

VG-373-2023-81785

**Denton County
Juli Luke
County Clerk**

Instrument Number: 81785

Real Property Recordings

ORDINANCE

Recorded On: August 01, 2023 11:49 AM

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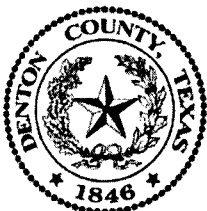
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CITY OF AUBREY



STATE OF TEXAS
COUNTY OF DENTON

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
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Juli Luke
County Clerk
Denton County, TX

CITY OF AUBREY, TEXAS

ORDINANCE NO. 795-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS ACCEPTING AND APPROVING AN UPDATE OF THE ANNUAL SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL FOR THE CITY OF AUBREY JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT ("JACKSON RIDGE") IN COMPLIANCE WITH CHAPTER 372 (AUTHORIZED IMPROVEMENT ASSESSMENT); MAKING AND ADOPTING FINDINGS; PROVIDING FOR THE INCORPORATION OF FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR JACKSON RIDGE ATTACHED AS EXHIBIT "A" HERETO; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 25, 2015, after due notice, the City Council of the City of Aubrey, Texas (the "City Council") held the public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act") and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. 709-15 adopted by a majority of the members of the City Council, authorized the PID in accordance with its finding as to the advisability of the public improvements and services; and

WHEREAS, on June 25, 2015, after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 581-16 (the "Assessment Ordinance"); and

WHEREAS, Section 372.013 of the PID Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be annually reviewed and updated; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll attached as Exhibit "A" hereto conform the original Assessment Roll to the principal and interest payment schedule required for the bonds, thereby reducing the amounts listed on the original Assessment Roll, and update the Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for District public improvements that occur during the year, if any; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and approves and adopts the Annual Service Plan Update and the Updated Assessment Roll attached thereto,

inconformity with the requirements of the PID Act, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

SECTION 1. INCORPORATION OF FINDINGS. The findings and determinations set forth in the preambles above are incorporated herein for all purposes and are hereby adopted.

SECTION 2. ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL. The Annual Service Plan Update and Updated Assessment Roll attached hereto as Exhibit "A" are hereby accepted and approved and compliance with the PID Act in all matters is required.


SECTION 3. CUMULATIVE REPEALER. That this Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4. SEVERABILITY. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.


SECTION 5. ENGROSSMENT AND ENROLLMENT. The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

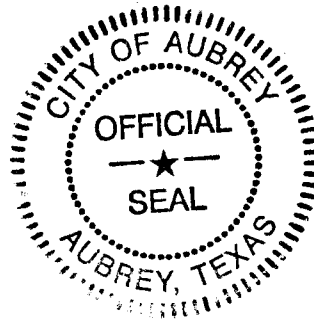
SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect upon its passage and publication as required by law. The City Secretary is directed to publish the caption of this Ordinance as required law.

DULY PASSED AND APPROVED by the City Council of the City of Aubrey, Texas this 27th day of July, 2023.


Chris Rich, Mayor

ATTEST:


Jenny Huckabee, City Secretary



APPROVED AS TO FORM:



Patricia A. Adams, City Attorney

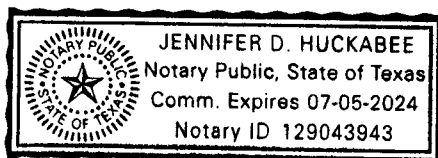
THE STATE OF TEXAS §

COUNTY OF DENTON §

Before me, the undersigned authority, on this day personally appeared Chris Rich, Mayor of the City of Aubrey, Texas, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this 27th day of July, 2023.


Notary Public, State of Texas



**JACKSON RIDGE
PUBLIC IMPROVEMENT DISTRICT**

CITY OF AUBREY, TEXAS

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

**AS APPROVED BY CITY COUNCIL ON:
JULY 27, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT

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

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I. INTRODUCTION

The Jackson Ridge Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on June 25, 2015, to finance certain public improvement projects for the benefit of the property in the PID. The City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2015 (Jackson Ridge Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$13,460,000, The City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2015 (Jackson Ridge Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Bonds”) in the aggregate principal amount of \$10,255,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$540,000 are secured by Assessments.

Additionally, the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2018 (Jackson Ridge Public Improvement District Phase #2 Project) (the “Phase #2 Bonds”) in the aggregate principal amount of \$9,425,000, 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 within Phase #2 of the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was amended and restated for Phase #2 on October 23, 2018 (the “Amended and Restated Service and Assessment Plan”) to incorporate the obligations of the Phase #2 Bonds in the aggregate principal amount of \$9,425,000 to finance the Phase #2 Improvements. Additionally, the Amended and Restated Service and Assessment Plan was updated for Phase #3A on July 28, 2020 and on July 27, 2021 and August 11, 2022 (the “Updated Amended and Restated Service and Assessment Plan”) to incorporate the obligations of the Phase #3A Reimbursement Agreement in the aggregate principal amount of \$3,644,000 (the “Phase #3A Reimbursement Agreement”) to finance the Phase #3A Improvements, to issue the City of Aubrey, Texas Special Assessment Revenue Bonds, Series 2021 (Jackson Ridge Public Improvement District Phase #3A Project) (the “Phase #3A Bonds”) in the aggregate principal amount of \$3,644,000 to replace the Phase #3A Reimbursement Agreement, and to incorporate the obligations of the Phase #3B Reimbursement Agreement in the aggregate principal amount of \$6,310,038 (the “Phase #3B Reimbursement Agreement”) to finance the Phase #3B Improvements, respectively.

Pursuant to the PID Act, the Updated Amended and Restated 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 Amended and Restated 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 Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll 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 I 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 purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event, a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

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

Capitalized terms not defined in this Annual Service Plan Update shall have the meanings assigned to them in the Updated Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Improvements

According to the Amended and Restated Service and Assessment Plan, the original proposed water and sewer improvements will now be provided by Mustang Special Utility District (“MSUD”); therefore, the revised estimated cost of the Major Improvements, excluding Phase #1’s proportional share and including costs of issuance of the Phases #2-3 Bonds, were equal to \$12,743,263. As described in the Updated Amended and Restated Service and Assessment Plan, the actual costs of the Major Improvements are equal to \$13,695,446, which represents an increase of \$952,183. The increase in the Phases #2-3 Major Improvements budget is to be fully funded by the Developer.

In addition, according to the Developer’s Quarterly Improvement Implementation Report dated as of June 30, 2019, the City has accepted all Phases #2-3 Major Improvements.

Phases #2-3 Major Improvement Area Sources and Uses

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements (less the proportional share allocated to Phase #1), (2) establish the PID, and (3) issue the Phases #2-3 Bonds.

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

Sources of Funds	Final Budget¹	Actual¹	Variance
Bond par amount	\$10,255,000	\$10,255,000	\$0
Developer Contributions	\$2,488,263	\$3,440,446	\$952,183
Total Sources	\$12,743,263	\$13,695,446	\$952,183
Uses of Funds			
<u>Major Improvements</u>			
Road improvements	\$3,870,886	\$3,827,211	(\$43,675)
Water distribution system improvements	\$643,844	\$569,800	(\$74,044)
Sanitary sewer improvements	\$2,846,941	\$3,474,961	\$628,020
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$1,704,796	\$2,146,677	\$441,881
Subtotal	\$9,066,466	\$10,018,649	\$952,183
<u>Estimated Bond issue costs</u>			
Capitalized interest	\$1,464,115	\$1,464,115	\$0
Reserve fund	\$936,766	\$936,766	\$0
Administrative expenses fund	\$37,908	\$37,908	\$0
Other costs of issuance	\$1,238,008	\$1,238,008	\$0
Subtotal	\$3,676,797	\$3,676,797	\$0
Total Uses	\$12,743,263	\$13,695,446	\$952,183

1 – As provided within the Updated Amended and Restated Service and Assessment Plan dated July 28, 2020.

Phases #2-3 Major Improvement Area Cost Variances

As shown in Table II-A-1 above, there are Major Improvement cost increases of \$952,183. The increase in Major Improvement costs were funded by the Developer.

Phase #1 Sources and Uses

According to the Amended and Restated Service and Assessment Plan, the original proposed water and sewer improvements will now be provided by Mustang Special Utility District (“MSUD”); therefore, the revised estimated cost of the Phase #1 Improvements, including Phase #1’s proportional share of the Major Improvements and costs of issuance of the Phase #1 Bonds, were equal to \$15,804,537. As described in the Updated Amended and Restated Service and Assessment Plan, the actual costs of the Phase #1 Improvements are equal to \$16,318,943, which represents an increase of \$514,406. The increase in the Phase #1 Improvements budget is to be fully funded by the Developer.

In addition, according to the Developer’s Quarterly Improvement Implementation Report dated as of June 30, 2019, the City has accepted all Phase #1 Improvements.

Table II-A-2 below summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, including the proportional share of Major Improvement and costs allocated to Phase #1, (2) establish the PID, and (3) issue the Phase #1 Bonds.

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

Sources of Funds	Final Budget¹	Actual¹	Variance
Bond par amount	\$13,460,000	\$13,460,000	\$0
Reimbursement Agreement Amount	\$540,000	\$540,000	\$0
Developer Contributions	\$1,804,537	\$2,318,943	\$514,406
Total Sources	\$15,804,537	\$16,318,943	\$514,406
Uses of Funds			
<u><i>Major Improvements</i></u>			
Road improvements	\$1,906,791	\$1,824,944	(\$81,847)
Water distribution system improvements	\$317,157	\$303,543	(\$13,614)
Sanitary sewer improvements	\$1,402,398	\$1,342,201	(\$60,197)
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$839,779	\$803,732	(\$36,047)
<i>Subtotal</i>	<i>\$4,466,125</i>	<i>\$4,274,420</i>	<i>(\$191,705)</i>
<u><i>Phase 1 Improvements</i></u>			
Road improvements	\$3,859,604	\$3,859,604	\$0
Water distribution system improvements	\$980,992	\$980,992	\$0
Sanitary sewer improvements	\$948,137	\$945,942	(\$2,195)
Storm drainage improvements	\$688,500	\$688,500	\$0
Other soft and miscellaneous costs	\$886,662	\$1,594,967	\$708,305
<i>Subtotal</i>	<i>\$7,363,894</i>	<i>\$8,070,005</i>	<i>\$706,111</i>
<u><i>Estimated Bond issue costs</i></u>			
Capitalized interest	\$1,688,763	\$1,688,763	\$0
Reserve fund	\$1,022,321	\$1,022,321	\$0
Administrative expense fund	\$52,092	\$52,092	\$0
Other costs of issuance	\$1,211,342	\$1,211,342	\$0
<i>Subtotal</i>	<i>\$3,974,518</i>	<i>\$3,974,518</i>	<i>\$0</i>
Total Uses	\$15,804,537	\$16,318,943	\$514,406

¹ – As provided within the Updated Amended and Restated Service and Assessment Plan dated July 28, 2020.

Phase #1 Cost Variances

As shown in Table II-A-2 above, there are Phase #1 Improvement cost increases of \$514,406. The increase in Phase #1 Improvement costs were funded by the Developer.

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Phase #2 Sources and Uses

According to the Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #2 Improvements, including costs of issuance of the Phase #2 Bonds, were equal to \$13,500,997. As described in the Updated Amended and Restated Service and Assessment Plan, the actual costs of the Phase #2 Improvements are equal to \$13,070,329, which represents a decrease of \$430,668.

In addition, according to the respective Phase #2A and Phase #2B Developer's Quarterly Improvement Implementation Reports dated as of June 30, 2020, the Phase #2A Improvements were accepted by the City on February 19, 2019, the Phase #2B-1 Improvements were accepted by the City on August 28, 2019, and the Phase #2B-2 Improvements were accepted by the City on October 22, 2019.

Table II-A-3 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Improvements and (2) issue the Phase #2 Bonds.

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

Sources of Funds	Final Budget¹	Actual²	Variance
Bond par amount	\$9,425,000	\$9,425,000	\$0
Developer Contributions	\$4,075,997	\$3,645,329	(\$430,668)
Total Sources	\$13,500,997	\$13,070,329	(\$430,668)
Uses of Funds			
<u><i>Phase #2A Improvements</i></u>			
Road improvements	\$1,586,007	\$1,150,985	(\$435,022)
Water distribution system improvements	\$378,822	\$400,656	\$21,834
Sanitary sewer improvements	\$615,212	\$604,295	(\$10,917)
Storm drainage improvements	\$1,379,368	\$1,402,496	\$23,128
Other soft and miscellaneous costs	\$655,661	\$580,391	(\$75,270)
<i>Subtotal - Phase #2A Improvements</i>	<i>\$4,615,070</i>	<i>\$4,138,823</i>	<i>(\$476,247)</i>
<u><i>Phase #2B Improvements</i></u>			
Road improvements	\$3,129,936	\$3,220,542	\$90,606
Water distribution system improvements	\$774,820	\$645,692	(\$129,128)
Sanitary sewer improvements	\$675,178	\$750,372	\$75,194
Storm drainage improvements	\$1,068,360	\$1,070,784	\$2,424
Other soft and miscellaneous costs	\$1,112,633	\$1,119,116	\$6,483
<i>Subtotal - Phase #2B Improvements</i>	<i>\$6,760,927</i>	<i>\$6,806,506</i>	<i>\$45,579</i>
<i>Subtotal - Phase #2 Improvements</i>	<i>\$11,375,997</i>	<i>\$10,945,329</i>	<i>(\$430,668)</i>
<u><i>Estimated Bond issuance costs</i></u>			
Capitalized interest	\$452,919	\$452,919	\$0
Debt service reserve	\$855,856	\$855,856	\$0
Administrative expenses	\$35,000	\$35,000	\$0
Other costs of issuance	\$781,224	\$781,224	\$0
<i>Subtotal</i>	<i>\$2,125,000</i>	<i>\$2,125,000</i>	<i>\$0</i>
Total Uses	\$13,500,997	\$13,070,329	(\$430,668)

1 – As provided within the Updated Amended and Restated Service and Assessment Plan dated July 28, 2020.

2 – As provided in the Phase #2A and Phase #2B Quarterly Improvement Implementation Reports dated as of June 30, 2020.

Phase #2 Cost Variances

As shown in Table II-A-3 above, there is a significant variance for the Phase #2 Improvement costs of \$430,668, which is reduced from the initial projected contribution of the Developer.

Phase #3A Sources and Uses

According to the Updated Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #3A Improvements were equal to \$3,921,602. According to Pulte Homes, the actual costs of the Phase #3A Improvements are equal to \$3,921,602 and remains unchanged from the original improvement cost estimates.

According to the Phase #3A Limited Offering Memorandum, the Phase #3A Improvements were completed in May 2020.

Table II-A-4 below summarizes the sources and uses of funds required to (1) construct the Phase #3A Improvements and (2) issue the Phase #3A Bonds.

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

Sources of Funds	Final Budget¹	Actual¹	Variance
Phase #3A Bond par amount	\$3,644,000	\$3,644,000	\$0
Bond Premium	\$87,459	\$87,459	\$0
Developer Contributions	\$821,602	\$821,602	\$0
Total Sources	\$4,553,061	\$4,553,061	\$0
Uses of Funds			
<i><u>Phase #3A Improvements</u></i>			
Road improvements	\$1,654,087	\$1,654,087	\$0
Water distribution system improvements	\$310,412	\$310,412	\$0
Sanitary sewer improvements	\$210,170	\$210,170	\$0
Storm drainage improvements	\$923,783	\$923,783	\$0
Other soft and miscellaneous costs	\$823,150	\$823,150	\$0
<i>Subtotal</i>	<i>\$3,921,602</i>	<i>\$3,921,602</i>	<i>\$0</i>
<i>Estimated Bond issuance costs</i>			
Capitalized interest	\$256,189	\$256,189	\$0
Debt Service Reserve	\$235,950	\$235,950	\$0
Administrative Expenses	\$30,000	\$30,000	\$0
Other Costs of Issuance	\$109,320	\$109,320	\$0
<i>Subtotal</i>	<i>\$631,459</i>	<i>\$631,459</i>	<i>\$0</i>
Total Uses	\$4,553,061	\$4,553,061	\$0

¹ – According to the Updated Amended and Restated Service and Assessment Plan dated July 27, 2021.

Phase #3A Cost Variances

As shown in Table II-A-4 above, there are no significant changes to the costs of the Phase #3A Improvements.

Phase #3B Sources and Uses

According to the Updated Amended and Restated Service and Assessment Plan, the estimated cost of the Phase #3B Improvements were equal to \$5,211,438. According to Pulte Homes, the actual costs of the Phase #3B Improvements are equal to \$5,211,438 and remains unchanged from the original improvement cost estimates.

According to the Phase #3B Limited Offering Memorandum, the Phase #3B Improvements were completed in November 2022.

Table II-A-5 below summarizes the sources and uses of funds required to (1) construct the Phase #3B Improvements and (2) issue the Phase #3B Bonds.

Table II-A-5
Sources and Uses – Phase #3B

Sources of Funds	Final Budget¹	Actual¹	Variance
Phase #3B Bond par amount	\$6,310,038	\$6,310,038	\$0
Developer Contribution	\$486,438	\$486,438	\$0
Original issue discount	(\$28,741)	(\$28,741)	\$0
Total Sources	\$6,767,697	\$6,767,697	\$0
Uses of Funds			
<u>Phase #3B Improvements</u>			
Road improvements	\$3,116,072	\$3,116,072	\$0
Water distribution system improvements	\$439,278	\$439,278	\$0
Sanitary sewer improvements	\$523,135	\$523,135	\$0
Storm drainage improvements	\$587,670	\$587,670	\$0
Other soft and miscellaneous costs	\$1,643,883	\$1,643,883	\$0
Subtotal	\$6,310,038	\$6,310,038	\$0
<u>Estimated Bond issue costs</u>			
Costs of Issuance	\$436,231	\$436,231	\$0
Debt Service Reserve	\$524,700	\$524,700	\$0
Capitalized interest	\$316,028	\$316,028	\$0
Administrative expenses	\$90,000	\$90,000	\$0
Underwriter's discount	\$189,300	\$189,300	\$0
Subtotal	\$1,556,259	\$1,556,259	\$0
Total Uses	\$6,767,697	\$6,767,697	\$0

¹ – According to the Updated Amended and Restated Service and Assessment Plan dated September 22, 2022.

Phase #3B Cost Variances

As shown in Table II-A-5 above, there are no significant changes to the costs of the Phase #3B Improvements.

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B. FIVE YEAR SERVICE PLAN

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

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

Assessment Year ending 9/01	Aggregate Projected Cost	Aggregate Projected Indebtedness	Sources Other Than PID Bonds	Annual Projected Indebtedness				
				Phase #1 Annual Installments	Phases #2-3 MIA Annual Installments	Phase #2 Annual Installments	Phase #3A Annual Installments	Phase #3B Annual Installments
2016-2023	\$54,436,025	\$43,634,038	\$10,801,987	\$6,301,844	\$4,672,615	\$3,110,913	\$465,725	\$0
2024	\$0	\$0	\$0	\$844,598	\$465,363	\$769,366	\$278,247	\$586,270
2025	\$0	\$0	\$0	\$1,178,327	\$1,004,214	\$793,084	\$283,941	\$596,391
2026	\$0	\$0	\$0	\$1,179,430	\$1,001,505	\$792,173	\$283,218	\$597,069
2027	\$0	\$0	\$0	\$1,178,992	\$1,002,055	\$790,677	\$283,447	\$596,249
2028	\$0	\$0	\$0	\$1,182,015	\$1,000,427	\$793,597	\$284,015	\$596,989
2029	\$0	\$0	\$0	\$1,178,110	\$996,622	\$795,634	\$283,456	\$596,172
Total	\$54,436,025	\$43,634,038	\$10,801,987	\$13,053,316	\$10,152,452	\$7,849,444	\$2,166,177	\$3,569,140

1 – Assessment Years ending 2016-2023 represent actual Annual Installments billed. Assessment Year ending 2024 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits if any. Assessment Years 2025-2029 represent projected future Annual Installments and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

According to the City, there are one thousand one hundred and forty-two (1,142) completed homes within the PID as of June 30, 2023.

