01)	\$952.09
989873	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.60)	\$932.50
989909	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.71)	\$925.39
989910	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.26)	\$930.84
989911	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$19.63)	\$938.47
989919	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989920	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989921	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.34)	\$930.76
989906	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.45)	\$933.65
989907	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.82)	\$933.28
989908	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.81)	\$932.29
989823	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.15)	\$933.95
989824	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.18)	\$933.92
989825	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.19)	\$933.91
989846	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.89)	\$929.21
989847	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.36
989869	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989870	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.56)	\$934.55
989899	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.07)	\$930.03
989900	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989883	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989884	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989885	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.74)	\$934.36
989886	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.20)	\$928.90
989889	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989890	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989891	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989892	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.54
989893	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.09)	\$927.01
989894	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
992781	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.17)	\$929.93
992782	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992790	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.56)	\$930.54
992791	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.38)	\$929.72
992792	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.97)	\$925.13
992797	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992798	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992799	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992810	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992811	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.84)	\$933.26
992812	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.32)	\$931.78
992813	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.87)	\$929.23
992817	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992818	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992819	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992820	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992836	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.52)	\$933.58
992835	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992827	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.91)	\$932.19
992828	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.36)	\$931.74
992829	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.36)	\$931.74
992830	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.40)	\$928.70
992800	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992793	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.64)	\$928.46
992794	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992795	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992796	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992821	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992822	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.36)	\$918.74
992823	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.69)	\$930.41
992824	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$35.96)	\$922.14
992825	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$43.41)	\$914.70
992826	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992787	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992788	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992789	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.87)	\$933.23
992807	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$41.65)	\$916.45
992808	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992809	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992832	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$47.44)	\$910.66
992833	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$44.34)	\$913.76
992814	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.12)	\$928.98
992815	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.86)	\$930.24
992816	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.01)	\$931.10
992783	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992784	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992785	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992786	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.37)	\$934.73
992801	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992802	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.10)	\$930.00
992803	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.69)	\$928.41
992804	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.10)	\$930.00
992805	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.83)	\$933.27
992806	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992709	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992710	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992711	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992712	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992720	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992721	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992722	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992723	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.34)	\$930.76
992729	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992730	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992731	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992732	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992702	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.92)	\$932.18
992738	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992739	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992740	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992741	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992742	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992749	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992750	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992751	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
992755	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992756	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992757	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992758	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992763	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
992764	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992765	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992766	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992772	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992773	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992777	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.70)	\$932.40
992779	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.63)	\$932.47
992780	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.88)	\$932.22
992774	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992775	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992776	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.29)	\$934.81
992759	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992760	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992761	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992762	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992745	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992746	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992747	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992748	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992703	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992704	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992705	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992733	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992734	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992735	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992736	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992737	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992724	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.44)	\$930.66
992725	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992726	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992713	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992714	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992715	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992716	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992771	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.21)	\$931.89
992717	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992718	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992719	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992727	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992728	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992706	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992707	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992708	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992743	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992744	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992752	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992753	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992754	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992767	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992768	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992769	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992770	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
991794	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$40.25)	\$917.85
991795	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.42)	\$929.68
991796	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.49)	\$929.61
991797	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.46)	\$929.64
991798	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.44)	\$929.66
991799	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.41)	\$929.69
991800	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.39)	\$929.71
991801	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.36)	\$929.74
991802	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.34)	\$929.76
991803	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.31)	\$929.79
991804	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.29)	\$929.81
991805	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.26)	\$929.84
991806	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.24)	\$929.86
991807	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.21)	\$929.89
991808	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.19)	\$929.91
991809	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.16)	\$929.94
991810	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.14)	\$929.96
991811	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.27)	\$928.84
991812	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$41.48)	\$916.62

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
991813	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.70)	\$928.40
991814	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991815	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991816	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991817	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991818	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991819	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991820	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.07)	\$930.03
991821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991823	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991824	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991825	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991826	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991827	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991828	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991829	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.71)	\$924.40
991830	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.62)	\$929.48
991832	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991833	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991834	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991835	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991836	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991837	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991838	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991839	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991840	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991841	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991842	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991843	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991844	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991845	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991846	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991847	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.62)	\$929.48
991848	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.53)	\$929.57
991849	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991850	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991851	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991852	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991853	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991854	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991855	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991856	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991857	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991858	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991859	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991860	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991861	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991862	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991863	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991864	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.53)	\$929.57
991865	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.52)	\$926.58
991866	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.69)	\$928.41
991867	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.63)	\$929.47
991868	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991869	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.76)	\$929.34
991870	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991871	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991873	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991874	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991875	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991876	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991877	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991878	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991879	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991880	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991881	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.27)	\$929.83
991882	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.36)	\$928.74
991883	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.14)	\$926.96
1016233	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016234	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016238	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016239	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016242	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016243	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1016244	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016245	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016250	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016251	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016252	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016253	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016254	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016255	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016256	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016257	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016258	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016259	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016260	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016261	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016262	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016263	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016264	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016270	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016271	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016272	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016273	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016274	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016267	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016268	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016284	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016291	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016269	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016265	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016240	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016241	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016235	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016236	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016237	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016232	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016246	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016247	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016248	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016249	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016285	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016286	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016287	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016288	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016289	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016290	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016275	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016276	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016277	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016278	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016279	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016280	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016281	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016282	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016283	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016292	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016293	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016294	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016295	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016296	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016297	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016298	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016299	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016300	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016301	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016302	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016303	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016304	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016305	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016306	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016307	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016308	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016309	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016310	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016311	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016312	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016313	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016314	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1016315	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016316	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016317	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016318	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016319	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016320	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016321	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016331	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016332	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016333	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016334	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016335	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016337	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016338	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016339	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016340	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016341	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016342	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016343	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016344	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016345	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016346	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016347	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016348	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016350	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016322	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016323	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016324	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016325	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016326	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016327	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016328	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016329	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016330	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
HOA	0	0	\$150,850	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1,831		\$15,050,464	100.00%	\$435,000.00	\$1,198,951.62	\$39,500.00	\$75,252.32	(\$141,943.92)	\$1,606,760.02