See Table II-C-1 on the following page for the status of completed homes within each phase of the PID as of May 31, 2023.

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Table II-C-1
Completed Homes

Phase	Completed as of June 30, 2022 ²	Completed as of May 31, 2023 ³	Total Homes Projected to be Developed	Percentage of Completed Homes
Phase #1	450	452	462	97.84%
Phases #2-3	560	690	944	73.09%
Phase #2	414	417	489	85.28%
Phase #3A	146	146	197	74.11%
Phase #3B	0	127	257	49.42%

1 – Information provided by the City as of June 30, 2021.

2 – Information provided by the City as of June 30, 2022.

3 – Information provided by the City as of May 31, 2023.

4 – Phases #2-3 includes 489 platted residential lots within Phase #2, 197 platted residential lots within Phase #3A, and 258 platted residential lots within #3B of the PID.

D. ANNUAL BUDGET – PHASE #1

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 7.25 percent for 2023-24 and the interest rate applicable to the Phase #1 Reimbursement Agreement is 6.63 percent per annum. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (7.25 percent) plus additional interest of one-half of one percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Amended and Restated Service and Assessment Plan, such as the Tax Increment Reinvestment Zone No. 1. (the “TIRZ”) incremental

taxes available to the PID (the “TIRZ Credit”), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds and Phase #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the Updated Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2023-24

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

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

	<u>Phase #1</u> <u>Bonds</u>	<u>Phase #1</u> <u>Reimbursement</u> <u>Agreement</u>	<u>Gross Annual</u> <u>Installments</u>	<u>MSUD</u> <u>Credit</u>	<u>Net Annual</u> <u>Installments</u>
Interest payment on March 1, 2024	\$427,653	\$16,735	\$444,388	(\$30,737)	\$413,651
Interest payment on September 1, 2024	\$427,653	\$16,735	\$444,388	(\$30,737)	\$413,651
Principal payment on September 1, 2024	\$235,000	\$7,000	\$242,000	(\$15,793)	\$226,207
<i>Subtotal debt service payments</i>	<i>\$1,090,306</i>	<i>\$40,470</i>	<i>\$1,130,775</i>	<i>(\$77,267)</i>	<i>\$1,053,508</i>
Administrative Expenses	\$31,646	\$1,354	\$33,000	\$0	\$33,000
Excess Interest for Reserves	\$58,987	\$0	\$58,987	\$0	\$58,987
<i>Subtotal Expenses</i>	<i>\$1,180,938</i>	<i>\$41,824</i>	<i>\$1,222,762</i>	<i>(\$77,267)</i>	<i>\$1,145,495</i>
Available TIRZ Credit	(\$290,896)	\$0	(\$290,896)	\$0	(\$290,896)
Available Reserve Fund Income	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
Available Capitalized Interest Account	\$0	\$0	\$0	\$0	\$0
Available Admin Expense account	\$0	\$0	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$300,896)</i>	<i>\$0</i>	<i>(\$300,896)</i>	<i>\$0</i>	<i>(\$300,896)</i>
Annual Installments	\$880,042	\$41,824	\$921,866	(\$77,267)	\$844,598

1 – Amounts in the table above are calculated to the cent, whereas, the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 Bond interest due on March 1, 2024 in the amount of \$427,653 and on September 1, 2024 in the amount of \$427,653, which equal interest on the outstanding Phase #1 Bond portion of Phase #1 Assessments balance of \$11,797,318 for six months each and an effective interest rate of 7.25 percent. Phase #1 Annual Installments to be collected include a principal amount of \$235,000 due on September 1, 2024. As a result, the total gross principal and interest due for the Phase #1 Bond portion of Assessments in 2023-24 is estimated to be equal to \$1,090,306.

Additionally, Annual Installments to be collected for principal and interest include Phase #1 Reimbursement Agreement interest due on March 1, 2024, in the amount of \$16,735 and on September 1, 2024 in the amount of \$16,735, which equal interest on the outstanding Phase #1 Reimbursement Agreement portion of Phase #1 Assessments balance of \$504,824 for six months each and an effective interest rate of 6.63 percent. Phase #1 Annual Installments to be collected include a principal amount of \$7,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #1 Reimbursement Agreement principal and interest due in 2023-24 is equal to \$40,470.

MSUD is obligated to pay a portion of the Phase #1 Annual Installments due for the Phase #1 Bonds. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$15,793) and interest (\$61,474) due for debt service collected for 2023-24. As a result, the total MSUD portion of the Phase #1 Annual Installments is \$77,267 (\$15,793 + \$61,474) = \$77,267).

As a result, the total net Annual Installments to be collected for Phase #1 principal and interest due in 2023-24 is equal to \$1,064,237 (\$1,090,306 + \$40,470 - \$77,267 = \$1,053,508).

Administrative Expenses

Administrative expenses for Phase #1 include the City, Administrator, Trustee, dissemination agent, and contingency fees. As shown in Table II-D-2 below, the administrative expenses to be collected for 2023-24 are estimated to be \$33,000.

Table II-D-2
Phase #1 Administrative Budget – 2023-24

Description	2023-24 Estimated Budget
City	\$2,500
PID Administrator	\$20,000
Trustee	\$4,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$33,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$58,987 which equals 0.5 percent interest on the outstanding Phase #1 Bond portion of outstanding Phase #1 Assessment balance of \$11,797,318.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$290,896 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$1,121,070, which includes the Phase #1 Bond Reserve Requirement of \$1,102,830 as of May 31, 2023. As a result, there is a partial credit of \$10,000 excess reserves funds balance available to pay a portion of the Phase #1 Bonds debt service for 2023-24.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$32,267, which is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no excess administrative expense funds available in the Administrative Expense Account to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Updated Amended and Restated Service and Assessment Plan, 462 units representing 400.80 total Equivalent Units are estimated to be built within Phase #1 of the PID. According to the Trustee records as of May 31, 2023, four Phase #1 Parcels representing 3.32 Equivalent Units, have prepaid their Assessment in full. As a result, there are outstanding Assessments remaining on 458 units, which represent 397.48 Equivalent Units (i.e. $400.80 - 3.32 = 397.48$).

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,773.71 [i.e. $(\$1,053,508 + \$58,987 - \$10,000) \div 397.48 = \$2,773.71$] and the Administrative Expenses to be collected from each Equivalent Unit will be \$83.02 (i.e. $\$33,000 \div 397.48 = \83.02). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,856.73 (i.e. $\$2,773.71 + \$83.02 = \$2,856.73$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$3,266.91 by the total estimated Equivalent Units for each Parcel less the applicable TIRZ Credit shown in Appendix D-2 for each Parcel within Phase #1 of the PID.

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

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

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$2,856.73	1.00	\$2,856.73
50 FT	\$2,856.73	0.83	\$2,371.09

1- Annual Installment per Unit amounts shown above do not include applicable TIRZ Credits for each Parcel, if any.

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

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

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

Pursuant to the Updated Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Bonds commencing with the issuance of the Phases #2-3 Bonds. The effective interest rate on the Phases #2-3 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 Phases #2-3 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, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the Updated Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2023-24

The budget for Phases #2-3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Phases #2-3 Major Improvement Area Annual Installments
to be Collected for 2023-24¹

	<u>Phases #2-3 Bonds</u>	<u>MSUD Credit</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2024	\$345,749	(\$75,598)	\$270,151
Interest payment on September 1, 2024	\$345,749	(\$75,598)	\$270,151
Principal payment on September 1, 2024	\$245,000	(\$49,800)	\$195,200
<i>Subtotal debt service payments</i>	<i>\$936,497</i>	<i>(\$200,996)</i>	<i>\$735,502</i>
Administrative Expenses	\$33,000	\$0	\$33,000
Excess Interest for Reserves	\$41,909	\$0	\$41,909
<i>Subtotal Expenses</i>	<i>\$1,011,406</i>	<i>(\$200,996)</i>	<i>\$810,411</i>
Available TIRZ Credit	(\$335,397)	\$0	(\$335,397)
Available Reserve Fund Income	(\$10,000)	\$0	(\$10,000)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Admin Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$345,047)</i>	<i>\$0</i>	<i>(\$345,047)</i>
Annual Installments	\$666,359	(\$200,996)	\$465,363

1 – Amounts in the table above are calculated to the cent; whereas, the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include Phases #2-3 Bond interest due on March 1, 2024 in the amount of \$345,749 and on September 1, 2024, in the amount of \$345,749, which equal interest on the outstanding Phases #2-3 Assessment balance of \$8,381,786 for six months each and an effective interest rate of 8.25 percent. Phases #2-3 Annual Installments to be collected include a principal amount of \$245,000 due on September 1, 2024. As a result, the total gross principal and interest due for the Phase #2-3 Bonds portion of Assessments in 2023-24 is estimated to be equal to \$936,497.

MSUD is obligated to pay a portion of the Phases #2-3 Annual Installments due. Pursuant to the MSUD debt service schedule, MSUD will pay a portion of the principal (\$49,800) and interest (\$151,196) due for debt service collected for 2023-24. As a result, the total MSUD portion of the Phase #2-3 Annual Installments is \$201,266 ($\$49,800 + \$151,196 = \$200,996$).

As a result, the total net Annual Installments to be collected for Phases #2-3 principal and interest due in 2023-24 is equal to \$735,501 ($\$936,497 - \$200,996 = \$735,501$).

Administrative Expenses

Administrative expenses for Phases #2-3 include the City, Administrator, Trustee, dissemination agent, and contingency fees. As shown in Table II-F-2 below, the administrative expenses to be collected for 2023-24 are estimated to be \$33,000.

Table II-F-2
Phases #2-3 Administrative Budget – 2023-24

Description	2023-24 Estimated Budget
City	\$2,500
Administrator	\$20,000
Trustee	\$4,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$33,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$41,909, which equals 0.5 percent interest on the outstanding Phases #2-3 Assessment balance of \$8,381,786.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$335,397 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2023 as shown in Appendix E-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2-3 Reserve Fund was \$882,764, which includes the Phase #2-3 Bond Reserve Requirement of \$857,751 as of May 31, 2023. As a result, there is a partial credit of \$10,000 excess reserves funds balance available to pay a portion of the Phase #2-3 Bonds debt service for 2023-24.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$25,019. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phases #2-3 2023-24 Annual Installment.

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

According to the Updated Amended and Restated Service and Assessment Plan, 944 units representing 811.91 total Equivalent Units are estimated to be built within Phases #2-3 of the PID. According to the Trustee records as of May 31, 2023, four Phases #2-3 Parcel representing 3.49 Equivalent Units, have prepaid their Phases #2-3 Assessment in full. As a result, there are outstanding Assessments remaining on 940 units, which represent 808.42 Equivalent Units (i.e. $811.91 - 3.49 = 808.42$).

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$949.27 [i.e. $(\$735,501 + \$41,909 - \$10,000) \div 808.42 = \949.27] and the Administrative Expenses to be collected from each Equivalent Unit will be \$40.82 (i.e. $\$33,000 \div 808.42 = \40.82). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phases #2-3 will be \$990.09 (i.e. $\$949.27 + \$40.82 = \$990.09$). The Annual Installment to be collected from each Parcel within Phases #2-3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,007.41 by the total estimated Equivalent Units for each Parcel less the applicable TIRZ Credit shown in Appendix E-2 for each Parcel within Phases #2-3 of the PID.

The Annual Installment due to be collected from each Land Use Class in Phase #2-3 for 2023-24 is shown in Table II-G-1 on the following page.

Table II-G-1
Annual Installment Per Unit – Phases #2-3 Major Improvement Area¹

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$990.09	1.00	\$990.09
50 FT	\$990.09	0.83	\$821.78

1- Annual Installment per Unit amounts shown above do not include applicable TIRZ Credits for each Parcel, if any.

The list of Parcels within the Phases #2-3 Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.99 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Bonds (5.99 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, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with

the Annual Installments will be used to pay the Prepayment Reserve and Delinquency Reserve amounts as described in the Updated Amended and Restated Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2023-24

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

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

	<u>Phase #2 Bonds</u>
Interest payment on March 1, 2024	\$260,684
Interest payment on September 1, 2024	\$260,684
Principal payment on September 1, 2024	\$185,000
<i>Subtotal debt service payments</i>	<i>\$706,369</i>
Administrative Expenses	\$29,500
Excess Interest for Reserves	\$43,497
<i>Subtotal Expenses</i>	<i>\$779,366</i>
Available Reserve Fund Income	(\$10,000)
Available Capitalized Interest Account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$10,000)</i>
Annual Installments	\$769,366

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #2 Bond interest due on March 1, 2024 in the amount of \$260,684 and on September 1, 2024 in the amount of \$260,684, which equal interest on the outstanding Phase #2 Assessment balance of \$8,699,494 for six months each and an effective interest rate of 5.99 percent. Phase #2 Annual Installments to be collected include a principal amount of \$185,000 due on September 1, 2024. As a result, the total gross principal and interest due for the Phase #2 Bonds portion of Assessments in 2023-24 is estimated to be equal to \$706,369.

Administrative Expenses

Administrative expenses for Phase #2 include the City, Administrator, Trustee, dissemination agent, and contingency fees. As shown in Table II-H-2 below, the administrative expenses to be collected for 2023-24 are estimated to be \$29,500.

Table II-H-2
Phase #2 Administrative Budget – 2023-24

Description	2023-24 Estimated Budget
City	\$2,500
PID Administrator	\$17,000
Trustee	\$4,000
Dissemination Agent	\$3,500
Contingency	\$2,500
Total	\$29,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$43,497, which equals 0.5 percent interest on the outstanding Phase #2 Assessment balance of \$8,699,494.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Reserve Fund is \$880,822 which includes the Phase #2 Bond Reserve Requirement of \$855,856 as of May 31, 2023. As a result, there is a partial credit of \$10,000 excess reserves funds balance available to pay a portion of the Phase #2 Bonds debt service for 2023-24.

Available Capitalized Interest Account

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

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$29,102. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended and Restated Service and Assessment Plan, 489 units representing 422.87 total Equivalent Units are estimated to be built within Phase #2 of the PID. According to the Trustee records as of May 31, 2023, four Phase #2 Parcel representing 3.49 Equivalent Units, have prepaid their Phase #2 Assessment in full. As a result, there are outstanding Assessments remaining on 485 units, which represent 419.38 Equivalent Units (i.e. $422.87 - 3.49 = 419.38$).

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,764.19 [i.e. $(\$706,369 + \$43,497 - \$10,000) \div 419.38 = \$1,764.19$] and the net Administrative Expenses to be collected from each Equivalent Unit will be \$70.34 [i.e. $(\$29,500 \div 419.38 = \$70.34)$]. As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,834.53 (i.e. $\$1,764.19 + \$70.34 = \$1,834.53$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,846.45 by the total estimated Equivalent Units for each Parcel in Phase #2.

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

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

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$1,834.53	1.00	\$1,834.53
50 FT	\$1,834.53	0.83	\$1,522.66

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

J. ANNUAL BUDGET – PHASE #3A

On July 27, 2021, the City approved the issuance of the Phase #3A Bonds. As a result, condition (i) for the commencement of the collection of Phase #3A Annual Installments has been met, and the collection of the first Phase #3A Annual Installments commenced September 1, 2021.

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #3A Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3A Bonds commencing with the issuance of the Phase #3A Bonds. The effective interest rate on the Phase #3A Bonds is 3.67 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3A Bonds (3.67 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, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

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

Annual Budget for the Repayment of Indebtedness

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

Annual Installments to be Collected for 2023-24

The budget for Phase #3A of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-J-1 on the following page.

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

	<u>Phase #3A Bonds</u>
Interest payment on March 1, 2024	\$63,098
Interest payment on September 1, 2024	\$63,098
Principal payment on September 1, 2024	\$109,000
<i>Subtotal debt service payments</i>	<i>\$235,195</i>
Administrative Expenses	\$30,000
Excess Interest for Reserves	\$17,180
<i>Subtotal Expenses</i>	<i>\$282,375</i>
Available Reserve Fund Income	(\$4,128)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$4,128)</i>
Annual Installments	\$278,247

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3A Bond interest due on March 1, 2024 in the amount of \$63,098 and on September 1, 2024 in the amount of \$63,098, which equal interest on the outstanding Phase #3A Assessment balance of \$3,436,000 for six months each and an effective interest rate of 3.67 percent. Phase #3A Annual Installments to be collected include a principal amount of \$109,000 due on September 1, 2024. As a result, the total gross principal and interest due for the Phase #3A Bond portion of Assessments in 2023-24 is estimated to be equal to \$235,195.

Administrative Expenses

Administrative expenses for Phase #3A include the City, Administrator, Trustee, dissemination agent, and contingency fees. As shown in Table II-J-2 on the following page, the administrative expenses to be collected for 2023-24 are estimated to be \$30,000.

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Table II-J-2

Phase #3A Administrative Budget – 2023-24

Description	2023-24 Budget
City	\$2,500
PID Administrator	\$18,000
Trustee	\$4,000
Dissemination Agent	\$3,500
Contingency	\$2,000
Total	\$30,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$17,180 which equals 0.5 percent interest on the outstanding Phase #3A Assessment balance of \$3,436,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #3A Reserve Fund was \$240,078, which includes the Phase #3A Bond Reserve Requirement of \$234,950 as of May 31, 2023. As a result, there are \$4,128 in the excess reserve funds balance available to pay a portion of the Phases #3A Bonds debt service for 2023-24.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$38,260. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #3A 2023-24 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3A

According to the Amended and Restated Service and Assessment Plan, 197 units representing 163.51 total Equivalent Units are estimated to be built within Phase #3A of the PID.

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,518.23 [i.e. $(\$235,195 + \$17,180 - \$4,128) \div 163.51 = \$1,518.23$] and the net Administrative Expenses to be collected from each Equivalent Unit will be \$183.48 [i.e. $(\$30,000 \div 163.51 = \$183.48)$]. As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3A will be \$1,701.71 (i.e. $\$1,518.23 + \$183.48 = \$1,701.71$). The Annual Installment to be collected from each Parcel within Phase #3A is calculated by multiplying

the Annual Installment for each Equivalent Unit of \$1,701.71 by the total estimated Equivalent Units for each Parcel in Phase #3A.

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

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

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$1,701.71	1.00	-
50 FT	\$1,701.71	0.83	\$1,412.42

The list of Parcels within Phase #3A 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 Summary attached hereto as Appendix G.

L. ANNUAL BUDGET – PHASE #3B

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Lot or Parcel of Phase #3B Assessed Property shall commence upon the earlier of: (i) September 1, 2023, (ii) with tax bills sent the first October after issuance of Bonds for Phase #3B Improvements, such that upon the issuance of the Bonds all Assessments in Phase #3B shall begin collections, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on the Phase #3B Assessed Property, such that all Assessments in the Phase #3B begin collection immediately after the expirations of such two year period. Such first annual installment for a Lot or Parcel of the Phase #3B Assessed Property for which collection has begun, shall be due by January 31st of the following calendar year.

On September 22, 2022, the City approved the issuance of the Phase #3B Bonds. As a result, condition (ii) for the commencement of the collection of Phase #3B Annual Installments has been met, and the collection of the first Phase #3B Annual Installments will commence September 1, 2023 and will become delinquent if not paid prior to February 1, 2024.

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

Pursuant to the Updated Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3B Bonds commencing with the issuance of the Phase

#3B Bonds. The effective interest rate on the Phase #3B Bonds is 5.80 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3B Bonds (5.80 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, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

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

Annual Budget for the Repayment of Indebtedness

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

Annual Installments to be Collected for 2023-24

The budget for Phase #3B 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.

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

	<u>Phase #3B Bonds</u>
Interest payment on March 1, 2024	\$182,910
Interest payment on September 1, 2024	\$182,910
Principal payment on September 1, 2024	\$153,000
<i>Subtotal debt service payments</i>	<i>\$518,820</i>
Administrative Expenses	\$45,900
Excess Interest for Reserves	\$31,550
<i>Subtotal Expenses</i>	<i>\$596,270</i>
Available Reserve Fund Income	\$0
Available Administrative Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$10,000)</i>
Annual Installments	<u>\$586,270</u>

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #3B Bond interest due on March 1, 2024 in the amount of \$182,910 and on September 1, 2024 in the amount of \$182,910, which equal interest on the outstanding Phase #3B Assessment balance of \$6,310,000 for six months each and an effective interest rate of 5.80 percent. Phase #3B Annual Installments to be collected include a principal amount of \$153,000 due on September 1, 2024. As a result, the total gross principal and interest due for the Phase #3A Bond portion of Assessments in 2023-24 is estimated to be equal to \$518,820.

Administrative Expenses

Administrative expenses for Phase #3B include the City, Administrator, Trustee, dissemination agent, and contingency fees. As shown in Table II-L-2 on the following page, the administrative expenses to be collected for 2023-24 are estimated to be \$45,900.

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Table II-L-2
Phase #3B Administrative Budget – 2023-24

Description	2023-24 Estimated Budget
City	\$4,000
Administrator	\$30,000
Trustee	\$5,000
Dissemination Agent	\$3,500
Contingency	\$3,400
Total	\$45,900

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$31,550 which equals 0.5 percent interest on the outstanding Phase #3B Assessment balance of \$6,310,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #3B Reserve Fund was \$524,700, which includes the Phase #3B Bond Reserve Requirement of \$524,700 as of May 31, 2023. As a result, there is no significant excess available to pay a portion of the Phase #3B Bonds debt service for 2023-24.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$82,978. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are \$10,000 in administrative expense funds available in the Administrative Expense Account to reduce the Phase #3B 2023-24 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - PHASE #3B

According to the Amended and Restated Service and Assessment Plan, 258 units representing 225.53 total Equivalent Units are estimated to be built within Phase #3B of the PID.

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,440.34 [i.e. $(\$518,820 + \$31,550) \div 225.53 = \$2,440.34$] and the net Administrative Expenses to be collected from each Equivalent Unit will be \$159.18 [i.e. $(\$45,900 \div 225.53 = \$159.18)$]. As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3B will be \$2,605.12 (i.e. $\$2,440.34 + \$159.18 = \$2,599.52$). The Annual Installment to be collected from each Parcel within Phase #3B is calculated by multiplying the

Annual Installment for each Equivalent Unit of \$2,599.52 by the total estimated Equivalent Units for each Parcel in Phase #3B.

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

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

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$2,599.52	1.00	\$2,599.52
50 FT	\$2,599.52	0.83	\$2,157.60

The list of Parcels within Phase #3B 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 Summary attached hereto as Appendix G.

N. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in November 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #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 Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 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.

Phases #2-3 Bonds

The Phases #2-3 Bonds were issued in November 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #2-3 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 Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2-3 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #2 Bonds

The Phase #2 Bonds were issued in October 2018. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

Phase #3A Bonds

The Phase #3A Bonds were issued in August 2021. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #3A Bonds maturing on or after September 1, 2031, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

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

Phase #3B Bonds

The Phase #3B Bonds were issued in October 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phases #3B Bonds maturing on or after September 1, 2032, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

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

preliminary evaluation, the Administrator believes a refunding of the Phase #3B 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 Amended and Restated Service and Assessment Plan adopted by the City Council provided that the costs of the Authorized Improvements shall be allocated to the Assessed Property equally on the basis of the Equivalent Units 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.

This method of assessing property has not been changed, except for the additional clarifying provisions above, and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

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

- (i) the identification of each Parcel
- (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by 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.H of the Service and Assessment Plan.

The Assessment Roll Summaries are shown in Appendix B and C. 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 Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

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

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

Phase #1

According to Denton County Appraisal District (“DCAD”) online records, four hundred sixty-two (462) subdivided residential Parcels within Phase #1A and Phase #1B of development were officially recognized within the county’s official roll in 2018. As a result, individual Parcels within Phase #1A and Phase #1B of development were individually billed Annual Installments beginning in tax year 2018 as shown in the 2018-19 Annual Service Plan Update.

Phase #2

According to DCAD online records, a final plat for one hundred ninety-eight (198) residential Parcels was recorded on February 27, 2019, for Phase #2A and officially recognized within the county’s official roll in 2019. As a result, individual Parcels within Phase #2A of development were individually billed Annual Installments beginning in tax year 2019 as shown in the 2019-20 Annual Service Plan Update.

According to DCAD online records, a final plat for one hundred ninety-one (191) residential Parcels was recorded on August 29, 2019, for Phase #2B-1. As of the date of the 2019-20 Annual Service Plan Update, DCAD had recognized the subdivided Parcels for the unofficial roll of 2020. As a result, individual Parcels within Phase #2B-1 of development were individually allocated their principal Assessment beginning in tax year 2019 but will not be billed individual Annual Installment amounts until tax year 2020.

According to DCAD online records, a final plat for one hundred (100) residential Parcels was recorded on November 7, 2019, for Phase #2B-2. The subdivided Parcels were officially recognized within the county’s official roll in 2020. As a result, individual Parcels within Phase #2B-2 of development will be individually billed Annual Installments beginning in tax year 2020.

Phase #3A

According to DCAD online records, a final plat for one hundred ninety-seven (197) residential Parcels was recorded in 2020 for Phase #3A. The subdivided Parcels were officially recognized within the county’s official roll in 2021. As a result, individual Parcels within Phase #3A of development will be individually billed Annual Installments beginning in tax year 2021 as shown in the 2021-22 Annual Service Plan Update.

Phase #3B

According to DCAD online records, three final plats were filed and recorded in 2022, which subdivided parent Parcels 637957, 38571, and 147923 into 258 residential lots in Phase #3B of the PID. The subdivided Parcels will be recognized within the county’s official roll in 2023. As a result, individual Parcels within Phase #3B of development will be individually billed Annual Installments beginning in tax year 2023 as shown in the 2023-24 Annual Service Plan Update for their respective Phases #2-3 Assessment and Phase #3B Assessment.

Table IV-A-1 below shows the Phases #2-3 Assessment allocation prior to and after the subdivision of the Phase #3B Parcels.

Table IV-A-1
Parent Parcel Subdivision – 2023
Phases #2-3 Assessment

Prior to Subdivision			After Subdivision				
Parcel	EU	Outstanding Assessments	Parcel	EU	No. of Units	Assessment per Unit	Outstanding Assessments
637957	87.75	\$909,801	Various (60 FT Lots)	67.00	67	\$10,368	\$694,663
38571	65.57	\$679,837	Various (50 FT Lots)	158.53	191	\$8,606	\$1,643,656
147923	72.21	\$748,681					
Total	225.53	\$2,338,319		225.53	258		\$2,338,319

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

Table IV-A-2
Parent Parcel Subdivision – 2023
Phase #3B Assessment

Prior to Subdivision			After Subdivision				
Parcel	EU	Outstanding Assessments	Parcel	EU	No. of Units	Assessment per Unit	Outstanding Assessments
637957	87.75	\$2,455,117	Various (60 FT Lots)	67.00	67	\$27,979	\$1,874,562
38571	65.57	\$1,834,553	Various (50 FT Lots)	158.53	191	\$23,222	\$4,435,438
147923	72.21	\$2,020,330					
Total	225.53	\$6,310,000		225.53	258		\$6,310,000

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B. PREPAYMENT OF ASSESSMENTS

Phase #1

According to the Trustee, four Parcels within Phase #1 of the PID have prepaid their Assessment in full as of May 31, 2023.

Phases #2-3

According to the Trustee, four Parcels within Phases #2-3 of the PID has prepaid their Assessment in full as of May 31, 2023.

Phase #2

According to the Trustee, four Parcels within Phase #2 of the PID has prepaid their Assessment in full as of May 31, 2023.

Phase #3A

According to the Trustee, no Parcels within Phase #3A of the PID have prepaid their Assessment in full as of May 31, 2023.

Phase #3B

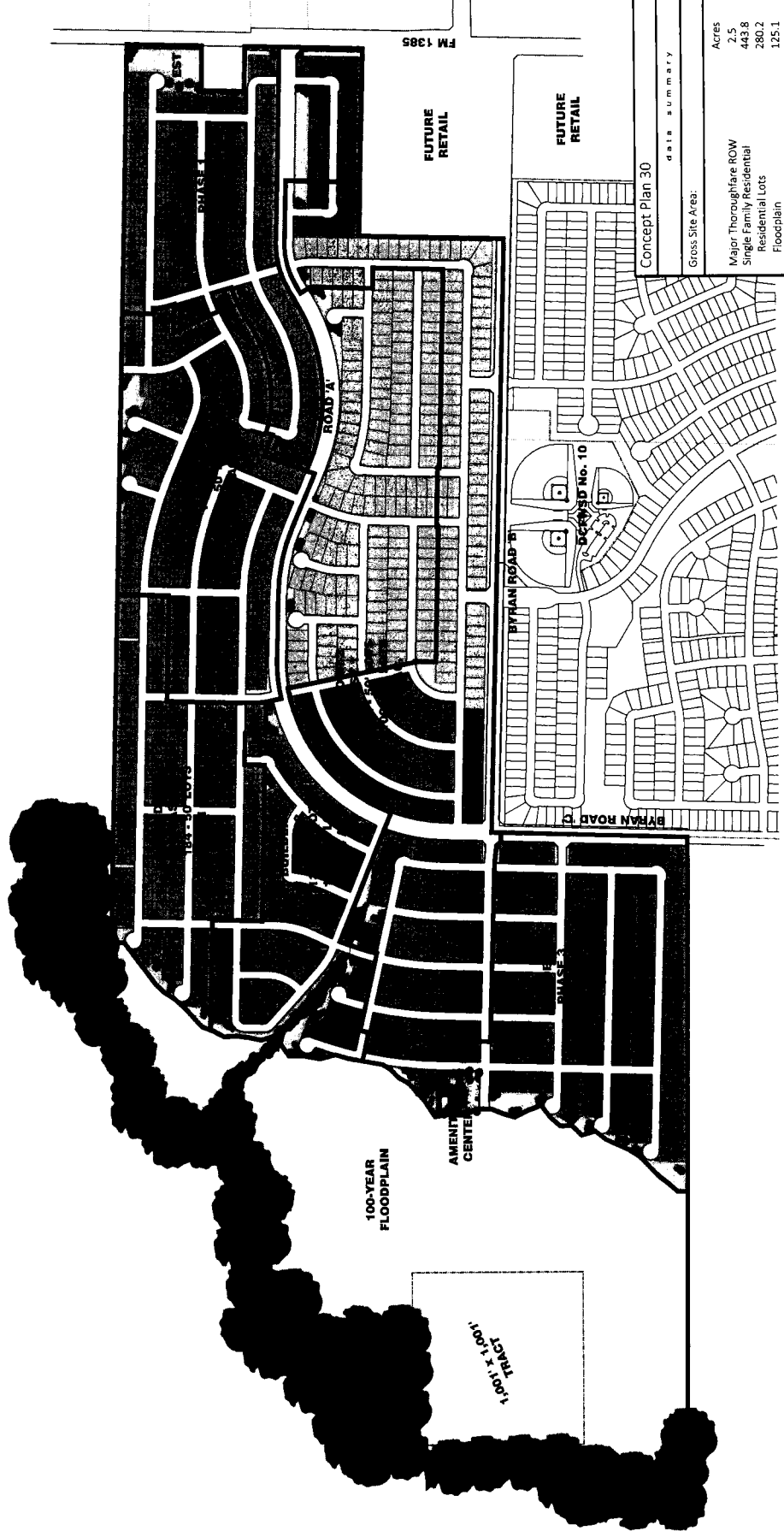
According to the Trustee, no Parcels within Phase #3B of the PID have prepaid their Assessment in full as of May 31, 2023.

For additional prepayment-related information, see Appendix B of this report.

The complete Assessment Roll is available for review at the City hall, located at 107 Main St, Aubrey, Texas 76227.

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APPENDIX A
PID MAP



Concept Plan 30

data summary

Gross Site Area:	446.3	Gross %	1%
Major Thoroughfare ROW	2.5	Acres	443.8
Single Family Residential	280.2	Residential Lots	125.1
Open Space	17.8	Open Space	1.5
Elevated Storage Tank Area	1.5	Amenity Center	1.4
Residential Product Type:	50' x 120' Lots	Lots	1128
	60' x 120' Lots		267
	Total Lots		1395
		Density	3.1:1

The Jackson Ridge Development does not exceed 4.25 units per gross acre and provides a minimum 10% of open space for the entire development.

PETIT BARAZA
ENGINEERING PLANNING SURVEYING
SCALE: 1"=600'
DATE: JUNE 2015

Residential Product Type:	Lots
Home Builder 1	565
Home Builder 2	563
Home Builder 3	267
Total Builder 2 Lots	830



APPENDIX B
PREPAID PARCELS

Parcel ID	EU	Ph. 1 Bonds	Ph. 1 R.A.	Total	Date Received
713889	0.83	\$28,048.00	\$1,125.25	\$29,173.26	08/02/18
707734	0.83	\$26,659.42	\$1,118.25	\$27,777.67	10/17/18
707676	0.83	\$26,659.42	\$1,118.25	\$27,777.67	12/24/18
714053	0.83	\$26,315.60	\$1,118.25	\$27,433.85	12/05/19
TOTAL	3.32	\$107,682.45	\$4,480.00	\$112,162.45	

Phase 2-3 Parcels

Parcel	EU	Ph. 2-3 Bonds	Date Received
752803	0.83	\$9,440.19	9/28/2019
768248	0.83	\$9,042.63	12/1/2021
771081	1.00	\$10,894.73	9/24/2021
768256	0.83	\$8,836.54	11/09/2022
TOTAL	3.49	\$38,214.09	

Phase 2 Parcels

Parcel	EU	Ph. 2 Bonds	Date Received
752803	0.83	\$18,499.18	9/28/2019
768248	0.83	\$17,889.53	12/1/2021
771081	1.00	\$21,553.65	9/24/2021
768256	0.83	\$17,563.62	11/09/2022
TOTAL	3.49	\$75,505.97	

APPENDIX C
ASSESSED VALUE BY PHASE

Jackson Ridge Public Improvement District
Assessed Value per Phase

Phase	Parcels	2023 Assessed Value¹
Phase #1	490	\$189,770,426
Phase #2	504	\$190,513,550
Phase #3A	200	\$68,430,054
Phase #3B	261	13,949,710
Total	1,455	\$462,663,740

1 - Preliminary assessed values provided by DCAD online records as of 6/30/2023

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

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
707619	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$545.05)	\$1,826.04
707620	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$754.77)	\$1,616.32
707621	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$569.05)	\$1,802.03
707622	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$513.51)	\$1,857.58
707623	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$746.64)	\$1,624.45
707624	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$598.11)	\$1,772.98
707625	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$609.11)	\$1,761.98
707626	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$743.37)	\$1,627.72
707627	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$602.72)	\$1,768.37
707628	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$598.92)	\$1,772.17
707629	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$534.66)	\$1,836.43
707630	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$589.89)	\$1,781.20
707631	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$550.92)	\$1,820.17
707632	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$679.35)	\$1,691.74
707633	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$611.93)	\$1,759.16
707634	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$608.47)	\$1,762.62
707635	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$716.73)	\$1,654.36
707636	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$463.86)	\$1,907.23
707637	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$522.42)	\$1,848.67
707638	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$734.31)	\$1,636.78
707639	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$529.98)	\$1,841.11
707640	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$529.91)	\$1,841.18
707641	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$521.33)	\$1,849.76
707642	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$572.11)	\$1,798.98
707643	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$605.01)	\$1,766.08
707644	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$589.89)	\$1,781.20
707645	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$606.60)	\$1,764.49
707646	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$640.73)	\$1,730.36
707647	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$638.76)	\$1,732.33
707648	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$867.65)	\$1,503.44
707649	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$877.95)	\$1,493.14
707650	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$821.65)	\$1,549.44
707651	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$717.65)	\$1,653.44
707652	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$489.34)	\$1,881.75
707653	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$583.12)	\$1,787.97
707654	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$469.38)	\$1,901.71
707655	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$510.76)	\$1,860.32
707656	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$477.49)	\$1,893.60
707657	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$511.92)	\$1,859.17
707658	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$582.14)	\$1,788.94
707659	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$840.23)	\$1,530.86
707660	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
707661	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$700.22)	\$1,670.87
707662	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$548.98)	\$1,822.11
707663	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$588.41)	\$1,782.68
707664	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707665	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$750.08)	\$1,621.00
707666	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$617.83)	\$1,753.25
707667	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$585.38)	\$1,785.71
707668	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$459.49)	\$1,911.60
707669	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$519.32)	\$1,851.77
707670	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$636.94)	\$1,734.14
707671	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$592.68)	\$1,778.41
707672	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$574.29)	\$1,796.80
707673	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$840.23)	\$1,530.86
707674	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$535.71)	\$1,835.38
707675	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$469.38)	\$1,901.71
707676	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
707677	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$848.50)	\$1,522.59
707678	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$613.63)	\$1,757.46
707679	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$667.76)	\$1,703.33
707680	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$593.38)	\$1,777.71
707681	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$833.01)	\$1,538.08
707682	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$664.08)	\$1,707.01
707683	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$107.11)	\$2,263.97
707684	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$545.92)	\$1,825.17
707685	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$603.77)	\$1,767.32
707686	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$619.50)	\$1,751.59
707687	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$671.17)	\$1,699.92
707688	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$589.90)	\$1,781.19
707689	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$469.38)	\$1,901.71
707690	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$532.74)	\$1,838.35
707691	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$510.35)	\$1,860.74
707692	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$665.30)	\$1,705.79
707693	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$594.64)	\$1,776.45
707694	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$670.28)	\$1,700.80
707695	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
707696	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$514.44)	\$1,856.65
707697	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$682.98)	\$1,688.11
707698	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$558.25)	\$1,812.84
707699	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$568.03)	\$1,803.06
707700	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$461.18)	\$1,909.91
707701	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$734.81)	\$1,636.28
707702	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$518.65)	\$1,852.44
707703	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$651.46)	\$1,719.63
707704	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$859.96)	\$1,511.13