APPENDIX D-2
NIA #2-5 MAJOR IMPROVEMENT
TIRZ CREDIT CALCULATION – 2023-24

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
NIA #5B (52810, 52744, 660188, 751235, 751236)	\$4,089.22	\$15,061.88	\$10,972.66	(\$851.48)	(\$851.48)
740806	\$0.18	\$2,149.36	\$2,149.18	(\$166.78)	(\$166.78)
740807	\$0.18	\$1,740.71	\$1,740.53	(\$135.07)	(\$135.07)
740808	\$0.18	\$2,334.43	\$2,334.25	(\$181.14)	(\$181.14)
740809	\$0.18	\$1,824.08	\$1,823.90	(\$141.53)	(\$141.53)
740810	\$0.18	\$2,890.36	\$2,890.18	(\$224.28)	(\$224.28)
740811	\$0.18	\$1,729.45	\$1,729.27	(\$134.19)	(\$134.19)
740812	\$0.18	\$3,099.85	\$3,099.67	(\$240.53)	(\$240.53)
740813	\$0.18	\$2,503.15	\$2,502.97	(\$194.23)	(\$194.23)
740814	\$0.18	\$2,096.91	\$2,096.73	(\$162.71)	(\$162.71)
740815	\$0.18	\$1,746.38	\$1,746.20	(\$135.51)	(\$135.51)
740816	\$0.18	\$3,068.61	\$3,068.43	(\$238.11)	(\$238.11)
740817	\$0.18	\$1,823.13	\$1,822.95	(\$141.46)	(\$141.46)
740818	\$0.18	\$1,822.44	\$1,822.26	(\$141.41)	(\$141.41)
740819	\$0.18	\$2,154.91	\$2,154.73	(\$167.21)	(\$167.21)
740820	\$0.18	\$2,287.88	\$2,287.70	(\$177.53)	(\$177.53)
740821	\$0.18	\$2,373.00	\$2,372.82	(\$184.13)	(\$184.13)
740822	\$0.18	\$2,459.70	\$2,459.52	(\$190.86)	(\$190.86)
740823	\$0.18	\$1,562.28	\$1,562.10	(\$121.22)	(\$121.22)
740824	\$0.18	\$2,843.10	\$2,842.92	(\$220.61)	(\$220.61)
740825	\$0.18	\$2,330.74	\$2,330.56	(\$180.85)	(\$180.85)
740826	\$0.18	\$2,467.12	\$2,466.94	(\$191.43)	(\$191.43)
740827	\$0.18	\$2,287.37	\$2,287.19	(\$177.49)	(\$177.49)
740828	\$0.18	\$3,143.49	\$3,143.31	(\$243.92)	(\$243.92)
740829	\$0.18	\$2,044.93	\$2,044.75	(\$158.67)	(\$158.67)
740830	\$0.18	\$1,775.65	\$1,775.47	(\$137.78)	(\$137.78)
740831	\$0.18	\$1,869.12	\$1,868.94	(\$145.03)	(\$145.03)
740832	\$0.18	\$1,696.03	\$1,695.85	(\$131.60)	(\$131.60)
740833	\$0.18	\$2,846.46	\$2,846.28	(\$220.87)	(\$220.87)
740834	\$0.18	\$1,860.24	\$1,860.06	(\$144.34)	(\$144.34)
740835	\$0.18	\$1,860.24	\$1,860.06	(\$144.34)	(\$144.34)
740836	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740837	\$0.18	\$1,868.67	\$1,868.49	(\$144.99)	(\$144.99)
740838	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740839	\$0.18	\$2,021.61	\$2,021.43	(\$156.86)	(\$156.86)
740840	\$0.18	\$1,787.77	\$1,787.59	(\$138.72)	(\$138.72)
740841	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740842	\$0.18	\$1,865.23	\$1,865.05	(\$144.73)	(\$144.73)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740843	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740844	\$0.18	\$2,259.75	\$2,259.57	(\$175.34)	(\$175.34)
740845	\$0.18	\$3,178.73	\$3,178.55	(\$246.66)	(\$246.66)
740846	\$0.18	\$349.72	\$349.54	(\$27.12)	(\$27.12)
740847	\$0.18	\$2,815.70	\$2,815.52	(\$218.48)	(\$218.48)
740848	\$0.18	\$2,196.65	\$2,196.47	(\$170.45)	(\$170.45)
740849	\$0.18	\$1,683.50	\$1,683.32	(\$130.63)	(\$130.63)
740850	\$0.18	\$1,705.38	\$1,705.20	(\$132.32)	(\$132.32)
740851	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
740852	\$0.18	\$1,653.13	\$1,652.95	(\$128.27)	(\$128.27)
740853	\$0.18	\$2,568.59	\$2,568.41	(\$199.31)	(\$199.31)
740854	\$0.18	\$1,827.47	\$1,827.29	(\$141.80)	(\$141.80)
740855	\$0.18	\$2,268.18	\$2,268.00	(\$176.00)	(\$176.00)
740856	\$0.18	\$2,788.42	\$2,788.24	(\$216.37)	(\$216.37)
740857	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740858	\$0.18	\$2,568.59	\$2,568.41	(\$199.31)	(\$199.31)
740859	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740860	\$0.18	\$3,267.74	\$3,267.56	(\$253.56)	(\$253.56)
740861	\$0.18	\$2,646.88	\$2,646.70	(\$205.38)	(\$205.38)
740862	\$0.20	\$1,704.85	\$1,704.65	(\$132.28)	(\$132.28)
740863	\$0.20	\$1,874.60	\$1,874.40	(\$145.45)	(\$145.45)
740864	\$0.20	\$2,316.87	\$2,316.67	(\$179.77)	(\$179.77)
740865	\$0.20	\$2,041.00	\$2,040.80	(\$158.37)	(\$158.37)
740866	\$0.20	\$2,842.86	\$2,842.66	(\$220.59)	(\$220.59)
740867	\$0.20	\$2,169.14	\$2,168.94	(\$168.31)	(\$168.31)
740868	\$0.20	\$2,474.11	\$2,473.91	(\$191.98)	(\$191.98)
740869	\$0.20	\$2,408.66	\$2,408.46	(\$186.90)	(\$186.90)
740870	\$0.20	\$2,304.18	\$2,303.98	(\$178.79)	(\$178.79)
740871	\$0.20	\$2,963.95	\$2,963.75	(\$229.99)	(\$229.99)
740872	\$0.20	\$2,828.85	\$2,828.65	(\$219.50)	(\$219.50)
740873	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740874	\$0.20	\$2,152.91	\$2,152.71	(\$167.05)	(\$167.05)
740875	\$0.20	\$2,291.48	\$2,291.28	(\$177.80)	(\$177.80)
740876	\$0.20	\$2,408.66	\$2,408.46	(\$186.90)	(\$186.90)
740877	\$0.20	\$1,860.67	\$1,860.47	(\$144.37)	(\$144.37)
740878	\$0.20	\$2,727.23	\$2,727.03	(\$211.62)	(\$211.62)
740879	\$0.20	\$2,622.55	\$2,622.35	(\$203.49)	(\$203.49)
740880	\$0.20	\$2,663.49	\$2,663.29	(\$206.67)	(\$206.67)
740881	\$0.20	\$2,557.09	\$2,556.89	(\$198.41)	(\$198.41)
740882	\$0.20	\$2,917.66	\$2,917.46	(\$226.40)	(\$226.40)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740883	\$0.20	\$2,844.15	\$2,843.95	(\$220.69)	(\$220.69)
740884	\$0.20	\$2,169.14	\$2,168.94	(\$168.31)	(\$168.31)
740885	\$0.20	\$2,584.12	\$2,583.92	(\$200.51)	(\$200.51)
740886	\$0.20	\$2,239.73	\$2,239.53	(\$173.79)	(\$173.79)
740887	\$0.20	\$2,643.14	\$2,642.94	(\$205.09)	(\$205.09)
740888	\$0.20	\$2,663.49	\$2,663.29	(\$206.67)	(\$206.67)
740889	\$0.20	\$1,995.75	\$1,995.55	(\$154.85)	(\$154.85)
740890	\$0.20	\$2,461.28	\$2,461.08	(\$190.98)	(\$190.98)
740891	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740892	\$0.20	\$2,056.09	\$2,055.89	(\$159.54)	(\$159.54)
740893	\$0.20	\$2,644.38	\$2,644.18	(\$205.19)	(\$205.19)
740894	\$0.20	\$1,936.02	\$1,935.82	(\$150.22)	(\$150.22)
740895	\$0.20	\$1,869.42	\$1,869.22	(\$145.05)	(\$145.05)
740896	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740897	\$0.20	\$2,219.14	\$2,218.94	(\$172.19)	(\$172.19)
740898	\$0.20	\$1,975.60	\$1,975.40	(\$153.29)	(\$153.29)
740899	\$0.20	\$1,874.60	\$1,874.40	(\$145.45)	(\$145.45)
740900	\$0.20	\$3,511.70	\$3,511.50	(\$272.49)	(\$272.49)
740901	\$0.20	\$2,128.57	\$2,128.37	(\$165.16)	(\$165.16)
740902	\$0.20	\$2,405.74	\$2,405.54	(\$186.67)	(\$186.67)
740903	\$0.20	\$2,190.03	\$2,189.83	(\$169.93)	(\$169.93)
740904	\$0.20	\$1,869.42	\$1,869.22	(\$145.05)	(\$145.05)
740905	\$0.20	\$2,127.63	\$2,127.43	(\$165.09)	(\$165.09)
740906	\$0.20	\$1,936.02	\$1,935.82	(\$150.22)	(\$150.22)
740907	\$0.20	\$2,065.26	\$2,065.06	(\$160.25)	(\$160.25)
740908	\$0.20	\$2,507.30	\$2,507.10	(\$194.55)	(\$194.55)
740909	\$0.20	\$2,940.72	\$2,940.52	(\$228.18)	(\$228.18)
740910	\$0.18	\$1,856.30	\$1,856.12	(\$144.03)	(\$144.03)
740911	\$0.18	\$2,418.43	\$2,418.25	(\$187.66)	(\$187.66)
740912	\$0.18	\$372.01	\$371.83	(\$28.85)	(\$28.85)
740913	\$0.18	\$1,765.89	\$1,765.71	(\$137.02)	(\$137.02)
740914	\$0.18	\$1,864.95	\$1,864.77	(\$144.71)	(\$144.71)
740915	\$0.18	\$2,574.37	\$2,574.19	(\$199.76)	(\$199.76)
740916	\$0.18	\$2,071.78	\$2,071.60	(\$160.76)	(\$160.76)
740917	\$0.18	\$1,691.12	\$1,690.94	(\$131.22)	(\$131.22)
740918	\$0.18	\$2,240.70	\$2,240.52	(\$173.86)	(\$173.86)
740919	\$0.18	\$1,804.16	\$1,803.98	(\$139.99)	(\$139.99)
740920	\$0.18	\$2,357.32	\$2,357.14	(\$182.91)	(\$182.91)
740921	\$0.18	\$1,922.30	\$1,922.12	(\$149.16)	(\$149.16)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740922	\$0.18	\$1,775.59	\$1,775.41	(\$137.77)	(\$137.77)
740923	\$0.18	\$2,020.51	\$2,020.33	(\$156.78)	(\$156.78)
740924	\$0.18	\$2,316.65	\$2,316.47	(\$179.76)	(\$179.76)
740925	\$0.18	\$2,031.40	\$2,031.22	(\$157.62)	(\$157.62)
740926	\$0.18	\$2,555.58	\$2,555.40	(\$198.30)	(\$198.30)
740927	\$0.18	\$1,952.27	\$1,952.09	(\$151.48)	(\$151.48)
740928	\$0.18	\$1,482.11	\$1,481.93	(\$115.00)	(\$115.00)
740929	\$0.18	\$2,119.93	\$2,119.75	(\$164.49)	(\$164.49)
740930	\$0.18	\$1,386.50	\$1,386.32	(\$107.58)	(\$107.58)
740931	\$0.18	\$2,604.89	\$2,604.71	(\$202.13)	(\$202.13)
740932	\$0.18	\$1,767.88	\$1,767.70	(\$137.17)	(\$137.17)
740933	\$0.18	\$2,228.59	\$2,228.41	(\$172.92)	(\$172.92)
740934	\$0.18	\$1,821.26	\$1,821.08	(\$141.32)	(\$141.32)
740935	\$0.18	\$1,658.16	\$1,657.98	(\$128.66)	(\$128.66)
740936	\$0.18	\$2,922.82	\$2,922.64	(\$226.80)	(\$226.80)
740937	\$0.18	\$1,761.88	\$1,761.70	(\$136.71)	(\$136.71)
740938	\$0.18	\$1,688.27	\$1,688.09	(\$131.00)	(\$131.00)
740939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	\$0.18	\$2,123.30	\$2,123.12	(\$164.75)	(\$164.75)
740941	\$0.18	\$2,251.85	\$2,251.67	(\$174.73)	(\$174.73)
740942	\$0.18	\$1,775.59	\$1,775.41	(\$137.77)	(\$137.77)
740943	\$0.18	\$1,676.83	\$1,676.65	(\$130.11)	(\$130.11)
740944	\$0.18	\$2,234.85	\$2,234.67	(\$173.41)	(\$173.41)
740945	\$0.18	\$1,795.73	\$1,795.55	(\$139.33)	(\$139.33)
740946	\$0.18	\$1,775.65	\$1,775.47	(\$137.78)	(\$137.78)
740947	\$0.18	\$2,227.37	\$2,227.19	(\$172.83)	(\$172.83)
740948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	\$0.18	\$1,851.60	\$1,851.42	(\$143.67)	(\$143.67)
740950	\$0.18	\$2,040.32	\$2,040.14	(\$158.31)	(\$158.31)
740951	\$0.18	\$1,583.06	\$1,582.88	(\$122.83)	(\$122.83)
740952	\$0.18	\$2,600.83	\$2,600.65	(\$201.81)	(\$201.81)
740953	\$0.18	\$2,303.69	\$2,303.51	(\$178.75)	(\$178.75)
740954	\$0.18	\$1,778.63	\$1,778.45	(\$138.01)	(\$138.01)
740955	\$0.18	\$1,854.45	\$1,854.27	(\$143.89)	(\$143.89)
740956	\$0.18	\$2,219.71	\$2,219.53	(\$172.24)	(\$172.24)
740957	\$0.18	\$2,390.53	\$2,390.35	(\$185.49)	(\$185.49)
740958	\$0.18	\$1,886.06	\$1,885.88	(\$146.34)	(\$146.34)
740959	\$0.18	\$1,816.16	\$1,815.98	(\$140.92)	(\$140.92)
740960	\$0.18	\$2,040.32	\$2,040.14	(\$158.31)	(\$158.31)
740961	\$0.18	\$2,020.51	\$2,020.33	(\$156.78)	(\$156.78)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740962	\$0.18	\$2,199.44	\$2,199.26	(\$170.66)	(\$170.66)
740963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	\$0.20	\$2,909.82	\$2,909.62	(\$225.79)	(\$225.79)
740965	\$0.20	\$2,138.90	\$2,138.70	(\$165.96)	(\$165.96)
740966	\$0.20	\$1,881.06	\$1,880.86	(\$145.96)	(\$145.96)
740967	\$0.20	\$1,911.84	\$1,911.64	(\$148.34)	(\$148.34)
740968	\$0.20	\$1,771.10	\$1,770.90	(\$137.42)	(\$137.42)
740969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	\$0.20	\$652.35	\$652.15	(\$50.61)	(\$50.61)
740976	\$0.00	\$621.20	\$621.20	(\$48.21)	(\$48.21)
52690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52763	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	\$0.90	\$3,388.86	\$3,387.96	(\$262.91)	(\$262.91)
757493	\$0.90	\$2,949.20	\$2,948.30	(\$228.79)	(\$228.79)
757492	\$0.90	\$2,591.11	\$2,590.21	(\$201.00)	(\$201.00)
757491	\$0.90	\$2,956.19	\$2,955.29	(\$229.33)	(\$229.33)
757490	\$0.90	\$1,289.75	\$1,288.85	(\$100.01)	(\$100.01)
757489	\$0.90	\$2,671.36	\$2,670.46	(\$207.23)	\$0.00
757488	\$0.90	\$1,292.15	\$1,291.25	(\$100.20)	(\$100.20)
757487	\$0.90	\$1,437.27	\$1,436.37	(\$111.46)	(\$111.46)
757486	\$0.90	\$3,747.59	\$3,746.69	(\$290.74)	(\$290.74)
757485	\$0.90	\$1,655.29	\$1,654.39	(\$128.38)	(\$128.38)
757484	\$0.90	\$3,434.90	\$3,434.00	(\$266.48)	(\$266.48)
757483	\$0.90	\$3,086.48	\$3,085.58	(\$239.44)	(\$239.44)
757482	\$0.90	\$1,098.94	\$1,098.04	(\$85.21)	(\$85.21)
757481	\$0.90	\$1,655.29	\$1,654.39	(\$128.38)	(\$128.38)
757480	\$0.90	\$2,818.43	\$2,817.53	(\$218.64)	(\$218.64)
757479	\$0.90	\$899.09	\$898.19	(\$69.70)	(\$69.70)
757478	\$0.90	\$1,011.27	\$1,010.37	(\$78.40)	(\$78.40)
757477	\$0.90	\$2,955.28	\$2,954.38	(\$229.26)	(\$229.26)
757476	\$0.90	\$3,044.84	\$3,043.94	(\$236.21)	(\$236.21)
757475	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
757474	\$0.90	\$3,806.30	\$3,805.40	(\$295.30)	(\$295.30)
757473	\$0.90	\$2,875.46	\$2,874.56	(\$223.07)	\$0.00

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757472	\$0.90	\$3,156.96	\$3,156.06	(\$244.91)	(\$244.91)
757471	\$0.90	\$1,358.38	\$1,357.48	(\$105.34)	(\$105.34)
757470	\$0.90	\$2,237.79	\$2,236.89	(\$173.58)	(\$173.58)
757469	\$0.90	\$1,463.14	\$1,462.24	(\$113.47)	(\$113.47)
757468	\$0.90	\$2,856.42	\$2,855.52	(\$221.59)	\$0.00
757467	\$0.90	\$2,678.68	\$2,677.78	(\$207.80)	(\$207.80)
757466	\$0.90	\$3,090.46	\$3,089.56	(\$239.75)	(\$239.75)
757465	\$0.90	\$3,572.19	\$3,571.29	(\$277.13)	(\$277.13)
757464	\$0.90	\$2,347.09	\$2,346.19	(\$182.06)	(\$182.06)
757463	\$0.90	\$3,808.55	\$3,807.65	(\$295.47)	(\$295.47)
757462	\$0.90	\$3,749.45	\$3,748.55	(\$290.89)	(\$290.89)
757461	\$0.90	\$1,079.81	\$1,078.91	(\$83.72)	(\$83.72)
757460	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
757459	\$0.90	\$2,075.23	\$2,074.33	(\$160.97)	(\$160.97)
757458	\$0.90	\$2,716.83	\$2,715.93	(\$210.76)	(\$210.76)
757457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	\$0.90	\$2,314.67	\$2,313.77	(\$179.55)	(\$179.55)
757455	\$0.90	\$1,869.37	\$1,868.47	(\$144.99)	(\$144.99)
757454	\$0.90	\$2,523.34	\$2,522.44	(\$195.74)	(\$195.74)
757453	\$0.90	\$1,913.07	\$1,912.17	(\$148.38)	(\$148.38)
757452	\$0.90	\$2,245.24	\$2,244.34	(\$174.16)	(\$174.16)
757451	\$0.90	\$2,705.55	\$2,704.65	(\$209.88)	(\$209.88)
757450	\$0.90	\$2,502.28	\$2,501.38	(\$194.11)	(\$194.11)
757449	\$0.90	\$2,798.21	\$2,797.31	(\$217.07)	(\$217.07)
757448	\$0.90	\$1,684.57	\$1,683.67	(\$130.65)	(\$130.65)
757447	\$0.90	\$2,103.12	\$2,102.22	(\$163.13)	(\$163.13)
757446	\$0.90	\$3,532.79	\$3,531.89	(\$274.07)	(\$274.07)
757445	\$0.90	\$2,402.92	\$2,402.02	(\$186.40)	(\$186.40)
757444	\$0.90	\$2,520.12	\$2,519.22	(\$195.49)	(\$195.49)
757443	\$0.90	\$2,440.50	\$2,439.60	(\$189.31)	(\$189.31)
757442	\$0.90	\$2,558.79	\$2,557.89	(\$198.49)	(\$198.49)
757441	\$0.90	\$2,605.90	\$2,605.00	(\$202.15)	(\$202.15)
757440	\$0.90	\$2,403.27	\$2,402.37	(\$186.42)	(\$186.42)
757439	\$0.90	\$2,106.84	\$2,105.94	(\$163.42)	(\$163.42)
757438	\$0.90	\$3,534.69	\$3,533.79	(\$274.22)	(\$274.22)
757437	\$0.90	\$2,418.06	\$2,417.16	(\$187.57)	(\$187.57)
757436	\$0.90	\$2,456.03	\$2,455.13	(\$190.52)	(\$190.52)
757435	\$0.90	\$2,440.50	\$2,439.60	(\$189.31)	(\$189.31)
757434	\$0.90	\$2,444.24	\$2,443.34	(\$189.60)	(\$189.60)
757433	\$0.90	\$2,532.69	\$2,531.79	(\$196.47)	(\$196.47)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757432	\$0.90	\$2,513.64	\$2,512.74	(\$194.99)	(\$194.99)
757431	\$0.90	\$1,979.94	\$1,979.04	(\$153.57)	(\$153.57)
757430	\$0.90	\$2,523.94	\$2,523.04	(\$195.79)	(\$195.79)
757429	\$0.90	\$1,954.44	\$1,953.54	(\$151.59)	(\$151.59)
757428	\$0.90	\$2,508.60	\$2,507.70	(\$194.60)	(\$194.60)
757427	\$0.45	\$1,431.07	\$1,430.62	(\$111.02)	(\$111.02)
995222	\$0.45	\$1,012.43	\$1,011.98	(\$78.53)	(\$78.53)
757426	\$0.90	\$3,032.99	\$3,032.09	(\$235.29)	(\$235.29)
757425	\$0.90	\$2,656.31	\$2,655.41	(\$206.06)	(\$206.06)
757424	\$0.90	\$3,111.00	\$3,110.10	(\$241.34)	(\$241.34)
757423	\$0.90	\$2,353.60	\$2,352.70	(\$182.57)	(\$182.57)
757422	\$0.90	\$2,296.36	\$2,295.46	(\$178.13)	(\$178.13)
757421	\$0.90	\$3,106.97	\$3,106.07	(\$241.03)	(\$241.03)
757420	\$0.90	\$1,913.16	\$1,912.26	(\$148.39)	(\$148.39)
757419	\$0.90	\$2,711.60	\$2,710.70	(\$210.35)	(\$210.35)
757418	\$0.90	\$2,477.09	\$2,476.19	(\$192.15)	(\$192.15)
757417	\$0.90	\$1,693.27	\$1,692.37	(\$131.33)	(\$131.33)
757416	\$0.90	\$2,731.62	\$2,730.72	(\$211.90)	(\$211.90)
757415	\$0.90	\$2,373.95	\$2,373.05	(\$184.15)	(\$184.15)
4595430	\$0.90	\$1,805.00	\$1,804.10	(\$140.00)	(\$140.00)
757413	\$0.90	\$1,494.47	\$1,493.57	(\$115.90)	(\$115.90)
757412	\$0.90	\$2,488.38	\$2,487.48	(\$193.03)	(\$193.03)
757411	\$0.90	\$2,285.60	\$2,284.70	(\$177.29)	(\$177.29)
757410	\$0.90	\$2,329.57	\$2,328.67	(\$180.70)	(\$180.70)
757409	\$0.90	\$2,498.85	\$2,497.95	(\$193.84)	(\$193.84)
757408	\$0.90	\$2,483.32	\$2,482.42	(\$192.64)	(\$192.64)
757407	\$0.90	\$1,954.91	\$1,954.01	(\$151.63)	(\$151.63)
757406	\$0.90	\$2,579.09	\$2,578.19	(\$200.07)	(\$200.07)
757405	\$0.90	\$2,904.12	\$2,903.22	(\$225.29)	(\$225.29)
757404	\$0.90	\$2,270.25	\$2,269.35	(\$176.10)	(\$176.10)
757403	\$0.90	\$2,733.55	\$2,732.65	(\$212.05)	(\$212.05)
757402	\$0.90	\$2,394.05	\$2,393.15	(\$185.71)	(\$185.71)
757401	\$0.90	\$2,576.87	\$2,575.97	(\$199.90)	(\$199.90)
757400	\$0.90	\$1,803.15	\$1,802.25	(\$139.85)	(\$139.85)
757399	\$0.90	\$2,297.45	\$2,296.55	(\$178.21)	(\$178.21)
757398	\$0.90	\$2,566.89	\$2,565.99	(\$199.12)	(\$199.12)
757397	\$0.90	\$1,736.45	\$1,735.55	(\$134.68)	(\$134.68)
757396	\$0.90	\$2,571.81	\$2,570.91	(\$199.50)	(\$199.50)