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
707705	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$469.59)	\$1,901.50
707706	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$715.76)	\$1,655.33
707707	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$861.24)	\$1,509.85
707708	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$524.91)	\$1,846.18
707709	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$611.53)	\$1,759.56
707710	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$535.71)	\$1,835.38
707711	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$529.57)	\$1,841.52
707712	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$517.35)	\$1,853.73
707713	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$688.76)	\$1,682.33
707714	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$787.04)	\$1,584.05
707715	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$476.21)	\$1,894.88
707716	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$752.33)	\$1,618.76
707717	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$582.14)	\$1,788.94
707718	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$681.40)	\$1,689.69
707719	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$585.14)	\$1,785.95
707720	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$482.78)	\$1,888.31
707721	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$681.63)	\$1,689.46
707722	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$590.67)	\$1,780.42
707723	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$843.92)	\$1,527.17
707724	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$558.33)	\$1,812.76
707725	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$594.72)	\$1,776.37
707726	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$537.70)	\$1,833.39
707727	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$685.05)	\$1,686.04
707728	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$836.88)	\$1,534.21
707729	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$555.86)	\$1,815.23
707730	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$542.39)	\$1,828.70
707731	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$517.35)	\$1,853.73
707732	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$664.08)	\$1,707.01
707733	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$472.93)	\$1,898.16
707734	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
707735	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$679.10)	\$1,691.99
707736	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$636.27)	\$1,734.82
707737	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$748.77)	\$1,622.32
707738	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$495.27)	\$1,875.82
707739	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$582.53)	\$1,788.56
707740	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$740.66)	\$1,630.43
707741	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$478.63)	\$1,892.46
707742	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$566.40)	\$1,804.69
707743	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$686.95)	\$1,684.14
707744	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$504.98)	\$1,866.11
707745	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$676.04)	\$1,695.05
707746	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$587.44)	\$1,783.65
707747	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$345.44)	\$1,825.65
707748	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$596.71)	\$1,774.38
707749	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$478.20)	\$1,892.89
707750	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$519.59)	\$1,851.50
707751	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$540.46)	\$1,830.63
707752	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$553.50)	\$1,817.59
707753	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$613.83)	\$1,757.26
707754	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$594.72)	\$1,776.37
707755	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$477.13)	\$1,893.96
707756	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$626.92)	\$1,744.17
707757	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$491.14)	\$1,879.95
707758	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$358.99)	\$1,812.10
707759	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707760	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$96.59)	\$2,274.50
707761	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$93.56)	\$2,277.53
707762	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$495.83)	\$1,875.25
707763	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$735.00)	\$1,636.09
707764	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$323.68)	\$1,847.41
707765	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$588.26)	\$1,782.82
707766	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$482.28)	\$1,888.81
707767	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$502.66)	\$1,868.43
707768	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$588.45)	\$1,782.64
707769	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$540.50)	\$1,830.59
707770	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$564.12)	\$1,806.97
707771	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$709.23)	\$1,661.86
707772	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707773	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$576.72)	\$1,794.37
707774	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$606.50)	\$1,764.59
707775	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$589.15)	\$1,781.94
707776	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$460.20)	\$1,910.89
707777	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$686.87)	\$1,684.22
707778	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$687.72)	\$1,683.37
707779	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$701.47)	\$1,669.62
707780	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$560.30)	\$1,810.79
707781	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$681.98)	\$1,689.11
707782	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$534.40)	\$1,836.69
707783	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$601.87)	\$1,769.22
707784	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$590.99)	\$1,780.10
707785	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$529.78)	\$1,841.31
707786	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$734.58)	\$1,636.51
707787	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$518.80)	\$1,852.29
707788	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$688.30)	\$1,682.79
707789	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$572.07)	\$1,799.02
707790	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$557.74)	\$1,813.35

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
707791	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$536.98)	\$1,834.11
707792	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$689.83)	\$1,681.26
707793	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$648.30)	\$1,722.79
707794	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$527.31)	\$1,843.78
707795	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$480.48)	\$1,890.61
707796	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$579.28)	\$1,791.81
707797	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$477.61)	\$1,893.48
707798	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$687.17)	\$1,683.92
707799	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$488.15)	\$1,882.94
713745	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713746	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$651.00)	\$1,720.09
713747	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$567.44)	\$1,803.65
713748	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$630.88)	\$1,740.21
713749	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$541.42)	\$1,829.67
713750	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$83.22)	\$2,287.87
713751	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$562.42)	\$1,808.67
713752	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$565.09)	\$1,806.00
713753	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$703.36)	\$1,667.73
713754	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$550.81)	\$1,820.28
713755	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$712.11)	\$1,658.98
713756	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$842.23)	\$1,528.85
713757	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$740.07)	\$1,631.02
713758	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$672.44)	\$1,698.64
713759	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$839.61)	\$2,017.13
713760	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$823.99)	\$2,032.75
713761	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$790.38)	\$2,066.36
713762	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$734.92)	\$2,121.81
713763	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$685.28)	\$2,171.45
713764	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$752.68)	\$2,104.05
713765	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$942.62)	\$1,914.12
713766	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$629.41)	\$2,227.32
713767	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$890.56)	\$1,966.18
713768	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713770	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713771	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$856.76)	\$1,999.97
713772	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$800.66)	\$2,056.07
713773	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$888.96)	\$1,967.78
713774	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$658.86)	\$2,197.87
713775	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$596.59)	\$2,260.15
713776	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$705.10)	\$2,151.64
713777	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$896.96)	\$1,959.78
713778	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$658.86)	\$2,197.87
713779	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$777.03)	\$2,079.70
713780	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$696.85)	\$2,159.89
713781	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$658.61)	\$2,198.12
713782	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$729.24)	\$2,127.50
713783	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$608.34)	\$2,248.40
713784	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,079.55)	\$1,777.18
713785	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$839.39)	\$2,017.34
713786	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$877.50)	\$1,979.23
713787	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$929.80)	\$1,926.93
713788	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$325.81)	\$2,530.92
713789	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$747.24)	\$2,109.50
713790	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772486	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713792	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713793	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713794	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$718.49)	\$1,652.60
713795	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$624.32)	\$1,746.77
713796	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$591.20)	\$1,779.89
713797	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$660.91)	\$1,710.17
713798	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$821.75)	\$1,549.34
713799	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$512.34)	\$1,858.75
713800	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$701.47)	\$1,669.62
713801	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$613.89)	\$1,757.20
713802	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$486.30)	\$1,884.79
713803	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$807.00)	\$1,564.09
713804	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$566.92)	\$1,804.17
713805	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$858.16)	\$1,512.93
713806	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$624.01)	\$1,747.08
713807	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$737.77)	\$1,633.32
713808	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$582.93)	\$1,788.16
713809	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$576.86)	\$1,794.23
713810	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$834.08)	\$1,537.00
713811	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$481.80)	\$1,889.29
713812	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$674.48)	\$1,696.61
713813	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$774.76)	\$1,596.33
713814	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$668.83)	\$1,702.26
713815	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$690.38)	\$1,680.70
713816	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713817	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$763.67)	\$2,093.07
713818	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$591.09)	\$2,265.64
713819	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$763.88)	\$2,092.85
713820	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$193.22)	\$2,663.52
713821	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$947.77)	\$1,908.97

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
713822	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$564.23)	\$2,292.50
713823	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,085.35)	\$1,771.38
713824	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,033.71)	\$1,823.02
713825	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$520.40)	\$2,336.34
713826	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$875.61)	\$1,981.12
713827	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$716.69)	\$2,140.04
713828	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$762.57)	\$2,094.16
713829	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,070.13)	\$1,786.60
713830	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,021.14)	\$1,835.59
713831	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$718.10)	\$2,138.64
713832	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$740.70)	\$2,116.04
713833	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$932.49)	\$1,924.24
713834	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$753.09)	\$2,103.64
713835	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$792.16)	\$2,064.58
713836	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$902.59)	\$1,954.15
713837	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$179.82)	\$2,676.91
713838	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$568.44)	\$2,288.29
713839	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$738.31)	\$2,118.42
713840	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$669.98)	\$2,186.75
713841	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$710.30)	\$2,146.43
713842	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,074.91)	\$1,781.82
713843	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$788.22)	\$2,068.51
713844	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$665.81)	\$2,190.92
713845	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$738.55)	\$2,118.19
713846	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$973.13)	\$1,883.61
713847	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$750.23)	\$2,106.51
713848	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$876.32)	\$1,980.42
713849	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$99.86)	\$2,756.87
713850	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$99.86)	\$2,756.87
713851	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$100.26)	\$2,756.47
713852	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$109.75)	\$2,746.98
713853	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$750.51)	\$1,620.57
713854	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$642.69)	\$1,728.40
713855	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$721.30)	\$1,649.79
713856	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$705.89)	\$1,665.20
713857	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$726.58)	\$1,644.51
713858	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$707.67)	\$1,663.42
713859	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$754.73)	\$1,616.36
713860	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$747.80)	\$1,623.29
713861	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$760.46)	\$1,610.63
713862	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$555.89)	\$1,815.20
713863	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$724.63)	\$1,646.46
713864	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$594.35)	\$1,776.74
713865	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$726.58)	\$1,644.51
713866	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$679.82)	\$1,691.27
713867	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$735.52)	\$1,635.57
713868	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$726.73)	\$1,644.35
713869	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$709.40)	\$1,661.69
713870	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$948.70)	\$1,908.03
713871	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$181.58)	\$2,675.15
713872	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	\$0.00	\$2,856.73
713873	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$704.74)	\$2,151.99
713874	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$739.64)	\$2,117.09
713875	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$682.35)	\$2,174.39
713876	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$605.55)	\$2,251.19
713877	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$665.79)	\$2,190.95
713878	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$720.35)	\$2,136.38
713879	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$803.75)	\$2,052.98
713880	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$666.18)	\$2,190.55
713881	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$692.22)	\$2,164.51
713882	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$652.52)	\$2,204.22
713883	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$575.51)	\$2,281.22
713884	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$735.06)	\$2,121.68
713885	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	\$0.00	\$0.00
713886	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	(\$654.33)	\$1,716.76
713887	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$571.90)	\$1,799.19
713888	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$696.64)	\$1,674.45
713889	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$639.85)	\$1,731.24
713890	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$825.96)	\$1,545.13
713891	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$817.08)	\$1,554.01
713892	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$576.04)	\$1,795.05
713893	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$712.33)	\$1,658.36
713894	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$659.95)	\$1,711.14
713895	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$658.76)	\$1,712.33
713896	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$712.93)	\$1,658.16
713897	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$742.62)	\$1,628.47
713898	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$695.59)	\$1,675.50
713899	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$848.48)	\$1,522.61
713900	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$785.27)	\$2,071.47
713901	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$732.36)	\$2,124.38
713902	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$933.61)	\$1,923.12
713903	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$673.50)	\$2,183.23
713904	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$739.00)	\$2,117.74
713905	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$681.34)	\$2,175.40
713906	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,067.86)	\$1,788.87
713907	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40		
713908	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40		

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
713909	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$931.91)	\$1,924.82
713910	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$738.64)	\$2,118.09
713911	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$914.14)	\$1,942.59
713912	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,120.08)	\$1,736.65
772484	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713914	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713915	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713916	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$673.73)	\$1,697.36
713917	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$142.80)	\$2,228.28
713918	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$695.59)	\$1,675.50
713919	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$142.47)	\$2,228.62
713920	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$624.47)	\$1,746.62
713921	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$689.28)	\$1,681.81
713922	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$712.76)	\$1,658.33
713923	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$277.07)	\$2,094.02
976401					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
976402					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713924	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$578.57)	\$1,792.52
713925	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$816.55)	\$1,554.54
713926	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$693.49)	\$1,677.60
713927	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$576.05)	\$1,795.04
713928	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$856.54)	\$1,514.55
713929	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$590.93)	\$1,780.16
713930	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$636.75)	\$1,734.34
713931	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$682.98)	\$1,688.11
713932	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$692.22)	\$1,678.86
713933	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$510.34)	\$1,860.75
713934	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$612.98)	\$1,758.10
713935	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$544.49)	\$1,826.60
713936	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$838.26)	\$1,532.83
713937	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$588.20)	\$1,782.89
713938	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$651.56)	\$1,719.53
713939	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713940	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$826.10)	\$1,544.99
713941	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$599.92)	\$1,771.17
713942	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$743.92)	\$1,627.17
713943	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$638.85)	\$1,732.24
713944	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$514.87)	\$1,856.22
713945	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$835.25)	\$1,535.84
713946	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$830.10)	\$1,540.99
713947	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$673.82)	\$1,697.27
713948	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$646.09)	\$1,725.00
713949	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713950	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713951	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$905.10)	\$1,465.99
713952	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$557.06)	\$1,814.03
713953	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$574.68)	\$1,796.41
713954	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$621.61)	\$1,749.48
713955	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$714.75)	\$1,656.34
713956	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$666.90)	\$1,704.19
713957	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$798.49)	\$1,572.60
713958	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$759.01)	\$1,612.08
713959	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$749.76)	\$1,621.33
713960	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713961	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713964	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$761.23)	\$1,609.86
713965	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$718.49)	\$1,652.60
713966	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$564.10)	\$1,806.99
713967	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$562.42)	\$1,808.67
713968	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$550.02)	\$1,821.07
713969	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$638.85)	\$1,732.24
713970	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$550.03)	\$1,821.06
713971	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$485.66)	\$1,885.42
713972	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$718.45)	\$1,652.64
713973	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$811.46)	\$1,559.63
713974	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$531.66)	\$1,839.43
713975	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$820.57)	\$1,550.52
713976	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$623.48)	\$1,747.61
713977	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$767.80)	\$1,603.29
713978	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$658.27)	\$1,712.82
713979	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$570.62)	\$1,800.47
713980	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$535.66)	\$1,835.43
713981	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$809.86)	\$1,561.23
713982	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$563.67)	\$1,807.42
713983	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$685.92)	\$1,685.17
713984	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$753.29)	\$1,617.80
713985	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$727.55)	\$1,643.54
713986	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$668.35)	\$1,702.74
713987	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713988	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$595.21)	\$1,775.88
713989	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$658.68)	\$1,712.41
713990	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
713991	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$700.48)	\$1,670.61
713992	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$800.79)	\$1,570.30
713993	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$708.41)	\$1,662.68
713994	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$678.99)	\$2,177.74

Jackson Ridge Public Improvement District
Phase #1 2023-24 Assessment Roll Summary

Parcel ¹	Lot Size	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
713995	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$867.74)	\$1,988.99
713996	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$104.25)	\$2,266.84
713997	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$616.68)	\$1,754.41
713998	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$548.65)	\$1,822.44
713999	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$579.92)	\$1,791.17
714000	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$587.53)	\$1,783.56
714001	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$656.34)	\$1,714.75
714002	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$90.54)	\$2,280.55
714003	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$596.95)	\$1,774.14
714004	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$566.33)	\$1,804.76
714005	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$794.28)	\$1,576.81
714006	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$703.36)	\$1,667.73
714007	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$745.15)	\$1,625.94
714008	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$705.34)	\$1,665.75
714009	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$650.97)	\$1,720.11
714010	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$649.88)	\$1,721.21
714011	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$715.55)	\$1,655.54
714012	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$614.11)	\$1,756.97
714013	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$709.98)	\$1,661.11
714014	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$689.07)	\$1,682.02
714015	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$762.84)	\$1,608.25
714016	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$637.86)	\$1,733.23
714017	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$692.56)	\$1,678.53
714018	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$553.69)	\$1,817.40
714019	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$630.44)	\$1,740.65
714020	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$691.60)	\$1,679.49
714021	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	\$0.00	\$2,371.09
714022	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$434.35)	\$1,936.74
714023	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$475.05)	\$1,896.04
714024	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$544.71)	\$1,826.37
714025	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714026	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714027	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714028	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714029	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$758.51)	\$1,612.57
714030	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$667.92)	\$1,703.17
714031	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$732.19)	\$1,638.90
714032	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$752.33)	\$1,618.76
714033	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$770.48)	\$1,600.61
714034	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$904.24)	\$1,466.85
714035	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$648.21)	\$1,722.88
714036	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$950.12)	\$1,906.62
714037	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$834.41)	\$2,022.33
714038	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$783.76)	\$2,072.98
714039	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$706.55)	\$2,150.19
714040	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$1,042.96)	\$1,813.78
714041	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714042	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$745.67)	\$2,111.07
714043	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$601.31)	\$2,255.42
714044	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$568.44)	\$2,288.29
714045	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$806.89)	\$2,049.85
714046	60	1	1.00	\$30,950	\$569.10	\$2,056.21	\$83.02	\$148.40	(\$104.94)	\$2,751.79
714047	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714048	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714049	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714050	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$649.79)	\$1,721.30
714051	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$675.59)	\$1,695.50
714052	50	2	0.83	\$25,689	\$472.35	\$1,706.65	\$68.91	\$123.17	(\$828.17)	\$1,542.92
714053	50	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
Total			397.48	\$12,302,142	\$226,206.65	\$817,301.38	\$33,000.00	\$58,986.59	(\$290,896.33)	\$844,598.29

1 - Reflects split of Annual Installments to be billed based upon ownership per DCAD online records and does not represent a new Lot Type.

APPENDIX D-2
PHASE #1 TIRZ CALCULATION

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
707619	\$0.00	\$1,205.86	\$1,205.86	(\$545.05)	(\$545.05)
707620	\$0.00	\$1,669.85	\$1,669.85	(\$754.77)	(\$754.77)
707621	\$0.00	\$1,258.97	\$1,258.97	(\$569.05)	(\$569.05)
707622	\$0.00	\$1,136.09	\$1,136.09	(\$513.51)	(\$513.51)
707623	\$0.00	\$1,651.86	\$1,651.86	(\$746.64)	(\$746.64)
707624	\$0.00	\$1,323.25	\$1,323.25	(\$598.11)	(\$598.11)
707625	\$0.00	\$1,347.58	\$1,347.58	(\$609.11)	(\$609.11)
707626	\$0.00	\$1,644.63	\$1,644.63	(\$743.37)	(\$743.37)
707627	\$0.00	\$1,333.46	\$1,333.46	(\$602.72)	(\$602.72)
707628	\$0.00	\$1,325.04	\$1,325.04	(\$598.92)	(\$598.92)
707629	\$0.00	\$1,182.87	\$1,182.87	(\$534.66)	(\$534.66)
707630	\$0.00	\$1,305.07	\$1,305.07	(\$589.89)	(\$589.89)
707631	\$0.00	\$1,218.85	\$1,218.85	(\$550.92)	(\$550.92)
707632	\$0.00	\$1,502.98	\$1,502.98	(\$679.35)	(\$679.35)
707633	\$0.00	\$1,353.82	\$1,353.82	(\$611.93)	(\$611.93)
707634	\$0.00	\$1,346.17	\$1,346.17	(\$608.47)	(\$608.47)
707635	\$0.00	\$1,585.68	\$1,585.68	(\$716.73)	(\$716.73)
707636	\$0.00	\$1,026.23	\$1,026.23	(\$463.86)	(\$463.86)
707637	\$0.00	\$1,155.79	\$1,155.79	(\$522.42)	(\$522.42)
707638	\$0.00	\$1,624.57	\$1,624.57	(\$734.31)	(\$734.31)
707639	\$0.00	\$1,172.53	\$1,172.53	(\$529.98)	(\$529.98)
707640	\$0.00	\$1,172.36	\$1,172.36	(\$529.91)	(\$529.91)
707641	\$0.00	\$1,153.38	\$1,153.38	(\$521.33)	(\$521.33)
707642	\$0.00	\$1,265.73	\$1,265.73	(\$572.11)	(\$572.11)
707643	\$0.00	\$1,338.52	\$1,338.52	(\$605.01)	(\$605.01)
707644	\$0.00	\$1,305.07	\$1,305.07	(\$589.89)	(\$589.89)
707645	\$0.00	\$1,342.04	\$1,342.04	(\$606.60)	(\$606.60)
707646	\$0.00	\$1,417.54	\$1,417.54	(\$640.73)	(\$640.73)
707647	\$0.00	\$1,413.19	\$1,413.19	(\$638.76)	(\$638.76)
707648	\$0.00	\$1,919.58	\$1,919.58	(\$867.65)	(\$867.65)
707649	\$0.00	\$1,942.37	\$1,942.37	(\$877.95)	(\$877.95)
707650	\$0.00	\$1,817.80	\$1,817.80	(\$821.65)	(\$821.65)
707651	\$0.00	\$1,587.73	\$1,587.73	(\$717.65)	(\$717.65)
707652	\$0.00	\$1,082.60	\$1,082.60	(\$489.34)	(\$489.34)
707653	\$0.00	\$1,290.09	\$1,290.09	(\$583.12)	(\$583.12)
707654	\$0.00	\$1,038.45	\$1,038.45	(\$469.38)	(\$469.38)
707655	\$0.00	\$1,130.01	\$1,130.01	(\$510.76)	(\$510.76)
707656	\$0.00	\$1,056.40	\$1,056.40	(\$477.49)	(\$477.49)
707657	\$0.00	\$1,132.56	\$1,132.56	(\$511.92)	(\$511.92)
707658	\$0.00	\$1,287.93	\$1,287.93	(\$582.14)	(\$582.14)
707659	\$0.00	\$1,858.92	\$1,858.92	(\$840.23)	(\$840.23)
707660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707661	\$0.00	\$1,549.16	\$1,549.16	(\$700.22)	(\$700.22)
707662	\$0.00	\$1,214.55	\$1,214.55	(\$548.98)	(\$548.98)
707663	\$0.00	\$1,301.80	\$1,301.80	(\$588.41)	(\$588.41)
707664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707665	\$0.00	\$1,659.48	\$1,659.48	(\$750.08)	(\$750.08)
707666	\$0.00	\$1,366.89	\$1,366.89	(\$617.83)	(\$617.83)
707667	\$0.00	\$1,295.08	\$1,295.08	(\$585.38)	(\$585.38)
707668	\$0.00	\$1,016.58	\$1,016.58	(\$459.49)	(\$459.49)
707669	\$0.00	\$1,148.94	\$1,148.94	(\$519.32)	(\$519.32)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
707670	\$0.00	\$1,409.17	\$1,409.17	(\$636.94)	(\$636.94)
707671	\$0.00	\$1,311.23	\$1,311.23	(\$592.68)	(\$592.68)
707672	\$0.00	\$1,270.55	\$1,270.55	(\$574.29)	(\$574.29)
707673	\$0.00	\$1,858.92	\$1,858.92	(\$840.23)	(\$840.23)
707674	\$0.00	\$1,185.19	\$1,185.19	(\$535.71)	(\$535.71)
707675	\$0.00	\$1,038.45	\$1,038.45	(\$469.38)	(\$469.38)
707676	\$0.00	\$1,305.09	\$1,305.09	(\$589.90)	PREPAID
707677	\$0.00	\$1,877.21	\$1,877.21	(\$848.50)	(\$848.50)
707678	\$0.00	\$1,357.59	\$1,357.59	(\$613.63)	(\$613.63)
707679	\$0.00	\$1,477.35	\$1,477.35	(\$667.76)	(\$667.76)
707680	\$0.00	\$1,312.79	\$1,312.79	(\$593.38)	(\$593.38)
707681	\$0.00	\$1,842.94	\$1,842.94	(\$833.01)	(\$833.01)
707682	\$0.00	\$1,469.20	\$1,469.20	(\$664.08)	(\$664.08)
707683	\$0.00	\$236.98	\$236.98	(\$107.11)	(\$107.11)
707684	\$0.00	\$1,207.79	\$1,207.79	(\$545.92)	(\$545.92)
707685	\$0.00	\$1,335.78	\$1,335.78	(\$603.77)	(\$603.77)
707686	\$0.00	\$1,370.58	\$1,370.58	(\$619.50)	(\$619.50)
707687	\$0.00	\$1,484.89	\$1,484.89	(\$671.17)	(\$671.17)
707688	\$0.00	\$1,305.09	\$1,305.09	(\$589.90)	(\$589.90)
707689	\$0.00	\$1,038.45	\$1,038.45	(\$469.38)	(\$469.38)
707690	\$0.00	\$1,178.63	\$1,178.63	(\$532.74)	(\$532.74)
707691	\$0.00	\$1,129.09	\$1,129.09	(\$510.35)	(\$510.35)
707692	\$0.00	\$1,471.91	\$1,471.91	(\$665.30)	(\$665.30)
707693	\$0.00	\$1,315.58	\$1,315.58	(\$594.64)	(\$594.64)
707694	\$0.00	\$1,482.93	\$1,482.93	(\$670.28)	(\$670.28)
707695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707696	\$0.00	\$1,138.14	\$1,138.14	(\$514.44)	(\$514.44)
707697	\$0.00	\$1,511.02	\$1,511.02	(\$682.98)	(\$682.98)
707698	\$0.00	\$1,235.06	\$1,235.06	(\$558.25)	(\$558.25)
707699	\$0.00	\$1,256.71	\$1,256.71	(\$568.03)	(\$568.03)
707700	\$0.00	\$1,020.30	\$1,020.30	(\$461.18)	(\$461.18)
707701	\$0.00	\$1,625.68	\$1,625.68	(\$734.81)	(\$734.81)
707702	\$0.00	\$1,147.46	\$1,147.46	(\$518.65)	(\$518.65)
707703	\$0.00	\$1,441.28	\$1,441.28	(\$651.46)	(\$651.46)
707704	\$0.00	\$1,902.57	\$1,902.57	(\$859.96)	(\$859.96)
707705	\$0.00	\$1,038.91	\$1,038.91	(\$469.59)	(\$469.59)
707706	\$0.00	\$1,583.53	\$1,583.53	(\$715.76)	(\$715.76)
707707	\$0.00	\$1,905.40	\$1,905.40	(\$861.24)	(\$861.24)
707708	\$0.00	\$1,161.30	\$1,161.30	(\$524.91)	(\$524.91)
707709	\$0.00	\$1,352.94	\$1,352.94	(\$611.53)	(\$611.53)
707710	\$0.00	\$1,185.19	\$1,185.19	(\$535.71)	(\$535.71)
707711	\$0.00	\$1,171.62	\$1,171.62	(\$529.57)	(\$529.57)
707712	\$0.00	\$1,144.59	\$1,144.59	(\$517.35)	(\$517.35)
707713	\$0.00	\$1,523.80	\$1,523.80	(\$688.76)	(\$688.76)
707714	\$0.00	\$1,741.23	\$1,741.23	(\$787.04)	(\$787.04)
707715	\$0.00	\$1,053.56	\$1,053.56	(\$476.21)	(\$476.21)
707716	\$0.00	\$1,664.44	\$1,664.44	(\$752.33)	(\$752.33)
707717	\$0.00	\$1,287.93	\$1,287.93	(\$582.14)	(\$582.14)
707718	\$0.00	\$1,507.53	\$1,507.53	(\$681.40)	(\$681.40)
707719	\$0.00	\$1,294.55	\$1,294.55	(\$585.14)	(\$585.14)
707720	\$0.00	\$1,068.10	\$1,068.10	(\$482.78)	(\$482.78)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
707721	\$0.00	\$1,508.03	\$1,508.03	(\$681.63)	(\$681.63)
707722	\$0.00	\$1,306.79	\$1,306.79	(\$590.67)	(\$590.67)
707723	\$0.00	\$1,867.08	\$1,867.08	(\$843.92)	(\$843.92)
707724	\$0.00	\$1,235.25	\$1,235.25	(\$558.33)	(\$558.33)
707725	\$0.00	\$1,315.75	\$1,315.75	(\$594.72)	(\$594.72)
707726	\$0.00	\$1,189.61	\$1,189.61	(\$537.70)	(\$537.70)
707727	\$0.00	\$1,515.60	\$1,515.60	(\$685.05)	(\$685.05)
707728	\$0.00	\$1,851.50	\$1,851.50	(\$836.88)	(\$836.88)
707729	\$0.00	\$1,229.78	\$1,229.78	(\$555.86)	(\$555.86)
707730	\$0.00	\$1,199.98	\$1,199.98	(\$542.39)	(\$542.39)
707731	\$0.00	\$1,144.59	\$1,144.59	(\$517.35)	(\$517.35)
707732	\$0.00	\$1,469.20	\$1,469.20	(\$664.08)	(\$664.08)
707733	\$0.00	\$1,046.30	\$1,046.30	(\$472.93)	(\$472.93)
707734	\$0.00	\$1,611.66	\$1,611.66	(\$728.47)	PREPAID
707735	\$0.00	\$1,502.43	\$1,502.43	(\$679.10)	(\$679.10)
707736	\$0.00	\$1,407.68	\$1,407.68	(\$636.27)	(\$636.27)
707737	\$0.00	\$1,656.56	\$1,656.56	(\$748.77)	(\$748.77)
707738	\$0.00	\$1,095.73	\$1,095.73	(\$495.27)	(\$495.27)
707739	\$0.00	\$1,288.79	\$1,288.79	(\$582.53)	(\$582.53)
707740	\$0.00	\$1,638.63	\$1,638.63	(\$740.66)	(\$740.66)
707741	\$0.00	\$1,058.91	\$1,058.91	(\$478.63)	(\$478.63)
707742	\$0.00	\$1,253.10	\$1,253.10	(\$566.40)	(\$566.40)
707743	\$0.00	\$1,519.81	\$1,519.81	(\$686.95)	(\$686.95)
707744	\$0.00	\$1,117.22	\$1,117.22	(\$504.98)	(\$504.98)
707745	\$0.00	\$1,495.67	\$1,495.67	(\$676.04)	(\$676.04)
707746	\$0.00	\$1,299.64	\$1,299.64	(\$587.44)	(\$587.44)
707747	\$0.00	\$1,206.73	\$1,206.73	(\$545.44)	(\$545.44)
707748	\$0.00	\$1,320.16	\$1,320.16	(\$596.71)	(\$596.71)
707749	\$0.00	\$1,057.96	\$1,057.96	(\$478.20)	(\$478.20)
707750	\$0.00	\$1,149.54	\$1,149.54	(\$519.59)	(\$519.59)
707751	\$0.00	\$1,195.71	\$1,195.71	(\$540.46)	(\$540.46)
707752	\$0.00	\$1,224.56	\$1,224.56	(\$553.50)	(\$553.50)
707753	\$0.00	\$1,358.02	\$1,358.02	(\$613.83)	(\$613.83)
707754	\$0.00	\$1,315.75	\$1,315.75	(\$594.72)	(\$594.72)
707755	\$0.00	\$1,055.60	\$1,055.60	(\$477.13)	(\$477.13)
707756	\$0.00	\$1,386.99	\$1,386.99	(\$626.92)	(\$626.92)
707757	\$0.00	\$1,086.59	\$1,086.59	(\$491.14)	(\$491.14)
707758	\$0.00	\$1,236.71	\$1,236.71	(\$558.99)	(\$558.99)
707759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707760	\$0.00	\$213.69	\$213.69	(\$96.59)	(\$96.59)
707761	\$0.00	\$206.99	\$206.99	(\$93.56)	(\$93.56)
707762	\$0.00	\$1,096.98	\$1,096.98	(\$495.83)	(\$495.83)
707763	\$0.00	\$1,626.10	\$1,626.10	(\$735.00)	(\$735.00)
707764	\$0.00	\$1,158.58	\$1,158.58	(\$523.68)	(\$523.68)
707765	\$0.00	\$1,301.47	\$1,301.47	(\$588.26)	(\$588.26)
707766	\$0.00	\$1,067.00	\$1,067.00	(\$482.28)	(\$482.28)
707767	\$0.00	\$1,112.08	\$1,112.08	(\$502.66)	(\$502.66)
707768	\$0.00	\$1,301.88	\$1,301.88	(\$588.45)	(\$588.45)
707769	\$0.00	\$1,195.79	\$1,195.79	(\$540.50)	(\$540.50)
707770	\$0.00	\$1,248.05	\$1,248.05	(\$564.12)	(\$564.12)
707771	\$0.00	\$1,569.09	\$1,569.09	(\$709.23)	(\$709.23)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
707772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707773	\$0.00	\$1,275.92	\$1,275.92	(\$576.72)	(\$576.72)
707774	\$0.00	\$1,341.81	\$1,341.81	(\$606.50)	(\$606.50)
707775	\$0.00	\$1,303.43	\$1,303.43	(\$589.15)	(\$589.15)
707776	\$0.00	\$1,018.14	\$1,018.14	(\$460.20)	(\$460.20)
707777	\$0.00	\$1,519.62	\$1,519.62	(\$686.87)	(\$686.87)
707778	\$0.00	\$1,521.51	\$1,521.51	(\$687.72)	(\$687.72)
707779	\$0.00	\$1,551.93	\$1,551.93	(\$701.47)	(\$701.47)
707780	\$0.00	\$1,239.61	\$1,239.61	(\$560.30)	(\$560.30)
707781	\$0.00	\$1,508.80	\$1,508.80	(\$681.98)	(\$681.98)
707782	\$0.00	\$1,182.30	\$1,182.30	(\$534.40)	(\$534.40)
707783	\$0.00	\$1,331.56	\$1,331.56	(\$601.87)	(\$601.87)
707784	\$0.00	\$1,307.50	\$1,307.50	(\$590.99)	(\$590.99)
707785	\$0.00	\$1,172.08	\$1,172.08	(\$529.78)	(\$529.78)
707786	\$0.00	\$1,625.18	\$1,625.18	(\$734.58)	(\$734.58)
707787	\$0.00	\$1,147.79	\$1,147.79	(\$518.80)	(\$518.80)
707788	\$0.00	\$1,522.78	\$1,522.78	(\$688.30)	(\$688.30)
707789	\$0.00	\$1,265.64	\$1,265.64	(\$572.07)	(\$572.07)
707790	\$0.00	\$1,233.94	\$1,233.94	(\$557.74)	(\$557.74)
707791	\$0.00	\$1,188.01	\$1,188.01	(\$536.98)	(\$536.98)
707792	\$0.00	\$1,526.17	\$1,526.17	(\$689.83)	(\$689.83)
707793	\$0.00	\$1,434.30	\$1,434.30	(\$648.30)	(\$648.30)
707794	\$0.00	\$1,166.61	\$1,166.61	(\$527.31)	(\$527.31)
707795	\$0.00	\$1,063.00	\$1,063.00	(\$480.48)	(\$480.48)
707796	\$0.00	\$1,281.60	\$1,281.60	(\$579.28)	(\$579.28)
707797	\$0.00	\$1,056.65	\$1,056.65	(\$477.61)	(\$477.61)
707798	\$0.00	\$1,520.29	\$1,520.29	(\$687.17)	(\$687.17)
707799	\$0.00	\$1,079.97	\$1,079.97	(\$488.15)	(\$488.15)
713745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713746	\$0.00	\$1,440.27	\$1,440.27	(\$651.00)	(\$651.00)
713747	\$0.00	\$1,255.39	\$1,255.39	(\$567.44)	(\$567.44)
713748	\$0.00	\$1,395.75	\$1,395.75	(\$630.88)	(\$630.88)
713749	\$0.00	\$1,197.83	\$1,197.83	(\$541.42)	(\$541.42)
713750	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
713751	\$0.00	\$1,244.30	\$1,244.30	(\$562.42)	(\$562.42)
713752	\$0.00	\$1,250.19	\$1,250.19	(\$565.09)	(\$565.09)
713753	\$0.00	\$1,556.10	\$1,556.10	(\$703.36)	(\$703.36)
713754	\$0.00	\$1,218.61	\$1,218.61	(\$550.81)	(\$550.81)
713755	\$0.00	\$1,575.46	\$1,575.46	(\$712.11)	(\$712.11)
713756	\$0.00	\$1,863.35	\$1,863.35	(\$842.23)	(\$842.23)
713757	\$0.00	\$1,637.33	\$1,637.33	(\$740.07)	(\$740.07)
713758	\$0.00	\$1,487.71	\$1,487.71	(\$672.44)	(\$672.44)
713759	\$0.00	\$1,857.54	\$1,857.54	(\$839.61)	(\$839.61)
713760	\$0.00	\$1,822.98	\$1,822.98	(\$823.99)	(\$823.99)
713761	\$0.00	\$1,748.62	\$1,748.62	(\$790.38)	(\$790.38)
713762	\$0.00	\$1,625.93	\$1,625.93	(\$734.92)	(\$734.92)
713763	\$0.00	\$1,516.11	\$1,516.11	(\$685.28)	(\$685.28)
713764	\$0.00	\$1,665.23	\$1,665.23	(\$752.68)	(\$752.68)
713765	\$0.00	\$2,085.44	\$2,085.44	(\$942.62)	(\$942.62)
713766	\$0.00	\$1,392.51	\$1,392.51	(\$629.41)	(\$629.41)
713767	\$0.00	\$1,970.26	\$1,970.26	(\$890.56)	(\$890.56)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
713768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772485	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713771	\$0.00	\$1,895.49	\$1,895.49	(\$856.76)	(\$856.76)
713772	\$0.00	\$1,771.38	\$1,771.38	(\$800.66)	(\$800.66)
713773	\$0.00	\$1,966.72	\$1,966.72	(\$888.96)	(\$888.96)
713774	\$0.00	\$1,457.66	\$1,457.66	(\$658.86)	(\$658.86)
713775	\$0.00	\$1,319.88	\$1,319.88	(\$596.59)	(\$596.59)
713776	\$0.00	\$1,559.95	\$1,559.95	(\$705.10)	(\$705.10)
713777	\$0.00	\$1,984.42	\$1,984.42	(\$896.96)	(\$896.96)
713778	\$0.00	\$1,457.66	\$1,457.66	(\$658.86)	(\$658.86)
713779	\$0.00	\$1,719.10	\$1,719.10	(\$777.03)	(\$777.03)
713780	\$0.00	\$1,541.70	\$1,541.70	(\$696.85)	(\$696.85)
713781	\$0.00	\$1,457.11	\$1,457.11	(\$658.61)	(\$658.61)
713782	\$0.00	\$1,613.36	\$1,613.36	(\$729.24)	(\$729.24)
713783	\$0.00	\$1,345.88	\$1,345.88	(\$608.34)	(\$608.34)
713784	\$0.00	\$2,388.39	\$2,388.39	(\$1,079.55)	(\$1,079.55)
713785	\$0.00	\$1,857.06	\$1,857.06	(\$839.39)	(\$839.39)
713786	\$0.00	\$1,941.38	\$1,941.38	(\$877.50)	(\$877.50)
713787	\$0.00	\$2,057.09	\$2,057.09	(\$929.80)	(\$929.80)
713788	\$0.00	\$720.82	\$720.82	(\$325.81)	(\$325.81)
713789	\$0.00	\$1,653.18	\$1,653.18	(\$747.24)	(\$747.24)
713790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713794	\$0.00	\$1,589.57	\$1,589.57	(\$718.49)	(\$718.49)
713795	\$0.00	\$1,381.23	\$1,381.23	(\$624.32)	(\$624.32)
713796	\$0.00	\$1,307.97	\$1,307.97	(\$591.20)	(\$591.20)
713797	\$0.00	\$1,462.20	\$1,462.20	(\$660.91)	(\$660.91)
713798	\$0.00	\$1,818.03	\$1,818.03	(\$821.75)	(\$821.75)
713799	\$0.00	\$1,133.49	\$1,133.49	(\$512.34)	(\$512.34)
713800	\$0.00	\$1,551.93	\$1,551.93	(\$701.47)	(\$701.47)
713801	\$0.00	\$1,358.16	\$1,358.16	(\$613.89)	(\$613.89)
713802	\$0.00	\$1,075.89	\$1,075.89	(\$486.30)	(\$486.30)
713803	\$0.00	\$1,785.40	\$1,785.40	(\$807.00)	(\$807.00)
713804	\$0.00	\$1,254.24	\$1,254.24	(\$566.92)	(\$566.92)
713805	\$0.00	\$1,898.58	\$1,898.58	(\$858.16)	(\$858.16)
713806	\$0.00	\$1,380.56	\$1,380.56	(\$624.01)	(\$624.01)
713807	\$0.00	\$1,632.24	\$1,632.24	(\$737.77)	(\$737.77)
976402	\$0.00	\$636.24	\$636.24	(\$287.58)	\$0.00
976401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713808	\$0.00	\$1,289.66	\$1,289.66	(\$582.93)	(\$582.93)
713809	\$0.00	\$1,276.24	\$1,276.24	(\$576.86)	(\$576.86)
713810	\$0.00	\$1,845.32	\$1,845.32	(\$834.08)	(\$834.08)
713811	\$0.00	\$1,065.93	\$1,065.93	(\$481.80)	(\$481.80)
713812	\$0.00	\$1,492.21	\$1,492.21	(\$674.48)	(\$674.48)
713813	\$0.00	\$1,714.07	\$1,714.07	(\$774.76)	(\$774.76)
713814	\$0.00	\$1,479.72	\$1,479.72	(\$668.83)	(\$668.83)
713815	\$0.00	\$1,527.40	\$1,527.40	(\$690.38)	(\$690.38)
713816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
713817	\$0.00	\$1,689.53	\$1,689.53	(\$763.67)	(\$763.67)
713818	\$0.00	\$1,307.72	\$1,307.72	(\$591.09)	(\$591.09)
713819	\$0.00	\$1,690.01	\$1,690.01	(\$763.88)	(\$763.88)
713820	\$0.00	\$427.47	\$427.47	(\$193.22)	(\$193.22)
713821	\$0.00	\$2,096.83	\$2,096.83	(\$947.77)	(\$947.77)
713822	\$0.00	\$1,248.30	\$1,248.30	(\$564.23)	(\$564.23)
713823	\$0.00	\$2,401.22	\$2,401.22	(\$1,085.35)	(\$1,085.35)
713824	\$0.00	\$2,286.97	\$2,286.97	(\$1,033.71)	(\$1,033.71)
713825	\$0.00	\$1,151.32	\$1,151.32	(\$520.40)	(\$520.40)
713826	\$0.00	\$1,937.19	\$1,937.19	(\$875.61)	(\$875.61)
713827	\$0.00	\$1,585.60	\$1,585.60	(\$716.69)	(\$716.69)
713828	\$0.00	\$1,687.11	\$1,687.11	(\$762.57)	(\$762.57)
713829	\$0.00	\$2,367.55	\$2,367.55	(\$1,070.13)	(\$1,070.13)
713830	\$0.00	\$2,259.16	\$2,259.16	(\$1,021.14)	(\$1,021.14)
713831	\$0.00	\$1,588.71	\$1,588.71	(\$718.10)	(\$718.10)
713832	\$0.00	\$1,638.71	\$1,638.71	(\$740.70)	(\$740.70)
713833	\$0.00	\$2,063.03	\$2,063.03	(\$932.49)	(\$932.49)
713834	\$0.00	\$1,666.13	\$1,666.13	(\$753.09)	(\$753.09)
713835	\$0.00	\$1,752.56	\$1,752.56	(\$792.16)	(\$792.16)
713836	\$0.00	\$1,996.87	\$1,996.87	(\$902.59)	(\$902.59)
713837	\$0.00	\$397.84	\$397.84	(\$179.82)	(\$179.82)
713838	\$0.00	\$1,257.62	\$1,257.62	(\$568.44)	(\$568.44)
713839	\$0.00	\$1,633.44	\$1,633.44	(\$738.31)	(\$738.31)
713840	\$0.00	\$1,482.26	\$1,482.26	(\$669.98)	(\$669.98)
713841	\$0.00	\$1,571.46	\$1,571.46	(\$710.30)	(\$710.30)
713842	\$0.00	\$2,378.13	\$2,378.13	(\$1,074.91)	(\$1,074.91)
713843	\$0.00	\$1,743.86	\$1,743.86	(\$788.22)	(\$788.22)
713844	\$0.00	\$1,473.04	\$1,473.04	(\$665.81)	(\$665.81)
713845	\$0.00	\$1,633.95	\$1,633.95	(\$738.55)	(\$738.55)
713846	\$0.00	\$2,152.94	\$2,152.94	(\$973.13)	(\$973.13)
713847	\$0.00	\$1,659.79	\$1,659.79	(\$750.23)	(\$750.23)
713848	\$0.00	\$1,938.75	\$1,938.75	(\$876.32)	(\$876.32)
713849	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
713850	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
713851	\$0.00	\$221.82	\$221.82	(\$100.26)	(\$100.26)
713852	\$0.00	\$242.82	\$242.82	(\$109.75)	(\$109.75)
713854	\$0.00	\$1,660.43	\$1,660.43	(\$750.51)	(\$750.51)
713855	\$0.00	\$1,421.87	\$1,421.87	(\$642.69)	(\$642.69)
713856	\$0.00	\$1,595.80	\$1,595.80	(\$721.30)	(\$721.30)
713857	\$0.00	\$1,561.70	\$1,561.70	(\$705.89)	(\$705.89)
713858	\$0.00	\$1,607.47	\$1,607.47	(\$726.58)	(\$726.58)
713859	\$0.00	\$1,565.64	\$1,565.64	(\$707.67)	(\$707.67)
713860	\$0.00	\$1,669.75	\$1,669.75	(\$754.73)	(\$754.73)
713861	\$0.00	\$1,654.43	\$1,654.43	(\$747.80)	(\$747.80)
713862	\$0.00	\$1,682.43	\$1,682.43	(\$760.46)	(\$760.46)
713863	\$0.00	\$1,229.84	\$1,229.84	(\$555.89)	(\$555.89)
713864	\$0.00	\$1,603.17	\$1,603.17	(\$724.63)	(\$724.63)
713865	\$0.00	\$1,314.93	\$1,314.93	(\$594.35)	(\$594.35)
713866	\$0.00	\$1,607.47	\$1,607.47	(\$726.58)	(\$726.58)
713867	\$0.00	\$1,504.02	\$1,504.02	(\$679.82)	(\$679.82)
713868	\$0.00	\$1,627.25	\$1,627.25	(\$735.52)	(\$735.52)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
713869	\$0.00	\$1,607.82	\$1,607.82	(\$726.73)	(\$726.73)
713870	\$0.00	\$1,569.46	\$1,569.46	(\$709.40)	(\$709.40)
713871	\$0.00	\$2,098.90	\$2,098.90	(\$948.70)	(\$948.70)
713872	\$0.00	\$401.73	\$401.73	(\$181.58)	(\$181.58)
713873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713874	\$0.00	\$1,559.17	\$1,559.17	(\$704.74)	(\$704.74)
713875	\$0.00	\$1,636.37	\$1,636.37	(\$739.64)	(\$739.64)
713876	\$0.00	\$1,509.62	\$1,509.62	(\$682.35)	(\$682.35)
713877	\$0.00	\$1,339.71	\$1,339.71	(\$605.55)	(\$605.55)
713878	\$0.00	\$1,472.98	\$1,472.98	(\$665.79)	(\$665.79)
713879	\$0.00	\$1,593.70	\$1,593.70	(\$720.35)	(\$720.35)
713880	\$0.00	\$1,778.21	\$1,778.21	(\$803.75)	(\$803.75)
713881	\$0.00	\$1,473.85	\$1,473.85	(\$666.18)	(\$666.18)
713882	\$0.00	\$1,531.47	\$1,531.47	(\$692.22)	(\$692.22)
713883	\$0.00	\$1,443.62	\$1,443.62	(\$652.52)	(\$652.52)
713884	\$0.00	\$1,273.25	\$1,273.25	(\$575.51)	(\$575.51)
713885	\$0.00	\$1,626.23	\$1,626.23	(\$735.06)	(\$735.06)
713886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713887	\$0.00	\$1,447.64	\$1,447.64	(\$654.33)	(\$654.33)
713888	\$0.00	\$1,265.26	\$1,265.26	(\$571.90)	(\$571.90)
713889	\$0.00	\$1,288.85	\$1,288.85	(\$582.56)	PREPAID
713890	\$0.00	\$1,541.24	\$1,541.24	(\$696.64)	(\$696.64)
713891	\$0.00	\$1,415.59	\$1,415.59	(\$639.85)	(\$639.85)
713892	\$0.00	\$1,827.35	\$1,827.35	(\$825.96)	(\$825.96)
713893	\$0.00	\$1,807.69	\$1,807.69	(\$817.08)	(\$817.08)
713894	\$0.00	\$1,274.43	\$1,274.43	(\$576.04)	(\$576.04)
713895	\$0.00	\$1,576.39	\$1,576.39	(\$712.53)	(\$712.53)
713896	\$0.00	\$1,460.06	\$1,460.06	(\$659.95)	(\$659.95)
713897	\$0.00	\$1,457.43	\$1,457.43	(\$658.76)	(\$658.76)
713898	\$0.00	\$1,577.28	\$1,577.28	(\$712.93)	(\$712.93)
713899	\$0.00	\$1,642.97	\$1,642.97	(\$742.62)	(\$742.62)
713900	\$0.00	\$1,538.91	\$1,538.91	(\$695.59)	(\$695.59)
713901	\$0.00	\$1,877.17	\$1,877.17	(\$848.48)	(\$848.48)
713902	\$0.00	\$1,737.32	\$1,737.32	(\$785.27)	(\$785.27)
713903	\$0.00	\$1,620.26	\$1,620.26	(\$732.36)	(\$732.36)
713904	\$0.00	\$2,065.51	\$2,065.51	(\$933.61)	(\$933.61)
713905	\$0.00	\$1,490.05	\$1,490.05	(\$673.50)	(\$673.50)
713906	\$0.00	\$1,634.95	\$1,634.95	(\$739.00)	(\$739.00)
713907	\$0.00	\$1,507.38	\$1,507.38	(\$681.34)	(\$681.34)
713908	\$0.00	\$2,362.52	\$2,362.52	(\$1,067.86)	(\$1,067.86)
713909	\$0.00	\$2,061.75	\$2,061.75	(\$931.91)	(\$931.91)
713910	\$0.00	\$1,634.17	\$1,634.17	(\$738.64)	(\$738.64)
713911	\$0.00	\$2,022.44	\$2,022.44	(\$914.14)	(\$914.14)
713912	\$0.00	\$2,478.06	\$2,478.06	(\$1,120.08)	(\$1,120.08)
713913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713916	\$0.00	\$1,490.56	\$1,490.56	(\$673.73)	(\$673.73)
713917	\$0.00	\$315.94	\$315.94	(\$142.80)	(\$142.80)
713918	\$0.00	\$1,538.91	\$1,538.91	(\$695.59)	(\$695.59)
713919	\$0.00	\$315.20	\$315.20	(\$142.47)	(\$142.47)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
713920	\$0.00	\$1,381.58	\$1,381.58	(\$624.47)	(\$624.47)
713921	\$0.00	\$1,524.96	\$1,524.96	(\$689.28)	(\$689.28)
713922	\$0.00	\$1,576.91	\$1,576.91	(\$712.76)	(\$712.76)
713923	\$0.00	\$612.99	\$612.99	(\$277.07)	(\$277.07)
713924	\$0.00	\$1,280.02	\$1,280.02	(\$578.57)	(\$578.57)
713925	\$0.00	\$1,806.52	\$1,806.52	(\$816.55)	(\$816.55)
713926	\$0.00	\$1,534.26	\$1,534.26	(\$693.49)	(\$693.49)
713927	\$0.00	\$1,274.44	\$1,274.44	(\$576.05)	(\$576.05)
713928	\$0.00	\$1,895.00	\$1,895.00	(\$856.54)	(\$856.54)
713929	\$0.00	\$1,307.36	\$1,307.36	(\$590.93)	(\$590.93)
713930	\$0.00	\$1,408.73	\$1,408.73	(\$636.75)	(\$636.75)
713931	\$0.00	\$1,511.02	\$1,511.02	(\$682.98)	(\$682.98)
713932	\$0.00	\$1,531.47	\$1,531.47	(\$692.22)	(\$692.22)
713933	\$0.00	\$1,129.08	\$1,129.08	(\$510.34)	(\$510.34)
713934	\$0.00	\$1,356.16	\$1,356.16	(\$612.98)	(\$612.98)
713935	\$0.00	\$1,204.62	\$1,204.62	(\$544.49)	(\$544.49)
713936	\$0.00	\$1,854.55	\$1,854.55	(\$838.26)	(\$838.26)
713937	\$0.00	\$1,301.33	\$1,301.33	(\$588.20)	(\$588.20)
713938	\$0.00	\$1,441.50	\$1,441.50	(\$651.56)	(\$651.56)
713939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713940	\$0.00	\$1,827.66	\$1,827.66	(\$826.10)	(\$826.10)
713941	\$0.00	\$1,327.26	\$1,327.26	(\$599.92)	(\$599.92)
713942	\$0.00	\$1,645.84	\$1,645.84	(\$743.92)	(\$743.92)
713943	\$0.00	\$1,413.39	\$1,413.39	(\$638.85)	(\$638.85)
713944	\$0.00	\$1,139.09	\$1,139.09	(\$514.87)	(\$514.87)
713945	\$0.00	\$1,847.90	\$1,847.90	(\$835.25)	(\$835.25)
713946	\$0.00	\$1,836.51	\$1,836.51	(\$830.10)	(\$830.10)
713947	\$0.00	\$1,490.76	\$1,490.76	(\$673.82)	(\$673.82)
713948	\$0.00	\$1,429.41	\$1,429.41	(\$646.09)	(\$646.09)
713949	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713951	\$0.00	\$2,002.44	\$2,002.44	(\$905.10)	(\$905.10)
713952	\$0.00	\$1,232.44	\$1,232.44	(\$557.06)	(\$557.06)
713953	\$0.00	\$1,271.42	\$1,271.42	(\$574.68)	(\$574.68)
713954	\$0.00	\$1,375.24	\$1,375.24	(\$621.61)	(\$621.61)
713955	\$0.00	\$1,581.31	\$1,581.31	(\$714.75)	(\$714.75)
713956	\$0.00	\$1,475.44	\$1,475.44	(\$666.90)	(\$666.90)
713957	\$0.00	\$1,766.58	\$1,766.58	(\$798.49)	(\$798.49)
713958	\$0.00	\$1,679.23	\$1,679.23	(\$759.01)	(\$759.01)
713959	\$0.00	\$1,658.77	\$1,658.77	(\$749.76)	(\$749.76)
713960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713964	\$0.00	\$1,684.13	\$1,684.13	(\$761.23)	(\$761.23)
713965	\$0.00	\$1,589.57	\$1,589.57	(\$718.49)	(\$718.49)
713966	\$0.00	\$1,248.00	\$1,248.00	(\$564.10)	(\$564.10)
713967	\$0.00	\$1,244.30	\$1,244.30	(\$562.42)	(\$562.42)
713968	\$0.00	\$1,216.85	\$1,216.85	(\$550.02)	(\$550.02)
713969	\$0.00	\$1,413.38	\$1,413.38	(\$638.85)	(\$638.85)
713970	\$0.00	\$1,216.88	\$1,216.88	(\$550.03)	(\$550.03)
713971	\$0.00	\$1,074.48	\$1,074.48	(\$485.66)	(\$485.66)
713972	\$0.00	\$1,589.49	\$1,589.49	(\$718.45)	(\$718.45)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
713973	\$0.00	\$1,795.27	\$1,795.27	(\$811.46)	(\$811.46)
713974	\$0.00	\$1,176.23	\$1,176.23	(\$531.66)	(\$531.66)
713975	\$0.00	\$1,815.42	\$1,815.42	(\$820.57)	(\$820.57)
713976	\$0.00	\$1,379.38	\$1,379.38	(\$623.48)	(\$623.48)
713977	\$0.00	\$1,698.67	\$1,698.67	(\$767.80)	(\$767.80)
713978	\$0.00	\$1,456.35	\$1,456.35	(\$658.27)	(\$658.27)
713979	\$0.00	\$1,262.43	\$1,262.43	(\$570.62)	(\$570.62)
713980	\$0.00	\$1,185.09	\$1,185.09	(\$535.66)	(\$535.66)
713981	\$0.00	\$1,791.73	\$1,791.73	(\$809.86)	(\$809.86)
713982	\$0.00	\$1,247.05	\$1,247.05	(\$563.67)	(\$563.67)
713983	\$0.00	\$1,517.53	\$1,517.53	(\$685.92)	(\$685.92)
713984	\$0.00	\$1,666.56	\$1,666.56	(\$753.29)	(\$753.29)
713985	\$0.00	\$1,609.62	\$1,609.62	(\$727.55)	(\$727.55)
713986	\$0.00	\$1,478.64	\$1,478.64	(\$668.35)	(\$668.35)
713987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713988	\$0.00	\$1,316.83	\$1,316.83	(\$595.21)	(\$595.21)
713989	\$0.00	\$1,457.26	\$1,457.26	(\$658.68)	(\$658.68)
713990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713991	\$0.00	\$1,549.74	\$1,549.74	(\$700.48)	(\$700.48)
713992	\$0.00	\$1,771.65	\$1,771.65	(\$800.79)	(\$800.79)
713993	\$0.00	\$1,567.27	\$1,567.27	(\$708.41)	(\$708.41)
713994	\$0.00	\$1,502.20	\$1,502.20	(\$678.99)	(\$678.99)
713995	\$0.00	\$1,919.78	\$1,919.78	(\$867.74)	(\$867.74)
713996	\$0.00	\$230.65	\$230.65	(\$104.25)	(\$104.25)
713997	\$0.00	\$1,364.33	\$1,364.33	(\$616.68)	(\$616.68)
713998	\$0.00	\$1,213.82	\$1,213.82	(\$548.65)	(\$548.65)
713999	\$0.00	\$1,283.00	\$1,283.00	(\$579.92)	(\$579.92)
714000	\$0.00	\$1,299.85	\$1,299.85	(\$587.53)	(\$587.53)
714001	\$0.00	\$1,452.08	\$1,452.08	(\$656.34)	(\$656.34)
714002	\$0.00	\$200.31	\$200.31	(\$90.54)	(\$90.54)
714003	\$0.00	\$1,320.69	\$1,320.69	(\$596.95)	(\$596.95)
714004	\$0.00	\$1,252.95	\$1,252.95	(\$566.33)	(\$566.33)
714005	\$0.00	\$1,757.25	\$1,757.25	(\$794.28)	(\$794.28)
714006	\$0.00	\$1,556.10	\$1,556.10	(\$703.36)	(\$703.36)
714007	\$0.00	\$1,648.57	\$1,648.57	(\$745.15)	(\$745.15)
714008	\$0.00	\$1,560.48	\$1,560.48	(\$705.34)	(\$705.34)
714009	\$0.00	\$1,440.21	\$1,440.21	(\$650.97)	(\$650.97)
714010	\$0.00	\$1,437.78	\$1,437.78	(\$649.88)	(\$649.88)
714011	\$0.00	\$1,583.08	\$1,583.08	(\$715.55)	(\$715.55)
714012	\$0.00	\$1,358.66	\$1,358.66	(\$614.11)	(\$614.11)
714013	\$0.00	\$1,570.76	\$1,570.76	(\$709.98)	(\$709.98)
714014	\$0.00	\$1,524.50	\$1,524.50	(\$689.07)	(\$689.07)
714015	\$0.00	\$1,687.69	\$1,687.69	(\$762.84)	(\$762.84)
714016	\$0.00	\$1,411.20	\$1,411.20	(\$637.86)	(\$637.86)
714017	\$0.00	\$1,532.22	\$1,532.22	(\$692.56)	(\$692.56)
714018	\$0.00	\$1,224.97	\$1,224.97	(\$553.69)	(\$553.69)
714019	\$0.00	\$1,394.78	\$1,394.78	(\$630.44)	(\$630.44)
714020	\$0.00	\$1,530.09	\$1,530.09	(\$691.60)	(\$691.60)
714021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714022	\$0.00	\$960.96	\$960.96	(\$434.35)	(\$434.35)
714023	\$0.00	\$1,050.99	\$1,050.99	(\$475.05)	(\$475.05)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASE #1 TIRZ CREDIT CALCULATION
2023-24**