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NIA #2-5 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757395	\$0.90	\$2,481.91	\$2,481.01	(\$192.53)	(\$192.53)
757394	\$0.90	\$2,399.39	\$2,398.49	(\$186.12)	(\$186.12)
757393	\$0.90	\$2,780.03	\$2,779.13	(\$215.66)	(\$215.66)
757392	\$0.90	\$2,172.46	\$2,171.56	(\$168.51)	(\$168.51)
757391	\$0.90	\$2,889.26	\$2,888.36	(\$224.14)	(\$224.14)
769773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	\$0.90	\$2,807.07	\$2,806.17	(\$217.76)	(\$217.76)
769762	\$0.90	\$2,028.29	\$2,027.39	(\$157.33)	(\$157.33)
769761	\$0.90	\$2,428.83	\$2,427.93	(\$188.41)	(\$188.41)
769760	\$0.90	\$3,084.00	\$3,083.10	(\$239.25)	(\$239.25)
769759	\$0.90	\$1,764.59	\$1,763.69	(\$136.86)	(\$136.86)
769758	\$0.90	\$365.27	\$364.37	(\$28.28)	(\$28.28)
769757	\$0.90	\$3,721.65	\$3,720.75	(\$288.73)	(\$288.73)
769756	\$0.90	\$2,659.64	\$2,658.74	(\$206.32)	(\$206.32)
769755	\$0.90	\$3,148.26	\$3,147.36	(\$244.24)	(\$244.24)
769754	\$0.90	\$2,283.46	\$2,282.56	(\$177.13)	(\$177.13)
769753	\$0.90	\$2,339.18	\$2,338.28	(\$181.45)	(\$181.45)
769752	\$0.90	\$2,653.81	\$2,652.91	(\$205.87)	(\$205.87)
769751	\$0.90	\$2,626.66	\$2,625.76	(\$203.76)	(\$203.76)
769750	\$0.90	\$1,499.75	\$1,498.85	(\$116.31)	(\$116.31)
769749	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769748	\$0.90	\$2,659.64	\$2,658.74	(\$206.32)	(\$206.32)
769747	\$0.90	\$2,934.54	\$2,933.64	(\$227.65)	(\$227.65)
769746	\$0.90	\$3,869.84	\$3,868.94	(\$300.23)	(\$300.23)
769745	\$0.90	\$3,591.51	\$3,590.61	(\$278.63)	(\$278.63)
769744	\$0.90	\$2,016.74	\$2,015.84	(\$156.43)	(\$156.43)
769743	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769742	\$0.90	\$2,460.58	\$2,459.68	(\$190.87)	(\$190.87)
769741	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769740	\$0.90	\$3,367.57	\$3,366.67	(\$261.25)	(\$261.25)
769739	\$0.90	\$2,812.95	\$2,812.05	(\$218.22)	(\$218.22)
769738	\$0.90	\$830.51	\$829.61	(\$64.38)	(\$64.38)
769737	\$0.90	\$1,896.29	\$1,895.39	(\$147.08)	(\$147.08)
769736	\$0.90	\$1,978.68	\$1,977.78	(\$153.48)	(\$153.48)
769735	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769734	\$0.90	\$2,718.67	\$2,717.77	(\$210.90)	(\$210.90)
769733	\$0.90	\$2,297.83	\$2,296.93	(\$178.24)	(\$178.24)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769732	\$0.90	\$1,513.63	\$1,512.73	(\$117.39)	(\$117.39)
769731	\$0.90	\$3,386.57	\$3,385.67	(\$262.73)	(\$262.73)
769730	\$0.90	\$2,429.62	\$2,428.72	(\$188.47)	(\$188.47)
769729	\$0.90	\$2,450.26	\$2,449.36	(\$190.07)	(\$190.07)
769728	\$0.90	\$2,400.61	\$2,399.71	(\$186.22)	(\$186.22)
769727	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769726	\$0.90	\$2,326.56	\$2,325.66	(\$180.47)	(\$180.47)
769725	\$0.90	\$2,446.79	\$2,445.89	(\$189.80)	(\$189.80)
769724	\$0.90	\$2,568.34	\$2,567.44	(\$199.23)	(\$199.23)
769723	\$0.90	\$3,105.21	\$3,104.31	(\$240.89)	(\$240.89)
769722	\$0.90	\$2,867.75	\$2,866.85	(\$222.47)	(\$222.47)
769721	\$0.90	\$366.62	\$365.72	(\$28.38)	(\$28.38)
769720	\$0.90	\$3,862.53	\$3,861.63	(\$299.66)	(\$299.66)
769719	\$0.90	\$1,387.16	\$1,386.26	(\$107.57)	(\$107.57)
769718	\$0.90	\$1,857.22	\$1,856.32	(\$144.05)	(\$144.05)
769717	\$0.90	\$3,944.70	\$3,943.80	(\$306.04)	(\$306.04)
769716	\$0.90	\$1,805.39	\$1,804.49	(\$140.03)	(\$140.03)
769715	\$0.90	\$4,195.62	\$4,194.72	(\$325.51)	(\$325.51)
769714	\$0.90	\$2,439.28	\$2,438.38	(\$189.22)	(\$189.22)
769713	\$0.90	\$2,396.90	\$2,396.00	(\$185.93)	(\$185.93)
769712	\$0.90	\$3,568.86	\$3,567.96	(\$276.87)	(\$276.87)
769711	\$0.90	\$1,252.23	\$1,251.33	(\$97.10)	(\$97.10)
769710	\$0.90	\$1,808.17	\$1,807.27	(\$140.24)	(\$140.24)
769709	\$0.90	\$2,126.44	\$2,125.54	(\$164.94)	(\$164.94)
769708	\$0.90	\$2,570.77	\$2,569.87	(\$199.42)	(\$199.42)
769707	\$0.90	\$2,094.70	\$2,093.80	(\$162.48)	(\$162.48)
769706	\$0.90	\$2,792.94	\$2,792.04	(\$216.66)	(\$216.66)
769704	\$0.90	\$2,433.38	\$2,432.48	(\$188.76)	(\$188.76)
769703	\$0.90	\$1,797.79	\$1,796.89	(\$139.44)	(\$139.44)
769702	\$0.90	\$2,035.01	\$2,034.11	(\$157.85)	(\$157.85)
769701	\$0.90	\$2,066.72	\$2,065.82	(\$160.31)	(\$160.31)
769700	\$0.90	\$2,751.86	\$2,750.96	(\$213.47)	(\$213.47)
769699	\$0.90	\$2,518.96	\$2,518.06	(\$195.40)	(\$195.40)
769698	\$0.90	\$2,122.58	\$2,121.68	(\$164.64)	(\$164.64)
769697	\$0.90	\$2,042.41	\$2,041.51	(\$158.42)	(\$158.42)
769696	\$0.90	\$2,183.58	\$2,182.68	(\$169.38)	(\$169.38)
769695	\$0.90	\$2,415.07	\$2,414.17	(\$187.34)	(\$187.34)
769694	\$0.90	\$3,018.65	\$3,017.75	(\$234.18)	(\$234.18)
769693	\$0.90	\$1,295.73	\$1,294.83	(\$100.48)	(\$100.48)
769692	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769691	\$0.90	\$2,653.46	\$2,652.56	(\$205.84)	(\$205.84)
769690	\$0.90	\$2,460.24	\$2,459.34	(\$190.84)	(\$190.84)
769689	\$0.90	\$2,730.97	\$2,730.07	(\$211.85)	(\$211.85)
769688	\$0.90	\$2,334.72	\$2,333.82	(\$181.10)	(\$181.10)
769687	\$0.90	\$1,866.19	\$1,865.29	(\$144.75)	(\$144.75)
769686	\$0.90	\$2,904.44	\$2,903.54	(\$225.31)	(\$225.31)
769685	\$0.90	\$3,602.40	\$3,601.50	(\$279.48)	(\$279.48)
769684	\$0.90	\$1,022.75	\$1,021.85	(\$79.30)	(\$79.30)
769683	\$0.90	\$3,059.54	\$3,058.64	(\$237.35)	(\$237.35)
769682	\$0.90	\$176.27	\$175.37	(\$13.61)	(\$13.61)
769681	\$0.90	\$2,131.09	\$2,130.19	(\$165.30)	(\$165.30)
769680	\$0.90	\$1,923.32	\$1,922.42	(\$149.18)	(\$149.18)
769679	\$0.90	\$2,740.83	\$2,739.93	(\$212.62)	(\$212.62)
769678	\$0.90	\$2,253.39	\$2,252.49	(\$174.79)	(\$174.79)
769677	\$0.90	\$3,046.84	\$3,045.94	(\$236.37)	(\$236.37)
769676	\$0.90	\$2,363.06	\$2,362.16	(\$183.30)	(\$183.30)
769675	\$0.90	\$3,563.31	\$3,562.41	(\$276.44)	(\$276.44)
769674	\$0.90	\$2,280.48	\$2,279.58	(\$176.90)	(\$176.90)
769673	\$0.90	\$2,656.86	\$2,655.96	(\$206.10)	(\$206.10)
769672	\$0.90	\$2,012.19	\$2,011.29	(\$156.08)	(\$156.08)
769671	\$0.90	\$2,500.88	\$2,499.98	(\$194.00)	(\$194.00)
769670	\$0.90	\$2,481.91	\$2,481.01	(\$192.53)	(\$192.53)
769669	\$0.90	\$3,092.11	\$3,091.21	(\$239.88)	(\$239.88)
769668	\$0.90	\$3,029.20	\$3,028.30	(\$235.00)	(\$235.00)
769667	\$0.90	\$1,729.52	\$1,728.62	(\$134.14)	(\$134.14)
769666	\$0.90	\$3,051.94	\$3,051.04	(\$236.76)	(\$236.76)
769665	\$0.90	\$1,923.31	\$1,922.41	(\$149.18)	(\$149.18)
769664	\$0.90	\$1,942.06	\$1,941.16	(\$150.63)	(\$150.63)
769663	\$0.90	\$2,158.18	\$2,157.28	(\$167.41)	(\$167.41)
769662	\$0.90	\$2,075.66	\$2,074.76	(\$161.00)	\$0.00
769661	\$0.90	\$2,551.41	\$2,550.51	(\$197.92)	(\$197.92)
769660	\$0.90	\$1,609.55	\$1,608.65	(\$124.83)	(\$124.83)
769659	\$0.90	\$2,748.51	\$2,747.61	(\$213.21)	(\$213.21)
769658	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769657	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769656	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769655	\$0.90	\$994.29	\$993.39	(\$77.09)	(\$77.09)
769654	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769653	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769652	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769651	\$0.90	\$1,492.51	\$1,491.61	(\$115.75)	(\$115.75)
769650	\$0.90	\$1,785.65	\$1,784.75	(\$138.50)	(\$138.50)
769649	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769648	\$0.90	\$441.44	\$440.54	(\$34.19)	(\$34.19)
769647	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769646	\$0.90	\$2,105.79	\$2,104.89	(\$163.34)	(\$163.34)
769645	\$0.90	\$377.24	\$376.34	(\$29.20)	(\$29.20)
769644	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769643	\$0.90	\$3,262.66	\$3,261.76	(\$253.11)	(\$253.11)
769642	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769641	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769640	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769639	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769638	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769637	\$0.90	\$3,976.18	\$3,975.28	(\$308.48)	(\$308.48)
769636	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769635	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769634	\$0.90	\$3,095.87	\$3,094.97	(\$240.17)	(\$240.17)
769633	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769632	\$0.90	\$3,065.89	\$3,064.99	(\$237.84)	(\$237.84)
769631	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769630	\$0.90	\$377.24	\$376.34	(\$29.20)	(\$29.20)
769629	\$0.90	\$1,809.06	\$1,808.16	(\$140.31)	(\$140.31)
769628	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769627	\$0.90	\$2,662.41	\$2,661.51	(\$206.53)	(\$206.53)
769626	\$0.90	\$3,095.60	\$3,094.70	(\$240.15)	(\$240.15)
769625	\$0.90	\$2,408.68	\$2,407.78	(\$186.84)	(\$186.84)
769624	\$0.90	\$2,471.39	\$2,470.49	(\$191.71)	(\$191.71)
769623	\$0.90	\$2,437.33	\$2,436.43	(\$189.07)	(\$189.07)
769622	\$0.90	\$2,715.26	\$2,714.36	(\$210.63)	(\$210.63)
769621	\$0.90	\$2,116.31	\$2,115.41	(\$164.16)	(\$164.16)
769620	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769619	\$0.90	\$1,707.50	\$1,706.60	(\$132.43)	(\$132.43)
769618	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769617	\$0.90	\$2,999.72	\$2,998.82	(\$232.71)	(\$232.71)
769616	\$0.90	\$2,404.85	\$2,403.95	(\$186.55)	(\$186.55)
769615	\$0.90	\$1,332.92	\$1,332.02	(\$103.36)	(\$103.36)
769614	\$0.90	\$2,509.96	\$2,509.06	(\$194.70)	(\$194.70)
769613	\$0.90	\$2,408.68	\$2,407.78	(\$186.84)	(\$186.84)
769612	\$0.90	\$1,815.41	\$1,814.51	(\$140.81)	(\$140.81)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769611	\$0.90	\$1,916.97	\$1,916.07	(\$148.69)	(\$148.69)
769610	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)
769609	\$0.90	\$1,897.92	\$1,897.02	(\$147.21)	(\$147.21)
769608	\$0.90	\$422.23	\$421.33	(\$32.70)	(\$32.70)
769607	\$0.90	\$1,864.95	\$1,864.05	(\$144.65)	(\$144.65)
769606	\$0.90	\$3,006.16	\$3,005.26	(\$233.21)	(\$233.21)
769605	\$0.90	\$2,856.42	\$2,855.52	(\$221.59)	(\$221.59)
769604	\$0.90	\$2,614.10	\$2,613.20	(\$202.78)	(\$202.78)
769603	\$0.90	\$2,308.67	\$2,307.77	(\$179.08)	(\$179.08)
769602	\$0.90	\$2,716.17	\$2,715.27	(\$210.71)	(\$210.71)
769601	\$0.90	\$2,453.45	\$2,452.55	(\$190.32)	(\$190.32)
769600	\$0.90	\$2,621.83	\$2,620.93	(\$203.38)	(\$203.38)
769599	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769598	\$0.90	\$1,904.28	\$1,903.38	(\$147.70)	(\$147.70)
769597	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769596	\$0.90	\$3,363.00	\$3,362.10	(\$260.90)	(\$260.90)
769595	\$0.90	\$2,253.39	\$2,252.49	(\$174.79)	(\$174.79)
769594	\$0.90	\$1,975.26	\$1,974.36	(\$153.21)	(\$153.21)
769593	\$0.90	\$1,853.65	\$1,852.75	(\$143.77)	(\$143.77)
769592	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769591	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769590	\$0.90	\$2,639.59	\$2,638.69	(\$204.76)	(\$204.76)
769589	\$0.90	\$1,707.50	\$1,706.60	(\$132.43)	(\$132.43)
769588	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769587	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769586	\$0.90	\$2,233.15	\$2,232.25	(\$173.22)	(\$173.22)
769585	\$0.90	\$2,037.67	\$2,036.77	(\$158.05)	(\$158.05)
769584	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769583	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769582	\$0.90	\$1,828.11	\$1,827.21	(\$141.79)	(\$141.79)
769581	\$0.90	\$2,452.75	\$2,451.85	(\$190.26)	(\$190.26)
769580	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769579	\$0.90	\$2,127.32	\$2,126.42	(\$165.01)	(\$165.01)
769578	\$0.90	\$2,715.26	\$2,714.36	(\$210.63)	(\$210.63)
769577	\$0.90	\$2,407.85	\$2,406.95	(\$186.78)	(\$186.78)
769576	\$0.90	\$1,968.97	\$1,968.07	(\$152.72)	(\$152.72)
769575	\$0.90	\$2,317.27	\$2,316.37	(\$179.75)	(\$179.75)
769574	\$0.90	\$2,473.08	\$2,472.18	(\$191.84)	(\$191.84)
769573	\$0.90	\$2,729.32	\$2,728.42	(\$211.73)	(\$211.73)
769572	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769571	\$0.90	\$1,878.89	\$1,877.99	(\$145.73)	(\$145.73)
769570	\$0.90	\$3,051.94	\$3,051.04	(\$236.76)	(\$236.76)
769569	\$0.90	\$2,729.43	\$2,728.53	(\$211.73)	(\$211.73)
769568	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)
769567	\$0.90	\$2,643.20	\$2,642.30	(\$205.04)	(\$205.04)
769566	\$0.90	\$2,362.13	\$2,361.23	(\$183.23)	(\$183.23)
769565	\$0.90	\$2,017.89	\$2,016.99	(\$156.52)	(\$156.52)
769564	\$0.90	\$2,526.08	\$2,525.18	(\$195.95)	(\$195.95)
769563	\$0.90	\$1,885.23	\$1,884.33	(\$146.22)	(\$146.22)
769562	\$0.90	\$1,758.28	\$1,757.38	(\$136.37)	(\$136.37)
769561	\$0.90	\$2,336.14	\$2,335.24	(\$181.21)	(\$181.21)
769560	\$0.90	\$2,932.35	\$2,931.45	(\$227.48)	(\$227.48)
769559	\$0.90	\$3,285.47	\$3,284.57	(\$254.88)	(\$254.88)
769558	\$0.90	\$2,450.17	\$2,449.27	(\$190.06)	(\$190.06)
769557	\$0.90	\$2,215.31	\$2,214.41	(\$171.84)	(\$171.84)
769556	\$0.90	\$3,129.36	\$3,128.46	(\$242.77)	(\$242.77)
769555	\$0.90	\$2,160.06	\$2,159.16	(\$167.55)	(\$167.55)
769554	\$0.90	\$2,769.01	\$2,768.11	(\$214.81)	(\$214.81)
769553	\$0.90	\$2,177.22	\$2,176.32	(\$168.88)	(\$168.88)
769552	\$0.90	\$2,615.21	\$2,614.31	(\$202.87)	(\$202.87)
769551	\$0.90	\$2,508.54	\$2,507.64	(\$194.59)	(\$194.59)
769550	\$0.90	\$2,530.01	\$2,529.11	(\$196.26)	(\$196.26)
769549	\$0.90	\$3,192.20	\$3,191.30	(\$247.65)	(\$247.65)
769548	\$0.90	\$3,389.09	\$3,388.19	(\$262.92)	(\$262.92)
769547	\$0.90	\$1,396.96	\$1,396.06	(\$108.33)	(\$108.33)
769546	\$0.90	\$3,560.59	\$3,559.69	(\$276.23)	(\$276.23)
769545	\$0.90	\$2,113.74	\$2,112.84	(\$163.96)	(\$163.96)
769544	\$0.90	\$2,799.35	\$2,798.45	(\$217.16)	(\$217.16)
769543	\$0.90	\$2,508.94	\$2,508.04	(\$194.62)	(\$194.62)
769542	\$0.90	\$2,212.20	\$2,211.30	(\$171.60)	(\$171.60)
769541	\$0.90	\$2,717.08	\$2,716.18	(\$210.78)	(\$210.78)
769540	\$0.90	\$2,924.93	\$2,924.03	(\$226.90)	(\$226.90)
769539	\$0.90	\$1,993.14	\$1,992.24	(\$154.60)	(\$154.60)
769538	\$0.90	\$2,283.55	\$2,282.65	(\$177.13)	(\$177.13)
769537	\$0.90	\$3,548.79	\$3,547.89	(\$275.32)	(\$275.32)
769536	\$0.90	\$2,797.66	\$2,796.76	(\$217.03)	(\$217.03)
769535	\$0.90	\$2,579.62	\$2,578.72	(\$200.11)	(\$200.11)
769534	\$0.90	\$2,716.91	\$2,716.01	(\$210.76)	(\$210.76)
769533	\$0.90	\$2,113.75	\$2,112.85	(\$163.96)	(\$163.96)
769532	\$0.90	\$2,526.89	\$2,525.99	(\$196.02)	(\$196.02)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769531	\$0.90	\$2,158.18	\$2,157.28	(\$167.41)	(\$167.41)
769529	\$0.90	\$1,459.06	\$1,458.16	(\$113.15)	(\$113.15)
769528	\$0.90	\$1,569.11	\$1,568.21	(\$121.69)	(\$121.69)
769527	\$0.90	\$366.29	\$365.39	(\$28.35)	(\$28.35)
769526	\$0.90	\$366.66	\$365.76	(\$28.38)	(\$28.38)
769525	\$0.90	\$2,672.58	\$2,671.68	(\$207.32)	(\$207.32)
769524	\$0.90	\$367.36	\$366.46	(\$28.44)	(\$28.44)
769523	\$0.90	\$1,584.68	\$1,583.78	(\$122.90)	(\$122.90)
769522	\$0.90	\$990.90	\$990.00	(\$76.82)	(\$76.82)
769521	\$0.90	\$1,629.02	\$1,628.12	(\$126.34)	(\$126.34)
769520	\$0.90	\$1,258.35	\$1,257.45	(\$97.58)	(\$97.58)
769519	\$0.90	\$369.12	\$368.22	(\$28.57)	(\$28.57)
769518	\$0.90	\$1,310.54	\$1,309.64	(\$101.63)	(\$101.63)
769517	\$0.90	\$1,203.34	\$1,202.44	(\$93.31)	(\$93.31)
769516	\$0.90	\$1,308.80	\$1,307.90	(\$101.49)	(\$101.49)
769515	\$0.90	\$1,684.21	\$1,683.31	(\$130.63)	(\$130.63)
769514	\$0.90	\$3,077.92	\$3,077.02	(\$238.78)	(\$238.78)
769513	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
769512	\$0.90	\$371.63	\$370.73	(\$28.77)	(\$28.77)
769511	\$0.90	\$1,427.39	\$1,426.49	(\$110.70)	(\$110.70)
769510	\$0.90	\$372.33	\$371.43	(\$28.82)	(\$28.82)
769509	\$0.90	\$1,339.12	\$1,338.22	(\$103.85)	(\$103.85)
769508	\$0.90	\$1,292.47	\$1,291.57	(\$100.23)	(\$100.23)
769507	\$0.90	\$1,388.92	\$1,388.02	(\$107.71)	(\$107.71)
769506	\$0.90	\$1,406.44	\$1,405.54	(\$109.07)	(\$109.07)
769505	\$0.90	\$1,425.10	\$1,424.20	(\$110.52)	(\$110.52)
769504	\$0.90	\$1,283.72	\$1,282.82	(\$99.55)	(\$99.55)
769503	\$0.90	\$1,395.13	\$1,394.23	(\$108.19)	(\$108.19)
769502	\$0.90	\$1,602.70	\$1,601.80	(\$124.30)	(\$124.30)
769501	\$0.90	\$3,814.52	\$3,813.62	(\$295.94)	(\$295.94)
769500	\$0.90	\$2,380.92	\$2,380.02	(\$184.69)	(\$184.69)
769499	\$0.90	\$3,066.03	\$3,065.13	(\$237.85)	(\$237.85)
769498	\$0.90	\$3,075.61	\$3,074.71	(\$238.60)	(\$238.60)
769497	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
964952	\$0.15	\$1,685.22	\$1,685.07	(\$130.76)	(\$130.76)
964953	\$0.15	\$2,128.24	\$2,128.09	(\$165.14)	(\$165.14)
964954	\$0.15	\$2,330.90	\$2,330.75	(\$180.87)	(\$180.87)
964955	\$0.15	\$2,347.70	\$2,347.55	(\$182.17)	(\$182.17)
964956	\$0.15	\$2,711.89	\$2,711.74	(\$210.43)	(\$210.43)
964957	\$0.15	\$1,815.41	\$1,815.26	(\$140.86)	(\$140.86)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
964958	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964959	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
964960	\$0.15	\$2,213.41	\$2,213.26	(\$171.75)	(\$171.75)
964961	\$0.15	\$2,711.89	\$2,711.74	(\$210.43)	(\$210.43)
964962	\$0.15	\$2,414.57	\$2,414.42	(\$187.36)	(\$187.36)
964963	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964964	\$0.15	\$2,205.24	\$2,205.09	(\$171.11)	(\$171.11)
964965	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964966	\$0.15	\$1,980.45	\$1,980.30	(\$153.67)	(\$153.67)
964967	\$0.15	\$1,821.69	\$1,821.54	(\$141.35)	(\$141.35)
964968	\$0.15	\$1,961.34	\$1,961.19	(\$152.19)	(\$152.19)
964969	\$0.15	\$2,266.09	\$2,265.94	(\$175.84)	(\$175.84)
964970	\$0.15	\$2,439.85	\$2,439.70	(\$189.32)	(\$189.32)
964971	\$0.15	\$2,113.75	\$2,113.60	(\$164.02)	(\$164.02)
964972	\$0.15	\$1,726.54	\$1,726.39	(\$133.97)	(\$133.97)
964973	\$0.15	\$1,802.72	\$1,802.57	(\$139.88)	(\$139.88)
964974	\$0.15	\$2,690.90	\$2,690.75	(\$208.80)	(\$208.80)
964975	\$0.15	\$2,086.08	\$2,085.93	(\$161.87)	(\$161.87)
964976	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964977	\$0.15	\$2,200.15	\$2,200.00	(\$170.72)	(\$170.72)
964978	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964979	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964980	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
964981	\$0.15	\$2,414.34	\$2,414.19	(\$187.34)	(\$187.34)
964982	\$0.15	\$2,414.57	\$2,414.42	(\$187.36)	(\$187.36)
964983	\$0.15	\$2,151.83	\$2,151.68	(\$166.97)	(\$166.97)
964984	\$0.15	\$2,418.03	\$2,417.88	(\$187.63)	(\$187.63)
964985	\$0.15	\$2,487.87	\$2,487.72	(\$193.05)	(\$193.05)
964986	\$0.15	\$2,466.52	\$2,466.37	(\$191.39)	(\$191.39)
964987	\$0.15	\$2,436.65	\$2,436.50	(\$189.07)	(\$189.07)
964988	\$0.15	\$2,193.03	\$2,192.88	(\$170.17)	(\$170.17)
964989	\$0.15	\$2,227.86	\$2,227.71	(\$172.87)	(\$172.87)
964990	\$0.15	\$2,133.72	\$2,133.57	(\$165.56)	(\$165.56)
964991	\$0.15	\$1,805.83	\$1,805.68	(\$140.12)	(\$140.12)
964992	\$0.15	\$2,101.05	\$2,100.90	(\$163.03)	(\$163.03)
964993	\$0.15	\$2,228.00	\$2,227.85	(\$172.88)	(\$172.88)
964994	\$0.15	\$2,234.35	\$2,234.20	(\$173.37)	(\$173.37)
964995	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
964996	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
964997	\$0.15	\$2,431.37	\$2,431.22	(\$188.66)	(\$188.66)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
964998	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
964999	\$0.15	\$2,005.84	\$2,005.69	(\$155.64)	(\$155.64)
965000	\$0.15	\$2,675.84	\$2,675.69	(\$207.63)	(\$207.63)
965001	\$0.15	\$2,401.24	\$2,401.09	(\$186.32)	(\$186.32)
965002	\$0.15	\$2,401.24	\$2,401.09	(\$186.32)	(\$186.32)
965003	\$0.15	\$2,183.57	\$2,183.42	(\$169.43)	(\$169.43)
965004	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
965005	\$0.15	\$2,036.99	\$2,036.84	(\$158.06)	(\$158.06)
965006	\$0.15	\$1,882.33	\$1,882.18	(\$146.06)	(\$146.06)
965007	\$0.15	\$2,401.22	\$2,401.07	(\$186.32)	(\$186.32)
965008	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965009	\$0.15	\$1,599.59	\$1,599.44	(\$124.12)	(\$124.12)
965010	\$0.15	\$1,377.76	\$1,377.61	(\$106.90)	(\$106.90)
965011	\$0.15	\$2,235.23	\$2,235.08	(\$173.44)	(\$173.44)
965012	\$0.15	\$2,719.16	\$2,719.01	(\$210.99)	(\$210.99)
965013	\$0.15	\$2,444.56	\$2,444.41	(\$189.69)	(\$189.69)
965014	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
965015	\$0.15	\$2,141.32	\$2,141.17	(\$166.15)	(\$166.15)
965016	\$0.15	\$2,474.70	\$2,474.55	(\$192.02)	(\$192.02)
965017	\$0.15	\$2,386.69	\$2,386.54	(\$185.20)	(\$185.20)
965018	\$0.15	\$2,141.32	\$2,141.17	(\$166.15)	(\$166.15)
965019	\$0.15	\$2,719.16	\$2,719.01	(\$210.99)	(\$210.99)
965020	\$0.15	\$2,034.13	\$2,033.98	(\$157.84)	(\$157.84)
965021	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965023	\$0.15	\$2,465.98	\$2,465.83	(\$191.35)	(\$191.35)
965024	\$0.15	\$2,741.52	\$2,741.37	(\$212.73)	(\$212.73)
965025	\$0.15	\$1,910.62	\$1,910.47	(\$148.25)	(\$148.25)
965026	\$0.15	\$2,722.76	\$2,722.61	(\$211.27)	(\$211.27)
965027	\$0.15	\$1,617.51	\$1,617.36	(\$125.51)	(\$125.51)
965028	\$0.15	\$2,734.13	\$2,733.98	(\$212.16)	(\$212.16)
965029	\$0.15	\$2,012.19	\$2,012.04	(\$156.13)	(\$156.13)
965030	\$0.15	\$2,807.69	\$2,807.54	(\$217.86)	(\$217.86)
965031	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965032	\$0.15	\$1,176.01	\$1,175.86	(\$91.25)	(\$91.25)
965033	\$0.15	\$1,430.09	\$1,429.94	(\$110.96)	(\$110.96)
965034	\$0.15	\$610.49	\$610.34	(\$47.36)	(\$47.36)
965035	\$0.15	\$2,426.90	\$2,426.75	(\$188.32)	(\$188.32)
965036	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965037	\$0.15	\$1,289.29	\$1,289.14	(\$100.04)	(\$100.04)
965038	\$0.15	\$1,079.79	\$1,079.64	(\$83.78)	(\$83.78)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965039	\$0.15	\$1,351.21	\$1,351.06	(\$104.84)	(\$104.84)
965040	\$0.15	\$1,140.87	\$1,140.72	(\$88.52)	(\$88.52)
965041	\$0.15	\$1,263.99	\$1,263.84	(\$98.07)	(\$98.07)
965042	\$0.15	\$1,051.99	\$1,051.84	(\$81.62)	(\$81.62)
965043	\$0.15	\$1,079.80	\$1,079.65	(\$83.78)	(\$83.78)
965044	\$0.15	\$1,394.18	\$1,394.03	(\$108.18)	(\$108.18)
965045	\$0.15	\$1,390.52	\$1,390.37	(\$107.89)	(\$107.89)
965046	\$0.15	\$1,579.74	\$1,579.59	(\$122.58)	(\$122.58)
965047	\$0.15	\$1,512.47	\$1,512.32	(\$117.36)	(\$117.36)
965048	\$0.15	\$2,677.57	\$2,677.42	(\$207.77)	(\$207.77)
965049	\$0.15	\$2,395.47	\$2,395.32	(\$185.88)	(\$185.88)
965050	\$0.15	\$1,264.01	\$1,263.86	(\$98.08)	(\$98.08)
965051	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965052	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965053	\$0.15	\$2,418.53	\$2,418.38	(\$187.67)	(\$187.67)
965054	\$0.15	\$2,191.91	\$2,191.76	(\$170.08)	(\$170.08)
965055	\$0.15	\$2,431.37	\$2,431.22	(\$188.66)	(\$188.66)
965056	\$0.15	\$2,745.55	\$2,745.40	(\$213.04)	(\$213.04)
965058	\$0.15	\$1,726.54	\$1,726.39	(\$133.97)	(\$133.97)
965059	\$0.15	\$2,168.49	\$2,168.34	(\$168.26)	(\$168.26)
965060	\$0.15	\$2,281.63	\$2,281.48	(\$177.04)	(\$177.04)
965061	\$0.15	\$2,611.25	\$2,611.10	(\$202.62)	(\$202.62)
965062	\$0.15	\$2,342.20	\$2,342.05	(\$181.74)	(\$181.74)
965063	\$0.15	\$2,090.56	\$2,090.41	(\$162.22)	(\$162.22)
965064	\$0.15	\$1,796.37	\$1,796.22	(\$139.39)	(\$139.39)
965065	\$0.15	\$2,107.36	\$2,107.21	(\$163.52)	(\$163.52)
965066	\$0.15	\$1,988.64	\$1,988.49	(\$154.31)	(\$154.31)
965067	\$0.15	\$2,311.89	\$2,311.74	(\$179.39)	(\$179.39)
965068	\$0.15	\$2,173.92	\$2,173.77	(\$168.68)	(\$168.68)
965069	\$0.15	\$442.12	\$441.97	(\$34.30)	(\$34.30)
965070	\$0.15	\$2,189.42	\$2,189.27	(\$169.89)	(\$169.89)
965071	\$0.15	\$1,981.62	\$1,981.47	(\$153.76)	(\$153.76)
965072	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965073	\$0.15	\$2,585.37	\$2,585.22	(\$200.61)	(\$200.61)
965074	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965075	\$0.15	\$1,981.62	\$1,981.47	(\$153.76)	(\$153.76)
965076	\$0.15	\$2,335.89	\$2,335.74	(\$181.25)	(\$181.25)
965077	\$0.15	\$2,578.26	\$2,578.11	(\$200.06)	(\$200.06)
965078	\$0.15	\$2,695.09	\$2,694.94	(\$209.13)	(\$209.13)
965079	\$0.15	\$433.52	\$433.37	(\$33.63)	(\$33.63)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965080	\$0.15	\$2,616.30	\$2,616.15	(\$203.01)	(\$203.01)
965081	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
965082	\$0.15	\$2,341.57	\$2,341.42	(\$181.69)	(\$181.69)
965083	\$0.15	\$2,389.82	\$2,389.67	(\$185.44)	(\$185.44)
965084	\$0.15	\$2,627.83	\$2,627.68	(\$203.91)	(\$203.91)
965085	\$0.15	\$2,233.10	\$2,232.95	(\$173.28)	(\$173.28)
965086	\$0.15	\$2,010.68	\$2,010.53	(\$156.02)	(\$156.02)
965087	\$0.15	\$2,111.91	\$2,111.76	(\$163.87)	(\$163.87)
965088	\$0.15	\$2,317.09	\$2,316.94	(\$179.79)	(\$179.79)
965089	\$0.15	\$2,461.80	\$2,461.65	(\$191.02)	(\$191.02)
965090	\$0.15	\$1,745.59	\$1,745.44	(\$135.45)	(\$135.45)
965091	\$0.15	\$2,173.52	\$2,173.37	(\$168.65)	(\$168.65)
965092	\$0.15	\$2,286.47	\$2,286.32	(\$177.42)	(\$177.42)
965093	\$0.15	\$1,980.56	\$1,980.41	(\$153.68)	(\$153.68)
965094	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965095	\$0.15	\$2,335.89	\$2,335.74	(\$181.25)	(\$181.25)
965096	\$0.15	\$2,456.96	\$2,456.81	(\$190.65)	(\$190.65)
965097	\$0.15	\$1,980.56	\$1,980.41	(\$153.68)	(\$153.68)
965098	\$0.15	\$1,080.84	\$1,080.69	(\$83.86)	(\$83.86)
965099	\$0.15	\$2,392.98	\$2,392.83	(\$185.68)	(\$185.68)
965100	\$0.15	\$2,553.27	\$2,553.12	(\$198.12)	(\$198.12)
965101	\$0.15	\$2,357.93	\$2,357.78	(\$182.96)	(\$182.96)
965102	\$0.15	\$2,607.41	\$2,607.26	(\$202.32)	(\$202.32)
965103	\$0.15	\$1,682.11	\$1,681.96	(\$130.52)	(\$130.52)
965104	\$0.15	\$2,002.59	\$2,002.44	(\$155.39)	(\$155.39)
965105	\$0.15	\$2,105.84	\$2,105.69	(\$163.40)	(\$163.40)
965106	\$0.15	\$2,107.40	\$2,107.25	(\$163.52)	(\$163.52)
965107	\$0.15	\$2,331.08	\$2,330.93	(\$180.88)	(\$180.88)
965108	\$0.15	\$2,399.58	\$2,399.43	(\$186.20)	(\$186.20)
965109	\$0.15	\$2,681.69	\$2,681.54	(\$208.09)	(\$208.09)
965110	\$0.15	\$2,003.65	\$2,003.50	(\$155.47)	(\$155.47)
965111	\$0.15	\$2,479.00	\$2,478.85	(\$192.36)	(\$192.36)
965112	\$0.15	\$2,105.84	\$2,105.69	(\$163.40)	(\$163.40)
965113	\$0.15	\$2,121.75	\$2,121.60	(\$164.64)	(\$164.64)
965114	\$0.15	\$2,357.93	\$2,357.78	(\$182.96)	(\$182.96)
965115	\$0.15	\$2,003.65	\$2,003.50	(\$155.47)	(\$155.47)
965116	\$0.15	\$2,184.41	\$2,184.26	(\$169.50)	(\$169.50)
965117	\$0.15	\$2,075.60	\$2,075.45	(\$161.05)	(\$161.05)
965118	\$0.15	\$2,392.98	\$2,392.83	(\$185.68)	(\$185.68)
965119	\$0.15	\$2,277.19	\$2,277.04	(\$176.70)	(\$176.70)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965120	\$0.15	\$1,682.11	\$1,681.96	(\$130.52)	(\$130.52)
965121	\$0.15	\$2,578.26	\$2,578.11	(\$200.06)	(\$200.06)
965122	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965123	\$0.15	\$1,659.30	\$1,659.15	(\$128.75)	(\$128.75)
965124	\$0.15	\$2,337.06	\$2,336.91	(\$181.34)	(\$181.34)
965125	\$0.15	\$2,162.37	\$2,162.22	(\$167.79)	(\$167.79)
965126	\$0.15	\$2,176.47	\$2,176.32	(\$168.88)	(\$168.88)
972792	\$0.15	\$1,314.82	\$1,314.67	(\$102.02)	(\$102.02)
972793	\$0.15	\$1,839.91	\$1,839.76	(\$142.77)	(\$142.77)
972794	\$0.15	\$1,853.66	\$1,853.51	(\$143.83)	(\$143.83)
972795	\$0.15	\$1,859.48	\$1,859.33	(\$144.28)	(\$144.28)
972796	\$0.15	\$2,065.35	\$2,065.20	(\$160.26)	(\$160.26)
972797	\$0.15	\$2,097.02	\$2,096.87	(\$162.72)	(\$162.72)
972798	\$0.15	\$2,031.10	\$2,030.95	(\$157.60)	(\$157.60)
972799	\$0.15	\$1,635.54	\$1,635.39	(\$126.91)	(\$126.91)
972800	\$0.15	\$1,911.36	\$1,911.21	(\$148.31)	(\$148.31)
972801	\$0.15	\$1,998.88	\$1,998.73	(\$155.10)	(\$155.10)
972802	\$0.15	\$1,553.97	\$1,553.82	(\$120.58)	(\$120.58)
972803	\$0.15	\$1,339.71	\$1,339.56	(\$103.95)	(\$103.95)
972804	\$0.15	\$1,142.12	\$1,141.97	(\$88.62)	(\$88.62)
972805	\$0.15	\$1,352.77	\$1,352.62	(\$104.96)	(\$104.96)
972806	\$0.15	\$1,109.29	\$1,109.14	(\$86.07)	(\$86.07)
972807	\$0.15	\$1,162.08	\$1,161.93	(\$90.17)	(\$90.17)
972808	\$0.15	\$1,550.67	\$1,550.52	(\$120.32)	(\$120.32)
972809	\$0.15	\$1,436.00	\$1,435.85	(\$111.42)	(\$111.42)
972810	\$0.15	\$1,109.72	\$1,109.57	(\$86.10)	(\$86.10)
972811	\$0.15	\$1,157.54	\$1,157.39	(\$89.81)	(\$89.81)
972812	\$0.15	\$1,436.40	\$1,436.25	(\$111.45)	(\$111.45)
972813	\$0.15	\$376.98	\$376.83	(\$29.24)	(\$29.24)
972814	\$0.15	\$377.07	\$376.92	(\$29.25)	(\$29.25)
972815	\$0.15	\$377.15	\$377.00	(\$29.25)	(\$29.25)
972816	\$0.15	\$2,343.96	\$2,343.81	(\$181.88)	(\$181.88)
972817	\$0.15	\$2,437.30	\$2,437.15	(\$189.12)	(\$189.12)
972818	\$0.15	\$390.54	\$390.39	(\$30.29)	(\$30.29)
972819	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972820	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972821	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972822	\$0.15	\$369.58	\$369.43	(\$28.67)	(\$28.67)
972823	\$0.15	\$361.91	\$361.76	(\$28.07)	(\$28.07)
972824	\$0.15	\$361.91	\$361.76	(\$28.07)	(\$28.07)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972825	\$0.15	\$1,480.54	\$1,480.39	(\$114.88)	(\$114.88)
972826	\$0.15	\$1,579.20	\$1,579.05	(\$122.53)	(\$122.53)
972827	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972828	\$0.15	\$1,087.60	\$1,087.45	(\$84.39)	(\$84.39)
972829	\$0.15	\$1,130.85	\$1,130.70	(\$87.74)	(\$87.74)
972830	\$0.15	\$1,163.92	\$1,163.77	(\$90.31)	(\$90.31)
972831	\$0.15	\$1,197.07	\$1,196.92	(\$92.88)	(\$92.88)
972832	\$0.15	\$1,196.43	\$1,196.28	(\$92.83)	(\$92.83)
972833	\$0.15	\$1,434.01	\$1,433.86	(\$111.27)	(\$111.27)
972834	\$0.15	\$1,745.78	\$1,745.63	(\$135.46)	(\$135.46)
972835	\$0.15	\$1,856.69	\$1,856.54	(\$144.07)	(\$144.07)
972836	\$0.15	\$1,051.11	\$1,050.96	(\$81.55)	(\$81.55)
972837	\$0.15	\$1,396.47	\$1,396.32	(\$108.35)	(\$108.35)
972838	\$0.15	\$1,394.64	\$1,394.49	(\$108.21)	(\$108.21)
972839	\$0.15	\$1,690.29	\$1,690.14	(\$131.15)	(\$131.15)
972840	\$0.15	\$1,345.24	\$1,345.09	(\$104.38)	(\$104.38)
972841	\$0.15	\$1,588.50	\$1,588.35	(\$123.26)	(\$123.26)
972842	\$0.15	\$766.34	\$766.19	(\$59.46)	(\$59.46)
972843	\$0.15	\$1,749.36	\$1,749.21	(\$135.74)	(\$135.74)
972844	\$0.15	\$680.96	\$680.81	(\$52.83)	(\$52.83)
972845	\$0.15	\$510.98	\$510.83	(\$39.64)	(\$39.64)
972846	\$0.15	\$689.18	\$689.03	(\$53.47)	(\$53.47)
972847	\$0.15	\$1,723.31	\$1,723.16	(\$133.72)	(\$133.72)
972848	\$0.15	\$1,001.25	\$1,001.10	(\$77.68)	(\$77.68)
972849	\$0.15	\$895.47	\$895.32	(\$69.48)	(\$69.48)
972850	\$0.15	\$1,026.02	\$1,025.87	(\$79.61)	(\$79.61)
972851	\$0.15	\$1,214.25	\$1,214.10	(\$94.21)	(\$94.21)
972852	\$0.15	\$1,045.55	\$1,045.40	(\$81.12)	(\$81.12)
972853	\$0.15	\$510.98	\$510.83	(\$39.64)	(\$39.64)
972854	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972855	\$0.15	\$1,087.84	\$1,087.69	(\$84.40)	(\$84.40)
972856	\$0.15	\$361.88	\$361.73	(\$28.07)	(\$28.07)
972857	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972858	\$0.15	\$1,470.10	\$1,469.95	(\$114.07)	(\$114.07)
972859	\$0.15	\$1,537.06	\$1,536.91	(\$119.26)	(\$119.26)
972860	\$0.15	\$1,552.84	\$1,552.69	(\$120.49)	(\$120.49)
972861	\$0.15	\$1,326.63	\$1,326.48	(\$102.93)	(\$102.93)
972862	\$0.15	\$1,757.15	\$1,757.00	(\$136.34)	(\$136.34)
972863	\$0.15	\$1,418.35	\$1,418.20	(\$110.05)	(\$110.05)
972864	\$0.15	\$1,616.03	\$1,615.88	(\$125.39)	(\$125.39)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972865	\$0.15	\$1,567.92	\$1,567.77	(\$121.66)	(\$121.66)
972866	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972867	\$0.15	\$1,586.77	\$1,586.62	(\$123.12)	(\$123.12)
972868	\$0.15	\$1,326.63	\$1,326.48	(\$102.93)	(\$102.93)
972869	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972870	\$0.15	\$364.96	\$364.81	(\$28.31)	(\$28.31)
972871	\$0.15	\$2,496.36	\$2,496.21	(\$193.71)	(\$193.71)
972872	\$0.15	\$1,502.33	\$1,502.18	(\$116.57)	(\$116.57)
972873	\$0.15	\$2,095.10	\$2,094.95	(\$162.57)	(\$162.57)
972874	\$0.15	\$2,189.99	\$2,189.84	(\$169.93)	(\$169.93)
972875	\$0.15	\$2,271.24	\$2,271.09	(\$176.24)	(\$176.24)
972876	\$0.15	\$2,272.87	\$2,272.72	(\$176.36)	(\$176.36)
972877	\$0.15	\$1,999.22	\$1,999.07	(\$155.13)	(\$155.13)
972878	\$0.15	\$2,174.10	\$2,173.95	(\$168.70)	(\$168.70)
972879	\$0.15	\$1,464.58	\$1,464.43	(\$113.64)	(\$113.64)
972880	\$0.15	\$2,321.64	\$2,321.49	(\$180.15)	(\$180.15)
972881	\$0.15	\$1,979.34	\$1,979.19	(\$153.58)	(\$153.58)
972882	\$0.15	\$2,326.16	\$2,326.01	(\$180.50)	(\$180.50)
972883	\$0.15	\$369.95	\$369.80	(\$28.70)	(\$28.70)
972884	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972885	\$0.15	\$1,250.80	\$1,250.65	(\$97.05)	(\$97.05)
972886	\$0.15	\$1,353.42	\$1,353.27	(\$105.01)	(\$105.01)
972887	\$0.15	\$1,506.43	\$1,506.28	(\$116.89)	(\$116.89)
972888	\$0.15	\$1,089.36	\$1,089.21	(\$84.52)	(\$84.52)
972889	\$0.15	\$1,230.65	\$1,230.50	(\$95.49)	(\$95.49)
972890	\$0.15	\$1,574.24	\$1,574.09	(\$122.15)	(\$122.15)
972891	\$0.15	\$1,684.47	\$1,684.32	(\$130.70)	(\$130.70)
972892	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972893	\$0.15	\$2,202.56	\$2,202.41	(\$170.91)	(\$170.91)
972894	\$0.15	\$2,106.68	\$2,106.53	(\$163.47)	(\$163.47)
972895	\$0.15	\$2,617.61	\$2,617.46	(\$203.11)	(\$203.11)
972896	\$0.15	\$2,183.36	\$2,183.21	(\$169.42)	(\$169.42)
972897	\$0.15	\$2,041.16	\$2,041.01	(\$158.38)	(\$158.38)
972898	\$0.15	\$2,145.42	\$2,145.27	(\$166.47)	(\$166.47)
972899	\$0.15	\$2,139.47	\$2,139.32	(\$166.01)	(\$166.01)
972900	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972901	\$0.15	\$2,110.09	\$2,109.94	(\$163.73)	(\$163.73)
972902	\$0.15	\$2,657.32	\$2,657.17	(\$206.20)	(\$206.20)
972903	\$0.15	\$1,469.76	\$1,469.61	(\$114.04)	(\$114.04)
972904	\$0.15	\$1,148.74	\$1,148.59	(\$89.13)	(\$89.13)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972905	\$0.15	\$1,225.06	\$1,224.91	(\$95.05)	(\$95.05)
972906	\$0.15	\$1,495.12	\$1,494.97	(\$116.01)	(\$116.01)
972907	\$0.15	\$956.61	\$956.46	(\$74.22)	(\$74.22)
972908	\$0.15	\$1,258.21	\$1,258.06	(\$97.63)	(\$97.63)
972909	\$0.15	\$1,260.86	\$1,260.71	(\$97.83)	(\$97.83)
972910	\$0.15	\$976.22	\$976.07	(\$75.74)	(\$75.74)
972911	\$0.15	\$1,101.33	\$1,101.18	(\$85.45)	(\$85.45)
972912	\$0.15	\$1,432.84	\$1,432.69	(\$111.18)	(\$111.18)
972913	\$0.15	\$1,588.90	\$1,588.75	(\$123.29)	(\$123.29)
972914	\$0.15	\$1,768.55	\$1,768.40	(\$137.23)	(\$137.23)
972915	\$0.15	\$1,446.88	\$1,446.73	(\$112.27)	(\$112.27)
972916	\$0.15	\$1,144.81	\$1,144.66	(\$88.83)	(\$88.83)
972917	\$0.15	\$1,142.82	\$1,142.67	(\$88.67)	(\$88.67)
972918	\$0.15	\$1,204.86	\$1,204.71	(\$93.49)	(\$93.49)
972919	\$0.15	\$1,281.18	\$1,281.03	(\$99.41)	(\$99.41)
972920	\$0.15	\$1,333.84	\$1,333.69	(\$103.49)	(\$103.49)
972921	\$0.15	\$1,840.57	\$1,840.42	(\$142.82)	(\$142.82)
972922	\$0.15	\$1,657.37	\$1,657.22	(\$128.60)	(\$128.60)
972923	\$0.15	\$1,321.36	\$1,321.21	(\$102.53)	(\$102.53)
972924	\$0.15	\$1,147.20	\$1,147.05	(\$89.01)	(\$89.01)
972925	\$0.15	\$1,419.61	\$1,419.46	(\$110.15)	(\$110.15)
972926	\$0.15	\$1,917.27	\$1,917.12	(\$148.77)	(\$148.77)
972927	\$0.15	\$1,493.39	\$1,493.24	(\$115.88)	(\$115.88)
972928	\$0.15	\$1,988.87	\$1,988.72	(\$154.32)	(\$154.32)
972929	\$0.15	\$1,538.93	\$1,538.78	(\$119.41)	(\$119.41)
972930	\$0.15	\$1,419.61	\$1,419.46	(\$110.15)	(\$110.15)
972931	\$0.15	\$1,043.85	\$1,043.70	(\$80.99)	(\$80.99)
972932	\$0.15	\$1,669.78	\$1,669.63	(\$129.56)	(\$129.56)
972933	\$0.15	\$1,978.73	\$1,978.58	(\$153.54)	(\$153.54)
972934	\$0.15	\$1,873.75	\$1,873.60	(\$145.39)	(\$145.39)
972935	\$0.15	\$1,893.71	\$1,893.56	(\$146.94)	(\$146.94)
972936	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972937	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
989395	\$0.00	\$0.01	\$0.01	(\$0.00)	\$0.00
989355	\$7.79	\$361.92	\$354.13	(\$27.48)	(\$27.48)
989356	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989357	\$7.79	\$441.85	\$434.06	(\$33.68)	(\$33.68)
989358	\$7.79	\$442.01	\$434.22	(\$33.70)	(\$33.70)
989359	\$7.79	\$365.28	\$357.49	(\$27.74)	(\$27.74)
989360	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989361	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989362	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989363	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989364	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989365	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989366	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989367	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989368	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989369	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989370	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989371	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989372	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989373	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989374	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989375	\$7.79	\$366.22	\$358.43	(\$27.81)	(\$27.81)
989376	\$7.79	\$813.84	\$806.05	(\$62.55)	(\$62.55)
989377	\$7.79	\$390.98	\$383.19	(\$29.74)	(\$29.74)
989378	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989379	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989380	\$7.79	\$377.59	\$369.80	(\$28.70)	(\$28.70)
989381	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989382	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989383	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989384	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989385	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989386	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989387	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989388	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989389	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989390	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989391	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989392	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989393	\$7.79	\$375.33	\$367.54	(\$28.52)	(\$28.52)
989394	\$7.79	\$376.70	\$368.91	(\$28.63)	(\$28.63)
989912	\$0.00	\$0.01	\$0.01	(\$0.00)	\$0.00
989913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
989918	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
989915	\$7.79	\$420.14	\$412.35	(\$32.00)	(\$32.00)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989916	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989901	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989902	\$7.79	\$357.57	\$349.78	(\$27.14)	(\$27.14)
989903	\$7.79	\$455.17	\$447.38	(\$34.72)	(\$34.72)
989904	\$7.79	\$374.96	\$367.17	(\$28.49)	(\$28.49)
989905	\$7.79	\$318.05	\$310.26	(\$24.08)	(\$24.08)
989826	\$7.79	\$319.12	\$311.33	(\$24.16)	(\$24.16)
989827	\$7.79	\$318.90	\$311.11	(\$24.14)	(\$24.14)
989828	\$7.79	\$319.07	\$311.28	(\$24.16)	(\$24.16)
989829	\$7.79	\$319.12	\$311.33	(\$24.16)	(\$24.16)
989834	\$7.79	\$371.31	\$363.52	(\$28.21)	(\$28.21)
989835	\$7.79	\$371.19	\$363.40	(\$28.20)	(\$28.20)
989836	\$7.79	\$371.25	\$363.46	(\$28.20)	(\$28.20)
989837	\$7.79	\$371.12	\$363.33	(\$28.19)	(\$28.19)
989838	\$7.79	\$370.75	\$362.96	(\$28.17)	(\$28.17)
989839	\$7.79	\$365.77	\$357.98	(\$27.78)	(\$27.78)
989840	\$7.79	\$365.34	\$357.55	(\$27.75)	(\$27.75)
989844	\$7.79	\$381.51	\$373.72	(\$29.00)	(\$29.00)
989845	\$7.79	\$370.31	\$362.52	(\$28.13)	(\$28.13)
989848	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989849	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989850	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989851	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989852	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989857	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989858	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989859	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989860	\$7.79	\$363.80	\$356.01	(\$27.63)	(\$27.63)
989865	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989866	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989867	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989868	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989874	\$7.79	\$371.25	\$363.46	(\$28.20)	(\$28.20)
989875	\$7.79	\$377.60	\$369.81	(\$28.70)	(\$28.70)
989876	\$7.79	\$362.20	\$354.41	(\$27.50)	(\$27.50)
989887	\$7.79	\$621.07	\$613.28	(\$47.59)	(\$47.59)
989888	\$7.79	\$456.35	\$448.56	(\$34.81)	(\$34.81)
989880	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989881	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989882	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
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Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989895	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989896	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989897	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989898	\$7.79	\$373.64	\$365.85	(\$28.39)	(\$28.39)
989877	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989878	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989879	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989861	\$7.79	\$364.31	\$356.52	(\$27.67)	(\$27.67)
989862	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989863	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989864	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989853	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989854	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989855	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989856	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989819	\$7.79	\$363.92	\$356.13	(\$27.64)	(\$27.64)
989820	\$7.79	\$318.53	\$310.74	(\$24.11)	(\$24.11)
989821	\$7.79	\$319.17	\$311.38	(\$24.16)	(\$24.16)
989822	\$7.79	\$318.48	\$310.69	(\$24.11)	(\$24.11)
989841	\$7.79	\$320.29	\$312.50	(\$24.25)	(\$24.25)
989842	\$7.79	\$347.11	\$339.32	(\$26.33)	(\$26.33)
989843	\$7.79	\$348.82	\$341.03	(\$26.46)	(\$26.46)
989830	\$7.79	\$318.43	\$310.64	(\$24.11)	(\$24.11)
989831	\$7.79	\$318.37	\$310.58	(\$24.10)	(\$24.10)
989832	\$7.79	\$318.74	\$310.95	(\$24.13)	(\$24.13)
989833	\$7.79	\$318.32	\$310.53	(\$24.10)	(\$24.10)
989871	\$7.79	\$307.50	\$299.71	(\$23.26)	(\$23.26)
989872	\$7.79	\$85.24	\$77.45	(\$6.01)	(\$6.01)
989873	\$7.79	\$337.73	\$329.94	(\$25.60)	(\$25.60)
989909	\$7.79	\$429.34	\$421.55	(\$32.71)	(\$32.71)
989910	\$7.79	\$359.11	\$351.32	(\$27.26)	(\$27.26)
989911	\$7.79	\$260.76	\$252.97	(\$19.63)	(\$19.63)
989919	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989920	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989921	\$7.79	\$360.09	\$352.30	(\$27.34)	(\$27.34)
989906	\$7.79	\$322.85	\$315.06	(\$24.45)	(\$24.45)
989907	\$7.79	\$327.65	\$319.86	(\$24.82)	(\$24.82)