Parcel¹	Base Year Taxes	2022 City Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
714024	\$0.00	\$1,205.12	\$1,205.12	(\$544.71)	(\$544.71)
714025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714029	\$0.00	\$1,678.13	\$1,678.13	(\$758.51)	(\$758.51)
714030	\$0.00	\$1,477.69	\$1,477.69	(\$667.92)	(\$667.92)
714031	\$0.00	\$1,619.89	\$1,619.89	(\$732.19)	(\$732.19)
714032	\$0.00	\$1,664.44	\$1,664.44	(\$752.33)	(\$752.33)
714033	\$0.00	\$1,704.60	\$1,704.60	(\$770.48)	(\$770.48)
714034	\$0.00	\$2,000.54	\$2,000.54	(\$904.24)	(\$904.24)
714035	\$0.00	\$1,434.09	\$1,434.09	(\$648.21)	(\$648.21)
714036	\$0.00	\$2,102.03	\$2,102.03	(\$950.12)	(\$950.12)
714037	\$0.00	\$1,846.03	\$1,846.03	(\$834.41)	(\$834.41)
714038	\$0.00	\$1,733.98	\$1,733.98	(\$783.76)	(\$783.76)
714039	\$0.00	\$1,563.16	\$1,563.16	(\$706.55)	(\$706.55)
714040	\$0.00	\$2,307.43	\$2,307.43	(\$1,042.96)	(\$1,042.96)
714041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714042	\$0.00	\$1,649.71	\$1,649.71	(\$745.67)	(\$745.67)
714043	\$0.00	\$1,330.34	\$1,330.34	(\$601.31)	(\$601.31)
714044	\$0.00	\$1,257.62	\$1,257.62	(\$568.44)	(\$568.44)
714045	\$0.00	\$1,785.15	\$1,785.15	(\$806.89)	(\$806.89)
714046	\$0.00	\$232.17	\$232.17	(\$104.94)	(\$104.94)
714047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714050	\$0.00	\$1,437.59	\$1,437.59	(\$649.79)	(\$649.79)
714051	\$0.00	\$1,494.66	\$1,494.66	(\$675.59)	(\$675.59)
714052	\$0.00	\$1,832.24	\$1,832.24	(\$828.17)	(\$828.17)
714053	\$0.00	\$1,609.83	\$1,609.83	(\$727.64)	PREPAID
Total	\$0.00	\$648,417.79	\$650,027.62	(\$293,812.48)	(\$290,896.33)