989908	\$7.79	\$340.34	\$332.55	(\$25.81)	(\$25.81)
989823	\$7.79	\$319.01	\$311.22	(\$24.15)	(\$24.15)
989824	\$7.79	\$319.44	\$311.65	(\$24.18)	(\$24.18)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989825	\$7.79	\$319.49	\$311.70	(\$24.19)	(\$24.19)
989846	\$7.79	\$380.09	\$372.30	(\$28.89)	(\$28.89)
989847	\$7.79	\$365.25	\$357.46	(\$27.74)	(\$27.74)
989869	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989870	\$7.79	\$311.34	\$303.55	(\$23.56)	(\$23.56)
989899	\$7.79	\$369.51	\$361.72	(\$28.07)	(\$28.07)
989900	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989883	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989884	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989885	\$7.79	\$313.68	\$305.89	(\$23.74)	(\$23.74)
989886	\$7.79	\$384.12	\$376.33	(\$29.20)	(\$29.20)
989889	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989890	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989891	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989892	\$7.79	\$375.90	\$368.11	(\$28.57)	(\$28.57)
989893	\$7.79	\$408.43	\$400.64	(\$31.09)	(\$31.09)
989894	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992781	\$7.79	\$370.86	\$363.07	(\$28.17)	(\$28.17)
992782	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992790	\$7.79	\$362.89	\$355.10	(\$27.56)	(\$27.56)
992791	\$7.79	\$373.57	\$365.78	(\$28.38)	(\$28.38)
992792	\$7.79	\$432.66	\$424.87	(\$32.97)	(\$32.97)
992797	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992798	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992799	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992810	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992811	\$7.79	\$327.87	\$320.08	(\$24.84)	(\$24.84)
992812	\$7.79	\$346.95	\$339.16	(\$26.32)	(\$26.32)
992813	\$7.79	\$379.88	\$372.09	(\$28.87)	(\$28.87)
992817	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992818	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992819	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992820	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	\$7.79	\$323.81	\$316.02	(\$24.52)	(\$24.52)
992835	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992827	\$7.79	\$341.73	\$333.94	(\$25.91)	(\$25.91)
992828	\$7.79	\$347.49	\$339.70	(\$26.36)	(\$26.36)
992829	\$7.79	\$347.49	\$339.70	(\$26.36)	(\$26.36)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992830	\$7.79	\$386.61	\$378.82	(\$29.40)	(\$29.40)
992800	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992793	\$7.79	\$389.70	\$381.91	(\$29.64)	(\$29.64)
992794	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992795	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992796	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992821	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992822	\$7.79	\$514.98	\$507.19	(\$39.36)	(\$39.36)
992823	\$7.79	\$364.67	\$356.88	(\$27.69)	(\$27.69)
992824	\$7.79	\$471.15	\$463.36	(\$35.96)	(\$35.96)
992825	\$7.79	\$567.14	\$559.35	(\$43.41)	(\$43.41)
992826	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992787	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992788	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992789	\$7.79	\$328.29	\$320.50	(\$24.87)	(\$24.87)
992807	\$7.79	\$544.48	\$536.69	(\$41.65)	(\$41.65)
992808	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992809	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992832	\$7.79	\$619.11	\$611.32	(\$47.44)	(\$47.44)
992833	\$7.79	\$579.14	\$571.35	(\$44.34)	(\$44.34)
992814	\$7.79	\$383.06	\$375.27	(\$29.12)	(\$29.12)
992815	\$7.79	\$366.78	\$358.99	(\$27.86)	(\$27.86)
992816	\$7.79	\$355.80	\$348.01	(\$27.01)	(\$27.01)
992783	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992784	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992785	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992786	\$7.79	\$308.94	\$301.15	(\$23.37)	(\$23.37)
992801	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992802	\$7.79	\$369.91	\$362.12	(\$28.10)	(\$28.10)
992803	\$7.79	\$390.35	\$382.56	(\$29.69)	(\$29.69)
992804	\$7.79	\$369.87	\$362.08	(\$28.10)	(\$28.10)
992805	\$7.79	\$327.81	\$320.02	(\$24.83)	(\$24.83)
992806	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992709	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992710	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992711	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992712	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992720	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992721	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992722	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992723	\$7.79	\$360.12	\$352.33	(\$27.34)	(\$27.34)
992729	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992730	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992731	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992732	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992702	\$7.79	\$341.79	\$334.00	(\$25.92)	(\$25.92)
992738	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992739	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992740	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992741	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992742	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992749	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992750	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992751	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992755	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992756	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992757	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992758	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992763	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
992764	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992765	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992766	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992772	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992773	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992777	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	\$7.79	\$339.01	\$331.22	(\$25.70)	(\$25.70)
992779	\$7.79	\$338.10	\$330.31	(\$25.63)	(\$25.63)
992780	\$7.79	\$341.35	\$333.56	(\$25.88)	(\$25.88)
992774	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992775	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992776	\$7.79	\$307.97	\$300.18	(\$23.29)	(\$23.29)
992759	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992760	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992761	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992762	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992745	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992746	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992747	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992748	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992703	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992704	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992705	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992733	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992734	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992735	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992736	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992737	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992724	\$7.79	\$361.37	\$353.58	(\$27.44)	(\$27.44)
992725	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992726	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992713	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992714	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992715	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992716	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992771	\$7.79	\$345.60	\$337.81	(\$26.21)	(\$26.21)
992717	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992718	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992719	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992727	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992728	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992706	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992707	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992708	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992743	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992744	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992752	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992753	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992754	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992767	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992768	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992769	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992770	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
991794	\$7.79	\$526.53	\$518.74	(\$40.25)	(\$40.25)
991795	\$7.79	\$373.99	\$366.20	(\$28.42)	(\$28.42)
991796	\$7.79	\$374.92	\$367.13	(\$28.49)	(\$28.49)
991797	\$7.79	\$374.60	\$366.81	(\$28.46)	(\$28.46)
991798	\$7.79	\$374.27	\$366.48	(\$28.44)	(\$28.44)
991799	\$7.79	\$373.95	\$366.16	(\$28.41)	(\$28.41)
991800	\$7.79	\$373.63	\$365.84	(\$28.39)	(\$28.39)
991801	\$7.79	\$373.29	\$365.50	(\$28.36)	(\$28.36)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991802	\$7.79	\$372.97	\$365.18	(\$28.34)	(\$28.34)
991803	\$7.79	\$372.65	\$364.86	(\$28.31)	(\$28.31)
991804	\$7.79	\$372.33	\$364.54	(\$28.29)	(\$28.29)
991805	\$7.79	\$372.00	\$364.21	(\$28.26)	(\$28.26)
991806	\$7.79	\$371.68	\$363.89	(\$28.24)	(\$28.24)
991807	\$7.79	\$371.36	\$363.57	(\$28.21)	(\$28.21)
991808	\$7.79	\$371.04	\$363.25	(\$28.19)	(\$28.19)
991809	\$7.79	\$370.71	\$362.92	(\$28.16)	(\$28.16)
991810	\$7.79	\$370.39	\$362.60	(\$28.14)	(\$28.14)
991811	\$7.79	\$384.92	\$377.13	(\$29.27)	(\$29.27)
991812	\$7.79	\$542.33	\$534.54	(\$41.48)	(\$41.48)
991813	\$7.79	\$390.55	\$382.76	(\$29.70)	(\$29.70)
991814	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991815	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991816	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991817	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991818	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991819	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991820	\$7.79	\$369.58	\$361.79	(\$28.07)	(\$28.07)
991821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991823	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991824	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991825	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991826	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991827	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991828	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991829	\$7.79	\$442.14	\$434.35	(\$33.71)	(\$33.71)
991830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	\$7.79	\$376.56	\$368.77	(\$28.62)	(\$28.62)
991832	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991833	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991834	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991835	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991836	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991837	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991838	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991839	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991840	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991841	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991842	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991843	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991844	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991845	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991846	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991847	\$7.79	\$376.57	\$368.78	(\$28.62)	(\$28.62)
991848	\$7.79	\$375.45	\$367.66	(\$28.53)	(\$28.53)
991849	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991850	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991851	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991852	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991853	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991854	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991855	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991856	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991857	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991858	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991859	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991860	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991861	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991862	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991863	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991864	\$7.79	\$375.44	\$367.65	(\$28.53)	(\$28.53)
991865	\$7.79	\$413.98	\$406.19	(\$31.52)	(\$31.52)
991866	\$7.79	\$390.43	\$382.64	(\$29.69)	(\$29.69)
991867	\$7.79	\$376.72	\$368.93	(\$28.63)	(\$28.63)
991868	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991869	\$7.79	\$378.37	\$370.58	(\$28.76)	(\$28.76)
991870	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991873	\$7.79	\$378.30	\$370.51	(\$28.75)	(\$28.75)
991874	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991875	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991876	\$7.79	\$378.30	\$370.51	(\$28.75)	(\$28.75)
991877	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991878	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991879	\$7.79	\$378.24	\$370.45	(\$28.75)	(\$28.75)
991880	\$7.79	\$363.63	\$355.84	(\$27.61)	(\$27.61)
991881	\$7.79	\$372.15	\$364.36	(\$28.27)	(\$28.27)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991882	\$7.79	\$386.09	\$378.30	(\$29.36)	(\$29.36)
991883	\$7.79	\$409.07	\$401.28	(\$31.14)	(\$31.14)
1016233	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016234	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016238	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016239	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016242	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016243	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016244	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016245	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016250	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016251	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016252	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016253	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016254	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016255	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016256	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016257	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016258	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016259	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016260	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016261	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016262	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016263	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016264	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016270	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016271	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016272	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016273	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016267	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016268	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016284	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016291	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016269	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016265	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016240	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016241	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016235	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016236	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016237	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016232	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016246	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016247	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016248	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016249	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016285	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016286	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016287	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016288	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016289	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016290	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016275	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016276	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016277	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016278	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016279	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016280	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016281	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016282	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016283	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016292	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016293	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016294	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016295	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016296	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016297	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016298	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016299	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016300	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016301	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016302	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016303	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016304	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016305	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016306	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016307	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016308	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016309	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016310	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016311	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016312	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016313	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016314	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016315	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016316	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016317	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016318	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016319	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016320	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016321	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016331	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016332	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016333	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016334	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016337	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016338	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016339	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016340	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016341	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016342	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016343	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016344	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016345	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016346	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016347	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016348	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016350	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016322	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016323	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016324	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016325	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016326	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016327	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016328	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016329	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016330	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
HOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,198.16	\$1,847,840.14	\$1,839,649.58	(\$142,756.81)	(\$141,943.92)

APPENDIX E
NIA #2 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740806	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740807	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740808	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740809	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740810	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740811	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740812	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740813	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740814	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740815	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740816	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740817	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740818	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740819	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740820	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740821	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740822	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740823	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740824	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740825	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740826	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740827	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740828	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740829	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740830	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740831	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740832	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740833	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740834	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740835	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740836	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740837	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740838	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740839	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740840	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740841	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740842	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740843	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740844	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740845	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740846	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740847	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740848	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740849	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740850	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740851	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740852	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740853	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740854	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740855	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740856	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740857	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740858	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740859	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740860	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740861	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740862	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740863	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740864	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740865	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740866	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740867	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740868	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740869	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740870	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740871	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740872	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740873	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740874	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740875	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740876	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740877	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740878	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740879	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740880	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740881	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740882	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740883	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740884	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740885	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740886	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740887	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740888	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740889	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740890	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740891	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740892	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740893	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740894	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740895	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740896	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740897	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740898	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740899	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740900	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740901	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740902	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740903	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740904	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740905	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740906	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740907	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740908	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740909	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740910	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740911	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740912	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740913	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740914	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740915	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740916	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740917	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740918	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740919	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740920	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740921	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740922	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740923	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740924	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740925	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740926	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740927	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740928	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740929	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740930	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740931	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740932	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740933	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740934	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740935	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740936	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740937	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740938	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740939	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740941	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740942	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740943	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740944	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740945	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740946	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740947	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740948	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740950	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740951	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740952	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740953	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740954	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740955	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740956	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740957	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740958	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740959	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740960	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740961	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740962	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740963	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740965	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740966	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740967	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740968	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740969	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740976	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
Total	162		\$1,890,000	100.00%	\$5,000.00	\$76,319.31	\$15,017.11	\$9,450.00	\$105,786.42

APPENDIX F
NIA #3 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrativ e Expenses	Excess Interest for Reserves	2023-24 Annual Installments
757500	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757493	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757492	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757491	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757490	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757489	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757488	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757487	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757486	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757485	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757484	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757483	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757482	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757481	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757480	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757479	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757478	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757477	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757476	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757475	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757474	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757473	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757472	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757471	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757470	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757469	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757468	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757467	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757466	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757465	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757464	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757463	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757462	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757461	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757460	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757459	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757458	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757457	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757455	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757454	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757453	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757452	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757451	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757450	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757449	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757448	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757447	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757446	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757445	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757444	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757443	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757442	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757441	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757440	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757439	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757438	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757437	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757436	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757435	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757434	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757433	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757432	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
757431	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757430	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757429	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757428	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757427	1	50	\$5,738	0.13%	\$19.74	\$243.43	\$44.06	\$17.18	\$324.40
995222		50	\$5,738	0.13%	\$19.74	\$243.43	\$44.06	\$17.18	\$324.40
757426	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757425	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757424	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757423	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757422	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757421	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757420	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757419	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757418	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757417	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757416	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757415	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
4595430	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757413	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757412	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757411	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757410	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757409	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757408	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757407	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757406	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757405	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757404	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757403	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757402	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757401	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757400	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757399	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757398	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757397	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757396	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757395	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757394	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757393	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757392	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757391	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769762	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769761	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769760	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769759	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769758	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769757	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769756	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769755	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769754	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769753	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769752	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769751	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769750	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769749	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769748	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769747	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769746	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769745	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769744	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769743	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769742	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769741	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769740	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769739	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769738	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769737	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769736	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769735	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769734	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769733	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769732	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769731	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769730	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769729	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769728	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769727	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769726	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769725	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769724	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769723	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769722	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769721	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769720	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769719	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769718	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769717	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769716	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769715	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769714	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769713	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769712	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769711	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769710	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769709	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769708	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769707	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769706	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769704	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769703	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769702	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769701	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769700	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769699	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769698	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769697	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769696	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769695	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769694	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769693	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769692	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769691	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769690	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769689	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769688	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769687	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769686	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769685	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769684	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769683	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769682	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769681	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769680	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769679	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769678	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769677	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769676	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769675	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769674	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769673	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769672	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769671	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769670	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769669	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769668	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769667	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769666	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769665	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769664	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769663	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769662	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
769661	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769660	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769659	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769658	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769657	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769656	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769655	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769654	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769653	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769652	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769651	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769650	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769649	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769648	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769647	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769646	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769645	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769644	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769643	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769642	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769641	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769640	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769639	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769638	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769637	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769636	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769635	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769634	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769633	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769632	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769631	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769630	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769629	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769628	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769627	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769626	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769625	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769624	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769623	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769622	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769621	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769620	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769619	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769618	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769617	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

**Sutton Fields PID II
NIA #3 Assessment Roll
2023-24**

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769616	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769615	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769614	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769613	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769612	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769611	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769610	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769609	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769608	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769607	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769606	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769605	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769604	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769603	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769602	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769601	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769600	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769599	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769598	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769597	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769596	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769595	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769594	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769593	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769592	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769591	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769590	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769589	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769588	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769587	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769586	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769585	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769584	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769583	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769582	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769581	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769580	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769579	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769578	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769577	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769576	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769575	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769574	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769573	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769572	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769571	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769570	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769569	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769568	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769567	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769566	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769565	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769564	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769563	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769562	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769561	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769560	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769559	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769558	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769557	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769556	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769555	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769554	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769553	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769552	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769551	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769550	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769549	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769548	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769547	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769546	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769545	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769544	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769543	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769542	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769541	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769540	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769539	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769538	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769537	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769536	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769535	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769534	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769533	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769532	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769531	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769529	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769528	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769527	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769526	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769525	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769524	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769523	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769522	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769521	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769520	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769519	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769518	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769517	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769516	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769515	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769514	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769513	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769512	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769511	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769510	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769509	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769508	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769507	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769506	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769505	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769504	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769503	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769502	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769501	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769500	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769499	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769498	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769497	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
Total	364		\$4,360,778.89	100.00%	\$15,000.00	\$184,993.97	\$33,482.89	\$13,056.23	\$246,533.09

APPENDIX G
NIA #4 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
964952	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964953	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964954	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964955	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964956	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964957	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964958	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964959	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964960	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964961	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964962	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964963	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964964	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964965	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964966	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964967	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964968	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964969	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964970	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964971	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964972	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964973	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964974	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964975	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964976	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964977	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964978	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964979	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964980	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964981	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964982	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964983	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964984	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964985	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964986	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964987	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964988	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964989	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964990	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964991	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964992	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964993	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964994	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964995	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964996	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964997	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964998	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964999	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965000	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965001	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965002	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965003	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965004	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965005	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965006	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965007	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965008	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965010	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965011	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965012	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965013	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965014	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965015	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
965016	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965017	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965018	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965019	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965020	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965024	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965025	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965026	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965027	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965028	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965029	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965030	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965033	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965034	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965035	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965038	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965039	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965040	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965041	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965042	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965043	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965044	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965045	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965046	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965047	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965048	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965049	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965050	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965051	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965052	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965053	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965054	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965055	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965056	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965058	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965059	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965060	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965061	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965062	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965063	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965064	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965065	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965066	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965067	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965068	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965069	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965070	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965071	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965072	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965073	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965074	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965075	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965076	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965077	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965078	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965079	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965080	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965081	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88

**Sutton Fields PID II
NIA #4 Assessment Roll
2023-24**

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
965082	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965083	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965084	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965085	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965086	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965087	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965088	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965089	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965090	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965091	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965092	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965093	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965094	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965095	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965096	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965097	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965098	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965099	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965100	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965101	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965102	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965103	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965104	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965105	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965106	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965107	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965108	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965109	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965110	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965111	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965112	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965113	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965114	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965115	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965116	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965117	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965118	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965119	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965120	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965121	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965122	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965123	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965124	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965125	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965126	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972792	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972793	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972794	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972795	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972796	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972797	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972798	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972799	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972800	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972801	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972802	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972803	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972804	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972805	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972806	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972807	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972808	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972809	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972810	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
972811	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972812	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972813	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972814	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972815	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972816	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972817	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972818	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972823	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972824	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972825	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972826	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972829	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972830	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972831	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972832	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972833	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972834	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972835	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972836	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972837	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972838	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972839	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972840	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972841	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972842	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972843	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972844	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972845	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972846	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972847	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972848	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972849	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972850	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972851	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972852	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972853	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972854	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972855	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972856	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972859	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972860	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972861	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972862	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972863	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972864	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972865	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972866	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972867	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972868	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972869	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972870	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972871	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972872	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972873	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972874	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
972875	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972876	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972877	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972878	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972879	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972880	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972881	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972882	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972883	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972884	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972885	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972886	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972887	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972888	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972889	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972890	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972891	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972894	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972895	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972896	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972897	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972898	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972899	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972900	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972901	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972902	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972903	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972904	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972905	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972906	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972907	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972908	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972909	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972910	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972911	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972912	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972913	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972914	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972915	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972916	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972917	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972918	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972919	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972920	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972921	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972922	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972923	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972924	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972925	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972926	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972927	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972928	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972929	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972930	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972931	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972932	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972933	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972934	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972935	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972937	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	305		\$3,990,000.00	100.00%	\$5,000.00	\$156,656.68	\$37,500.00	\$19,950.00	\$219,106.68

APPENDIX H
NIA #5A ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989395	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989355	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989356	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989357	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989358	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989359	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989360	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989361	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989362	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989363	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989364	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989365	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989366	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989367	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989368	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989369	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989370	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989371	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989372	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989373	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989374	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989375	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989376	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989377	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989378	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989379	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989380	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989381	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989382	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989383	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989384	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989385	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989386	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989387	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989388	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989389	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989390	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989391	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989392	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989393	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989394	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989912	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989913	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989918	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989915	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989916	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989901	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989902	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989903	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989904	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989905	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989826	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989827	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989828	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989829	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989834	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989835	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989836	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989837	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989838	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989839	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989840	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989844	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989845	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989848	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989849	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989850	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989851	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989852	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989857	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989858	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989859	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989860	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989865	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989866	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989867	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989868	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989874	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989875	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989876	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989887	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989888	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989880	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989881	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989882	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989895	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989896	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989897	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989898	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989877	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989878	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989879	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989861	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989862	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989863	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989864	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989853	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989854	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989855	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989856	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989819	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989820	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989821	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989822	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989841	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989842	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989843	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989830	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989831	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989832	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989833	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989871	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989872	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989873	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989909	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989910	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989911	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989919	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989920	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989921	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989906	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989907	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989908	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989823	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989824	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989825	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989846	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989847	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989869	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989870	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989899	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989900	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989883	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989884	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989885	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989886	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989889	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989890	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989891	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989892	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989893	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989894	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992781	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992782	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992790	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992791	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992792	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992797	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992798	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992799	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992810	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992811	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992812	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992813	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992817	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992818	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992819	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992820	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992836	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992835	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992827	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992828	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992829	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992830	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992800	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992793	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992794	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992795	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992796	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992821	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992822	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992823	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992824	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992825	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992826	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992787	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992788	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992789	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992807	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992808	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992809	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992832	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992833	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992814	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992815	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992816	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992783	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992784	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
992785	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992786	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992801	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992802	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992803	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992804	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992805	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992806	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992709	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992710	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992711	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992712	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992720	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992721	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992722	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992723	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992729	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992730	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992731	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992732	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992702	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992738	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992739	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992740	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992741	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992742	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992749	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992750	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992751	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992755	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992756	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992757	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992758	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992763	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992764	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992765	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992766	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992772	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992773	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992777	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992779	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992780	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992774	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992775	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992776	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992759	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992760	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992761	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992762	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992745	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992746	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992747	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992748	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992703	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992704	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992705	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992733	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992734	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992735	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992736	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992737	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992724	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992725	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
992726	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992713	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992714	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992715	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992716	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992771	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992717	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992718	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992719	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992727	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992728	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992706	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992707	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992708	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992743	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992744	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992752	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992753	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992754	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992767	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992768	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992769	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992770	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
991794	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991795	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991796	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991797	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991798	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991799	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991800	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991801	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991802	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991803	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991804	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991805	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991806	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991807	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991808	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991809	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991810	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991811	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991812	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991813	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991814	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991815	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991816	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991817	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991818	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991819	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991820	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991823	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991824	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991825	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991826	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991827	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991828	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991829	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991830	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991832	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991833	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991834	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrativ e Expenses	Excess Interest for Reserves	2023-24 Annual Installments
991835	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991836	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991837	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991838	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991839	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991840	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991841	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991842	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991843	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991844	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991845	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991846	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991847	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991848	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991849	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991850	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991851	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991852	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991853	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991854	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991855	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991856	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991857	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991858	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991859	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991860	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991861	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991862	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991863	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991864	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991865	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991866	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991867	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991868	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991869	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991870	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991871	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991873	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991874	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991875	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991876	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991877	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991878	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991879	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991880	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991881	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991882	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991883	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
Total	359		\$7,300,000.00	100.00%	\$57,000.00	\$261,537.06	\$38,500.00	\$36,225.00	\$393,262.06

APPENDIX I
NIA #5B ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #5B Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
134236, 52810, 52744, 751235, 751236, 660188	525	Various	\$10,913,056	81.59%	\$91,377.27	\$393,992.86	\$57,110.79	\$54,565.28	\$597,046.20
1016233	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016234	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016238	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016239	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016242	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016243	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016244	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016245	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016250	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016251	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016252	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016253	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016254	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016255	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016256	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016257	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016258	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016259	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016260	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016261	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016262	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016263	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016264	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016270	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016271	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016272	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016273	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016274	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016267	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016268	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016284	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016291	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016269	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016265	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016240	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016241	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016235	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016236	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016237	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016232	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016246	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016247	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016248	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016249	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016285	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016286	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016287	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016288	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016289	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016290	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016275	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016276	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016277	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016278	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016279	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016280	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016281	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016282	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016283	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016292	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016293	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016294	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016295	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016296	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80

Sutton Fields PID II
NIA #5B Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1016297	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016298	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016299	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016300	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016301	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016302	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016303	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016304	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016305	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016306	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016307	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016308	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016309	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016310	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016311	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016312	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016313	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016314	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016315	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016316	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016317	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016318	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016319	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016320	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016321	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016331	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016332	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016333	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016334	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016335	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016337	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016338	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016339	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016340	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016341	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016342	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016343	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016344	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016345	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016346	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016347	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016348	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016350	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016322	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016323	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016324	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016325	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016326	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016327	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016328	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016329	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016330	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
Total	641		\$13,376,000.00	100.00%	\$112,000.00	\$482,912.24	\$70,000.00	\$66,880.00	\$731,792.24

APPENDIX K
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE 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 Sutton Fields II 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