APPENDIX E-1
PHASES #2-3 MAJOR IMPROVEMENT
ASSESSMENT ROLL – 2023-24

Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
752745	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$97.77)	\$724.00
752746	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$544.40)	\$277.37
752747	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$479.72)	\$342.06
752748	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$595.58)	\$226.20
752749	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$534.59)	\$287.19
752750	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$497.82)	\$323.95
752751	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$477.96)	\$343.81
752752	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$613.91)	\$207.87
752753	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$479.25)	\$342.53
752754	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$534.59)	\$287.19
752755	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$594.72)	\$227.06
752756	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$576.12)	\$245.65
752757	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$541.51)	\$280.27
752758	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$603.03)	\$218.75
752759	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$488.40)	\$333.37
752760	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$576.12)	\$245.65
752761	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$488.20)	\$333.58
752762	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$541.36)	\$280.42
752763	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$576.18)	\$245.60
752764	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$459.80)	\$361.98
752765	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$602.54)	\$219.23
752766	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$513.23)	\$308.55
752767	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$517.40)	\$304.37
752770	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$576.38)	\$245.40
752771	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$488.18)	\$333.59
752772	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$742.65)	\$79.13
752773	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$477.04)	\$344.74
752774	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$669.41)	\$152.37
752775	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$548.18)	\$273.60
752776	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$464.98)	\$356.80
752777	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$578.91)	\$242.87
752778	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$450.47)	\$371.30
752779	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$684.53)	\$137.25
752780	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$565.80)	\$255.98
752781	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$525.12)	\$296.66
752782	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$582.01)	\$239.77
752783	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$477.77)	\$344.00
752784	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$594.16)	\$227.62
752785	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$582.01)	\$239.77
752786	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$533.78)	\$288.00
752787	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.77)	\$224.01
752788	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$555.17)	\$266.60
752789	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$672.67)	\$149.11
752790	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.81)	\$212.96
752791	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$526.93)	\$294.85
752792	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$617.56)	\$204.22
752793	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$553.17)	\$268.61
752794	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$502.67)	\$319.10
752795	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$482.57)	\$339.21
752796	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$680.85)	\$140.93
752797	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$225.67)	\$596.11
752798	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$553.65)	\$268.13
752799	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$676.76)	\$145.02
752800	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$602.37)	\$219.41
752801	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$490.90)	\$330.87
752802	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
752803	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
752804	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$453.76)	\$368.01
752805	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$581.24)	\$240.54
752806	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$594.51)	\$227.27
752807	1	0.83	\$8,606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8461591			\$0	\$100.21	\$272.23	\$16.94	\$21.51	(\$281.73)	\$129.16
3695912			\$0	\$100.21	\$272.23	\$16.94	\$21.51	(\$281.73)	\$129.16
752808	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$477.33)	\$344.45
752809	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$526.90)	\$294.88
752810	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$600.65)	\$221.13
752811	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$567.41)	\$254.36
752812	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$611.59)	\$210.18
752813	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$515.75)	\$306.02
752814	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$563.31)	\$258.47
752815	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$545.88)	\$275.89
752816	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.31)	\$142.47
752817	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$616.59)	\$205.19
752818	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$554.05)	\$267.72
752819	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$584.74)	\$237.03
752820	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$557.93)	\$263.85
752821	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$542.36)	\$279.42
752822	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$587.98)	\$233.80

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
752823	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$545.81)	\$275.97
752824	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$453.76)	\$368.01
752825	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$550.05)	\$271.72
752826	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.65)	\$224.13
752827	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$459.02)	\$362.76
752828	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$514.50)	\$307.28
752829	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$673.36)	\$148.41
752830	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$518.08)	\$303.70
752831	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$584.74)	\$237.04
752832	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$729.53)	\$92.25
752833	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$454.49)	\$367.29
752834	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$524.14)	\$297.64
752835	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$490.48)	\$331.29
752836	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$486.77)	\$335.00
752837	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$537.13)	\$284.65
752838	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$530.41)	\$291.36
752839	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$604.56)	\$217.22
752840	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$487.55)	\$334.23
752841	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$553.14)	\$268.64
752842	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.61)	\$224.17
752843	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$492.86)	\$328.92
752844	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.44)	\$224.34
752845	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$489.07)	\$332.70
752846	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$598.92)	\$222.86
752847	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$617.84)	\$203.93
752848	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$488.81)	\$332.97
752850	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$495.93)	\$325.84
752851	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$658.74)	\$163.03
752852	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$682.25)	\$139.52
752853	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$613.91)	\$207.87
752854	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$477.96)	\$343.81
752855	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$515.75)	\$306.03
752856	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$673.25)	\$148.52
752857	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
752858	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.42)	\$142.35
752859	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$621.88)	\$199.89
752860	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$680.88)	\$140.90
752861	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$167.87)	\$653.90
752862	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$547.88)	\$273.90
752863	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$606.82)	\$214.95
752864	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$556.94)	\$264.84
752865	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$605.23)	\$216.54
752866	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$595.32)	\$226.46
752867	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$564.19)	\$257.59
752868	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.38)	\$213.40
752869	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$678.47)	\$143.31
752870	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$524.33)	\$297.44
752871	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$719.77)	\$102.01
752872	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$613.22)	\$208.56
752873	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$592.26)	\$229.51
752874	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$498.86)	\$322.91
752875	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$611.94)	\$209.84
752876	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$802.55)	\$19.23
752877	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$572.14)	\$249.64
752879	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$598.49)	\$223.29
752880	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$562.88)	\$258.90
752881	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$506.48)	\$315.29
752882	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$478.37)	\$343.41
752883	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$595.09)	\$226.69
752884	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$530.49)	\$291.28
752885	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$489.10)	\$332.68
752886	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$748.35)	\$73.43
752887	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$529.38)	\$292.39
752888	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$554.36)	\$267.42
752889	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$586.49)	\$235.29
752890	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.67)	\$142.10
752891	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$526.40)	\$295.38
752892	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$737.30)	\$84.47
752893	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$485.01)	\$336.77
752894	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.73)	\$224.05
752895	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$571.26)	\$250.52
752896	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$561.36)	\$260.42
752897	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$614.25)	\$207.53
752898	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$687.08)	\$134.70
752899	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$565.61)	\$256.17
752900	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$619.82)	\$201.95
752901	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$704.51)	\$117.27
752902	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$794.10)	\$27.68

Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
752903	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$514.32)	\$307.46
752904	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$451.91)	\$369.87
752905	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$583.61)	\$238.16
752906	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$548.18)	\$273.60
752907	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$561.13)	\$260.65
752908	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$472.93)	\$348.85
752909	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$756.95)	\$64.83
752910	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$692.93)	\$128.85
752912	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$474.37)	\$347.41
752913	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$616.42)	\$205.36
752914	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
752915	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$708.98)	\$112.80
752916	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$555.52)	\$266.26
752917	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
752918	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$569.50)	\$252.28
752919	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$716.07)	\$105.71
752920	1	0.42	\$4,303	\$100.21	\$272.23	\$16.94	\$21.51	(\$250.58)	\$160.30
752921	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$474.92)	\$346.86
752922	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
752923	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$613.83)	\$207.95
752924	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$671.74)	\$150.03
752925	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$610.21)	\$211.57
752926	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$488.87)	\$332.91
752927	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$533.83)	\$287.95
752928	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$549.95)	\$271.82
752929	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$595.98)	\$225.79
752930	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$485.09)	\$336.69
752931	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$701.72)	\$120.06
752932	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$560.84)	\$260.94
752933	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$614.70)	\$207.08
752934	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$475.69)	\$346.08
752935	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$493.95)	\$327.83
752936	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$613.28)	\$208.49
752937	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$611.38)	\$210.40
752938	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$569.42)	\$252.36
752939	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
752940	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$560.89)	\$260.89
752941	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$636.75)	\$185.03
752942	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$543.44)	\$278.33
752943	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$713.23)	\$108.55
752944	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$685.34)	\$136.44
752945	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$501.05)	\$320.73
752946	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$626.76)	\$195.02
752947	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$596.32)	\$225.45
752948	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$106.68)	\$715.10
768165	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768166	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768167	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768168	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768169	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768170	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768171	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768172	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768173	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768174	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$91.54)	\$730.24
768175	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768176	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768177	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768178	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768179	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768180	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768181	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768182	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768183	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$106.68)	\$715.10
768184	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768185	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$244.87)	\$576.91
768186	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$231.54)	\$590.24
768187	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$345.65)	\$476.12
768188	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$309.92)	\$511.86
768189	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.46)	\$722.31
768190	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$734.95)	\$86.83
768191	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$280.97)	\$540.80
768192	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$282.60)	\$539.17
768193	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$359.69)	\$462.09
768194	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$485.71)	\$336.07
768195	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$339.93)	\$481.85
768196	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$360.08)	\$461.70
768197	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
768198	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$92.97)	\$728.81
768199	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$271.05)	\$550.73
768200	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$550.21)	\$271.57
768201	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$596.75)	\$225.03
768202	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$656.35)	\$165.42
768203	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$397.14)	\$424.64
768204	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$410.61)	\$411.17
768205	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$343.32)	\$478.46
768206	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$277.07)	\$544.71
768207	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$174.42)	\$647.36
768208	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768209	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768210	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$562.27)	\$259.51
768211	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$337.38)	\$484.39
768212	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$370.49)	\$451.29
768213	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$332.37)	\$489.41
768214	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$275.76)	\$546.02
768215	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$235.86)	\$585.91
768216	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$383.70)	\$438.08
768217	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$370.82)	\$450.96
768218	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768219	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$736.86)	\$84.92
768220	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$293.22)	\$528.56
768221	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$222.96)	\$598.82
768222	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$667.53)	\$154.25
768223	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$739.72)	\$82.06
768224	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$420.64)	\$401.13
768225	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$266.12)	\$555.66
768226	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$103.30)	\$718.47
768227	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768228	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768229	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768230	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768231	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768232	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768233	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
768234	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$92.46)	\$729.32
768235	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$103.48)	\$718.30
768236	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$121.63)	\$700.15
768237	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$111.56)	\$710.21
768238	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$100.00)	\$721.78
768239	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768240	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768241	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768242	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768243	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768244	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768245	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768246	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768247	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$742.54)	\$79.24
768248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768249	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768250	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$633.76)	\$188.01
768251	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$765.33)	\$56.45
768252	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768253	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$295.45)	\$526.33
768254	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$296.79)	\$524.99
768255	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$186.41)	\$635.36
768256	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768257	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$668.41)	\$153.37
768258	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$128.02)	\$693.76
768259	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768260	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$643.43)	\$178.35
768261	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$675.44)	\$146.34
768262	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$725.04)	\$96.74
768263	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$256.02)	\$565.76
768264	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$600.98)	\$220.80
768265	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768266	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$101.61)	\$720.17
768267	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$100.44)	\$721.33
768268	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$196.60)	\$625.18
768269	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768270	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$671.93)	\$149.85
768271	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$330.56)	\$491.22
768272	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768273	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$99.86)	\$721.92
768274	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$186.41)	\$635.37
768275	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$301.79)	\$519.99
768276	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$186.41)	\$635.36
768277	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
768278	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$681.72)	\$140.06
768279	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$400.75)	\$421.02
768280	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$366.25)	\$455.53
768281	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$680.99)	\$140.79
768282	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768283	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$667.14)	\$154.63
768284	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768285	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768286	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$480.40)	\$341.38
768287	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$604.33)	\$217.44
768288	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$660.31)	\$161.47
768289	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768290	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$663.76)	\$158.02
768291	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$562.19)	\$259.59
768292	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768293	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768294	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$487.54)	\$334.24
768295	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768296	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$742.91)	\$78.87
768297	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$451.72)	\$370.05
768298	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$691.62)	\$130.16
768299	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$661.62)	\$160.16
768300	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$733.97)	\$87.81
768301	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$310.45)	\$511.33
768302	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$791.40)	\$30.37
768303	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768304	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$653.83)	\$167.95
768305	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$643.05)	\$178.73
768306	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768307	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$712.66)	\$109.12
768308	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$705.04)	\$116.73
768309	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$292.15)	\$529.63
768310	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$672.47)	\$149.30
768311	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768312	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$572.70)	\$249.08
768313	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768314	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$549.45)	\$272.33
768315	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$663.76)	\$158.02
768316	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$754.14)	\$67.63
768317	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$766.10)	\$55.68
768318	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$573.74)	\$248.04
768319	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$810.29)	\$11.49
768320	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$793.78)	\$28.00
768321	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$330.71)	\$491.07
768322	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$649.86)	\$171.92
768323	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$636.80)	\$184.98
768324	1	0.42	\$4,303	\$100.21	\$272.23	\$16.94	\$21.51	(\$205.44)	\$205.44
1014129		0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768325	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$666.82)	\$154.96
768326	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768327	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$565.21)	\$256.56
768328	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$819.00)	\$2.78
768329	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
768330	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$660.43)	\$161.35
768331	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768332	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768333	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$711.64)	\$110.14
768334	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$669.06)	\$152.72
768335	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$639.23)	\$182.55
768336	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$361.79)	\$459.99
768337	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$519.21)	\$302.56
768338	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$306.72)	\$515.05
768339	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$540.82)	\$280.95
768340	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$626.24)	\$195.54
768341	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$581.29)	\$240.48
768342	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$580.13)	\$241.64
768343	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768344	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$258.14)	\$563.64
768345	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$677.72)	\$144.05
768346	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768347	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$671.42)	\$150.36
768348	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768349	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$561.53)	\$260.25
768350	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$731.82)	\$89.96
768351	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$90.15)	\$731.63
768352	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768353	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$645.32)	\$176.46
768354	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$676.16)	\$145.61
768355	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$821.78)	\$0.00
768358	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
771104	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	\$0.00	\$990.09
771103	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$650.19)	\$339.90
771102	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$608.18)	\$381.92
771101	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$547.01)	\$443.08
771100	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$830.84)	\$159.25
771099	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$625.40)	\$364.70
771098	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$693.36)	\$296.73
771097	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$714.30)	\$275.80
771096	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$628.33)	\$361.77
771095	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$391.89)	\$598.20
771094	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$883.76)	\$106.33
771093	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$109.01)	\$881.08
771092	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$105.30)	\$884.79
771091	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$104.26)	\$885.83
771090	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$159.04)	\$831.05
771089	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$756.40)	\$233.69
771088	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$674.71)	\$315.38
771087	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$862.59)	\$127.50
771086	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771085	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$702.11)	\$287.98
771084	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$680.38)	\$309.72
771083	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$739.16)	\$250.94
771082	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$954.07)	\$36.02
771081	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
771080	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$907.87)	\$82.22
771078	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771077	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$856.75)	\$133.34
771076	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771075	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$624.14)	\$365.95
771074	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771073	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771071	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$630.44)	\$359.65
771070	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$487.54)	\$502.55
771069	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	\$0.00	\$990.09
771068	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$861.48)	\$128.61
771067	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$563.74)	\$426.35
771066	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$263.10)	\$726.99
771065	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$697.15)	\$292.95
771064	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$584.64)	\$405.45
771063	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$718.69)	\$271.40
771062	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$535.88)	\$454.21
771061	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$527.68)	\$462.41
771060	1	1.00	\$10,368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003129			\$0	\$120.73	\$327.99	\$20.41	\$25.92	(\$201.96)	\$293.09
1003130			\$0	\$120.73	\$327.99	\$20.41	\$25.92	(\$201.96)	\$293.09
771059	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$592.00)	\$398.09
771058	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$493.85)	\$496.25
771057	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$889.31)	\$100.78
771056	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$711.98)	\$278.11
771055	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$588.67)	\$401.42
771054	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$619.80)	\$370.29
771053	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$638.85)	\$351.24
771052	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$522.76)	\$467.33
771051	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$598.61)	\$391.48
771050	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$482.88)	\$507.22
771049	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$584.76)	\$405.34
771048	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$684.92)	\$305.17
771047	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$622.27)	\$367.82
771046	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$708.37)	\$281.72
771045	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$581.43)	\$408.66
771044	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$704.30)	\$285.80
771043	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$598.97)	\$391.12
771042	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$895.70)	\$94.39
771041	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$724.37)	\$265.72
771040	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771039	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$755.48)	\$234.61
771038	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771037	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$781.25)	\$208.85
771036	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$726.75)	\$263.34
771035	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$529.50)	\$460.59
771034	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$510.79)	\$479.31
771033	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$452.79)	\$537.31
771032	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$311.18)	\$678.91
771031	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$409.30)	\$580.79
771030	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$100.26)	\$889.83
771029	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$329.91)	\$660.18
771028	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$363.86)	\$626.23
771027	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$764.78)	\$225.31
771026	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$99.86)	\$890.23
771025	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$355.17)	\$634.92

Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
771024	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$610.38)	\$379.71
771023	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$446.05)	\$544.05
771022	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$674.66)	\$315.44
771021	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$616.76)	\$373.33
771020	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	\$0.00	\$990.09
771019	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$705.52)	\$284.57
771018	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$690.66)	\$299.44
771017	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771016	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$990.09)	\$0.00
771015	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$142.59)	\$847.50
771014	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$101.53)	\$888.56
771013	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$143.54)	\$846.55
771012	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$209.33)	\$780.76
771011	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$210.12)	\$779.97
771010	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$271.61)	\$718.48
771009	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$281.64)	\$708.46
771008	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$291.32)	\$698.77
771007	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$358.37)	\$631.72
771006	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$101.53)	\$888.56
771005	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$356.54)	\$633.55
771004	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$404.91)	\$585.18
771003	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$343.28)	\$646.81
961513	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$619.68)	\$202.09
961514	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$680.48)	\$141.30
961515	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$632.83)	\$188.95
961516	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$587.34)	\$234.43
961517	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$556.95)	\$264.83
961518	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$706.55)	\$115.23
961519	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$551.29)	\$270.49
961520	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$696.20)	\$125.57
961521	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$633.85)	\$187.93
961522	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$554.86)	\$266.92
961523	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$740.55)	\$81.22
961524	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$612.14)	\$209.64
961525	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$680.88)	\$140.90
961526	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$554.08)	\$267.70
961527	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$619.94)	\$201.84
961528	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$522.39)	\$299.39
961529	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$742.72)	\$79.06
961530	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$621.02)	\$200.76
961531	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$607.99)	\$213.79
961532	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.24)	\$224.54
961533	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$559.05)	\$262.73
961534	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$330.57)	\$491.20
961535	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$371.86)	\$449.92
961536	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$230.94)	\$590.84
961537	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$219.00)	\$602.78
961538	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.87)	\$734.91
961539	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$412.16)	\$409.62
961540	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$217.88)	\$603.90
961541	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$248.74)	\$573.03
961542	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.67)	\$735.11
961543	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.62)	\$735.16
961544	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.56)	\$735.21
961545	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.52)	\$735.25
961546	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.46)	\$735.31
961547	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.41)	\$735.37
961548	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.37)	\$735.41
961549	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$86.31)	\$735.46
961550	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
961551	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$120.25)	\$701.53
961552	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$113.40)	\$708.38
961553	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$97.34)	\$724.44
961554	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$97.78)	\$724.00
961555	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$96.22)	\$725.56
961556	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961557	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961558	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961559	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961560	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$104.45)	\$717.32
961561	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$95.92)	\$725.86
961562	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$138.70)	\$683.08
961563	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961564	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961565	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961566	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961567	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$91.53)	\$730.25
961568	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$621.88)	\$199.89

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
961571	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$592.26)	\$229.51
961572	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$545.60)	\$276.18
961573	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.42)	\$142.35
961574	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$530.06)	\$291.72
961575	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$556.05)	\$265.72
961576	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$668.92)	\$152.86
961578	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.51)	\$224.27
961579	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$485.02)	\$336.76
961580	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.42)	\$142.35
961581	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.02)	\$213.76
961582	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$566.56)	\$255.21
961583	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$738.75)	\$83.03
961584	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$559.47)	\$262.31
961585	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$693.30)	\$128.48
961586	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$791.40)	\$30.38
961587	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$683.70)	\$138.08
961588	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$566.56)	\$255.21
961589	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$535.09)	\$286.69
961590	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$541.38)	\$280.39
961591	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$765.43)	\$56.34
961592	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$535.88)	\$285.90
961593	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.42)	\$142.35
961594	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$475.69)	\$346.08
961595	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$548.91)	\$272.87
961596	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$89.68)	\$732.10
961597	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961598	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961599	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961600	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961601	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961602	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961603	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$175.76)	\$646.02
961604	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$187.58)	\$634.19
961605	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$241.31)	\$580.46
961606	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$223.61)	\$598.16
961607	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$155.66)	\$666.12
961608	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$173.02)	\$648.76
961609	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$148.51)	\$673.27
961610	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$145.09)	\$676.68
961611	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$162.15)	\$659.63
961612	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$143.35)	\$678.43
961613	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961614	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961615	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961616	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961617	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961618	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$83.22)	\$738.56
961619	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$91.54)	\$730.24
961620	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$588.23)	\$233.54
961621	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$619.41)	\$202.37
961622	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$539.44)	\$282.33
961623	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$668.92)	\$152.86
961624	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.51)	\$224.27
961625	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$668.92)	\$152.86
961626	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$545.60)	\$276.18
961627	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$529.15)	\$292.62
961628	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$679.42)	\$142.35
961629	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$566.56)	\$255.21
961630	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.02)	\$213.76
961631	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$594.72)	\$227.06
961632	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$579.90)	\$241.87
961633	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$543.95)	\$277.83
961634	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$622.88)	\$198.90
961635	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$562.23)	\$259.55
961636	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$554.45)	\$267.32
961637	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$550.08)	\$271.69
961638	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$610.78)	\$210.99
961639	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$811.04)	\$10.74
961640	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$365.57)	\$256.21
961641	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$617.90)	\$203.88
961642	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$534.49)	\$287.29
961643	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$594.72)	\$227.06
961644	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$709.19)	\$112.59
961645	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$540.10)	\$281.68
961646	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$612.34)	\$209.43
961647	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$705.83)	\$115.95
961648	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$540.10)	\$281.68
961649	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$572.71)	\$249.07
961650	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$743.59)	\$78.19
961651	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$612.34)	\$209.43

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
961652	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$694.00)	\$127.78
961653	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$543.95)	\$277.83
961654	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$625.39)	\$196.39
961655	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$712.63)	\$109.15
961656	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$712.68)	\$109.10
961657	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.10)	\$213.68
961658	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$543.67)	\$278.10
961659	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$572.73)	\$249.04
961660	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$540.10)	\$281.68
961661	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$619.07)	\$202.71
961662	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$705.78)	\$116.00
961663	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$550.61)	\$271.17
961664	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.56)	\$213.22
961665	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$729.37)	\$92.41
961666	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$540.10)	\$281.68
961667	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$709.14)	\$112.64
961668	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$462.08)	\$359.70
961669	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$550.65)	\$271.12
961670	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$523.74)	\$298.04
961671	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$411.95)	\$409.82
961672	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$411.56)	\$410.21
961673	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$617.70)	\$204.07
961674	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$200.34)	\$621.43
961675	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$232.41)	\$589.37
961676	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$209.81)	\$611.96
961677	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$154.89)	\$666.89
961678	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$190.64)	\$631.13
961679	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$229.04)	\$592.74
961680	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$244.55)	\$577.23
961681	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$267.87)	\$553.91
961682	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$209.81)	\$611.96
961683	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$225.96)	\$595.81
961684	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$272.97)	\$548.80
961685	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$262.62)	\$559.16
961686	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$446.35)	\$375.43
961687	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$405.15)	\$416.62
961688	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$458.18)	\$363.59
961689	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$413.95)	\$407.83
961690	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$292.43)	\$529.34
961691	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$553.42)	\$268.36
961692	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$253.21)	\$568.56
961693	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$269.46)	\$552.31
961694	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$186.07)	\$635.71
961695	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$247.91)	\$573.87
961696	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$175.73)	\$646.05
961697	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$262.63)	\$559.14
961698	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$456.08)	\$365.70
961699	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$522.34)	\$299.44
961700	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$473.93)	\$347.85
961701	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$535.65)	\$286.13
961702	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$503.18)	\$318.60
961703	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$523.27)	\$298.51
961704	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
961705	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$564.85)	\$256.93
961706	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$608.10)	\$213.68
961707	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$701.03)	\$120.75
961708	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	\$0.00	\$821.78
961709	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$492.24)	\$329.54
961710	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$597.59)	\$224.19
961711	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$352.61)	\$469.16
961712	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$478.18)	\$343.60
961713	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006313	1	0.42	\$4,303	\$100.21	\$272.23	\$16.94	\$21.51	(\$240.08)	\$170.81
1006312		0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130	1	0.42	\$4,303	\$100.21	\$272.23	\$16.94	\$21.51	(\$393.09)	\$17.80
1012511	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012344	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012345	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012346	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012347	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012348	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012349	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012350	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012351	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012352	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012353	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012354	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012355	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012356	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34

Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1012357	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012358	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012359	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012360	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012361	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012362	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012363	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012364	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012365	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012366	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012367	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012368	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012369	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012370	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012371	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012372	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012373	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012374	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012375	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012376	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012377	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012378	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012379	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012380	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012381	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012382	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012383	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012384	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012385	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012386	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012387	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012388	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012389	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012390	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012391	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012392	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012393	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012394	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012395	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012396	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012397	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012398	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012399	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012400	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012401	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012402	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012403	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012404	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012405	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012406	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012407	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012408	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012409	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012410	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012411	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012412	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012413	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012414	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012415	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012416	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012417	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012418	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012419	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012420	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012421	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012422	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012423	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012424	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012425	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012426	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012427	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012428	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012429	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012430	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012431	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012432	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012433	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012434	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012435	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012436	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1012437	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012438	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012439	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012440	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012441	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012442	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012443	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012444	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012445	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012446	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012447	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012448	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012449	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012450	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012451	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012452	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012453	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012454	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012455	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012456	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012457	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012458	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012459	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012460	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012461	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012462	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012463	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012464	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012465	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012466	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012467	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012468	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012469	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012470	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012471	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012472	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012473	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012474	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012475	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012476	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012477	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012478	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012479	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012480	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012481	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012482	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012483	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012484	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012485	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012486	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012487	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012488	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012489	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012490	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012491	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012492	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012493	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012494	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012495	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012496	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012497	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012498	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012499	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012500	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012501	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012502	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012503	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012504	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012505	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012506	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012507	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012508	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1012509	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007634	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007610	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007611	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007612	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007613	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007614	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34

Phases #2-3 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1007615	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007616	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007617	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007618	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007619	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007620	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007621	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007622	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007623	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007624	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007625	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007626	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007627	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007628	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007629	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007630	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007631	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007632	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1007633	1	0.83	\$8,606	\$200.41	\$544.46	\$33.88	\$43.03	(\$22.44)	\$799.34
1010340	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010341	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010342	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010343	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010344	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010345	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010346	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010347	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010348	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010349	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010350	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010351	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010352	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010353	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010354	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010355	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010356	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010357	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010358	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06

**Jackson Ridge Public Improvement District
Phases #2-3 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1010401	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010402	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010403	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010404	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010405	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
1010406	1	1.00	\$10,368	\$241.46	\$655.97	\$40.82	\$51.84	(\$27.04)	\$963.06
637957	92	87.75	\$909,801	\$21,188.03	\$57,561.59	\$3,581.99	\$4,549.01	(\$1,562.93)	\$85,317.69
38571	79	65.57	\$679,837	\$15,832.47	\$43,012.12	\$2,676.59	\$3,399.18	(\$1,976.15)	\$62,944.21
147923	87	72.21	\$748,681	\$17,435.76	\$47,367.78	\$2,947.64	\$3,743.41	(\$2,558.67)	\$68,935.91
Total	942	808.42	\$8,381,786	\$195,200.34	\$530,301.34	\$33,000.00	\$41,908.93	(\$335,047.21)	\$465,363.40

1 - Reflects split of Annual Installments to be billed based upon ownership per DCAD online records and does not represent a new Lot Type.

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

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
752745	\$0.00	\$216.31	\$216.31	(\$97.77)	(\$97.77)
752746	\$0.00	\$1,204.43	\$1,204.43	(\$544.40)	(\$544.40)
752747	\$0.00	\$1,061.32	\$1,061.32	(\$479.72)	(\$479.72)
752748	\$0.00	\$1,317.65	\$1,317.65	(\$595.58)	(\$595.58)
752749	\$0.00	\$1,182.72	\$1,182.72	(\$534.59)	(\$534.59)
752750	\$0.00	\$1,101.38	\$1,101.38	(\$497.82)	(\$497.82)
752751	\$0.00	\$1,057.44	\$1,057.44	(\$477.96)	(\$477.96)
752752	\$0.00	\$1,358.21	\$1,358.21	(\$613.91)	(\$613.91)
752753	\$0.00	\$1,060.29	\$1,060.29	(\$479.25)	(\$479.25)
752754	\$0.00	\$1,182.72	\$1,182.72	(\$534.59)	(\$534.59)
752755	\$0.00	\$1,315.75	\$1,315.75	(\$594.72)	(\$594.72)
752756	\$0.00	\$1,274.61	\$1,274.61	(\$576.12)	(\$576.12)
752757	\$0.00	\$1,198.02	\$1,198.02	(\$541.51)	(\$541.51)
752758	\$0.00	\$1,334.13	\$1,334.13	(\$603.03)	(\$603.03)
752759	\$0.00	\$1,080.54	\$1,080.54	(\$488.40)	(\$488.40)
752760	\$0.00	\$1,274.61	\$1,274.61	(\$576.12)	(\$576.12)
752761	\$0.00	\$1,080.09	\$1,080.09	(\$488.20)	(\$488.20)
752762	\$0.00	\$1,197.70	\$1,197.70	(\$541.36)	(\$541.36)
752763	\$0.00	\$1,274.73	\$1,274.73	(\$576.18)	(\$576.18)
752764	\$0.00	\$1,017.25	\$1,017.25	(\$459.80)	(\$459.80)
752765	\$0.00	\$1,333.06	\$1,333.06	(\$602.54)	(\$602.54)
752766	\$0.00	\$1,135.46	\$1,135.46	(\$513.23)	(\$513.23)
752767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	\$0.00	\$1,144.70	\$1,144.70	(\$517.40)	(\$517.40)
752770	\$0.00	\$1,275.18	\$1,275.18	(\$576.38)	(\$576.38)
752771	\$0.00	\$1,080.05	\$1,080.05	(\$488.18)	(\$488.18)
752772	\$0.00	\$1,643.02	\$1,643.02	(\$742.65)	(\$742.65)
752773	\$0.00	\$1,055.39	\$1,055.39	(\$477.04)	(\$477.04)
752774	\$0.00	\$1,480.99	\$1,480.99	(\$669.41)	(\$669.41)
752775	\$0.00	\$1,212.78	\$1,212.78	(\$548.18)	(\$548.18)
752776	\$0.00	\$1,028.71	\$1,028.71	(\$464.98)	(\$464.98)
752777	\$0.00	\$1,280.77	\$1,280.77	(\$578.91)	(\$578.91)
752778	\$0.00	\$996.62	\$996.62	(\$450.47)	(\$450.47)
752779	\$0.00	\$1,514.44	\$1,514.44	(\$684.53)	(\$684.53)
752780	\$0.00	\$1,251.76	\$1,251.76	(\$565.80)	(\$565.80)
752781	\$0.00	\$1,161.76	\$1,161.76	(\$525.12)	(\$525.12)
752782	\$0.00	\$1,287.63	\$1,287.63	(\$582.01)	(\$582.01)
752783	\$0.00	\$1,057.02	\$1,057.02	(\$477.77)	(\$477.77)
752784	\$0.00	\$1,314.51	\$1,314.51	(\$594.16)	(\$594.16)
752785	\$0.00	\$1,287.63	\$1,287.63	(\$582.01)	(\$582.01)
752786	\$0.00	\$1,180.92	\$1,180.92	(\$533.78)	(\$533.78)
752787	\$0.00	\$1,322.49	\$1,322.49	(\$597.77)	(\$597.77)
752788	\$0.00	\$1,228.26	\$1,228.26	(\$555.17)	(\$555.17)
752789	\$0.00	\$1,488.20	\$1,488.20	(\$672.67)	(\$672.67)
752790	\$0.00	\$1,346.93	\$1,346.93	(\$608.81)	(\$608.81)
752791	\$0.00	\$1,165.77	\$1,165.77	(\$526.93)	(\$526.93)
752792	\$0.00	\$1,366.28	\$1,366.28	(\$617.56)	(\$617.56)
752793	\$0.00	\$1,223.83	\$1,223.83	(\$553.17)	(\$553.17)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
752794	\$0.00	\$1,112.11	\$1,112.11	(\$502.67)	(\$502.67)
752795	\$0.00	\$1,067.63	\$1,067.63	(\$482.57)	(\$482.57)
752796	\$0.00	\$1,506.30	\$1,506.30	(\$680.85)	(\$680.85)
752797	\$0.00	\$499.27	\$499.27	(\$225.67)	(\$225.67)
752798	\$0.00	\$1,224.88	\$1,224.88	(\$553.65)	(\$553.65)
752799	\$0.00	\$1,497.25	\$1,497.25	(\$676.76)	(\$676.76)
752800	\$0.00	\$1,332.68	\$1,332.68	(\$602.37)	(\$602.37)
752801	\$0.00	\$1,086.07	\$1,086.07	(\$490.90)	(\$490.90)
752802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752803	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
752804	\$0.00	\$1,003.90	\$1,003.90	(\$453.76)	(\$453.76)
752805	\$0.00	\$1,285.93	\$1,285.93	(\$581.24)	(\$581.24)
752806	\$0.00	\$1,315.28	\$1,315.28	(\$594.51)	(\$594.51)
752807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8461591	\$0.00	\$623.29	\$623.29	(\$281.73)	(\$281.73)
3695912	\$0.00	\$646.54	\$646.54	(\$292.24)	(\$281.73)
752808	\$0.00	\$1,056.04	\$1,056.04	(\$477.33)	(\$477.33)
752809	\$0.00	\$1,165.70	\$1,165.70	(\$526.90)	(\$526.90)
752810	\$0.00	\$1,328.87	\$1,328.87	(\$600.65)	(\$600.65)
752811	\$0.00	\$1,255.34	\$1,255.34	(\$567.41)	(\$567.41)
752812	\$0.00	\$1,353.08	\$1,353.08	(\$611.59)	(\$611.59)
752813	\$0.00	\$1,141.05	\$1,141.05	(\$515.75)	(\$515.75)
752814	\$0.00	\$1,246.26	\$1,246.26	(\$563.31)	(\$563.31)
752815	\$0.00	\$1,207.71	\$1,207.71	(\$545.88)	(\$545.88)
752816	\$0.00	\$1,502.89	\$1,502.89	(\$679.31)	(\$679.31)
752817	\$0.00	\$1,364.13	\$1,364.13	(\$616.59)	(\$616.59)
752818	\$0.00	\$1,225.78	\$1,225.78	(\$554.05)	(\$554.05)
752819	\$0.00	\$1,293.68	\$1,293.68	(\$584.74)	(\$584.74)
752820	\$0.00	\$1,234.35	\$1,234.35	(\$557.93)	(\$557.93)
752821	\$0.00	\$1,199.91	\$1,199.91	(\$542.36)	(\$542.36)
752822	\$0.00	\$1,300.83	\$1,300.83	(\$587.98)	(\$587.98)
752823	\$0.00	\$1,207.54	\$1,207.54	(\$545.81)	(\$545.81)
752824	\$0.00	\$1,003.90	\$1,003.90	(\$453.76)	(\$453.76)
752825	\$0.00	\$1,216.93	\$1,216.93	(\$550.05)	(\$550.05)
752826	\$0.00	\$1,322.23	\$1,322.23	(\$597.65)	(\$597.65)
752827	\$0.00	\$1,015.52	\$1,015.52	(\$459.02)	(\$459.02)
752828	\$0.00	\$1,138.27	\$1,138.27	(\$514.50)	(\$514.50)
752829	\$0.00	\$1,489.74	\$1,489.74	(\$673.36)	(\$673.36)
752830	\$0.00	\$1,146.19	\$1,146.19	(\$518.08)	(\$518.08)
752831	\$0.00	\$1,293.67	\$1,293.67	(\$584.74)	(\$584.74)
752832	\$0.00	\$1,614.00	\$1,614.00	(\$729.53)	(\$729.53)
752833	\$0.00	\$1,005.51	\$1,005.51	(\$454.49)	(\$454.49)
752834	\$0.00	\$1,159.60	\$1,159.60	(\$524.14)	(\$524.14)
752835	\$0.00	\$1,085.14	\$1,085.14	(\$490.48)	(\$490.48)
752836	\$0.00	\$1,076.93	\$1,076.93	(\$486.77)	(\$486.77)
752837	\$0.00	\$1,188.33	\$1,188.33	(\$537.13)	(\$537.13)
752838	\$0.00	\$1,173.48	\$1,173.48	(\$530.41)	(\$530.41)
752839	\$0.00	\$1,337.52	\$1,337.52	(\$604.56)	(\$604.56)
752840	\$0.00	\$1,078.64	\$1,078.64	(\$487.55)	(\$487.55)
752841	\$0.00	\$1,223.76	\$1,223.76	(\$553.14)	(\$553.14)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
752842	\$0.00	\$1,322.14	\$1,322.14	(\$597.61)	(\$597.61)
752843	\$0.00	\$1,090.39	\$1,090.39	(\$492.86)	(\$492.86)
752844	\$0.00	\$1,321.76	\$1,321.76	(\$597.44)	(\$597.44)
752845	\$0.00	\$1,082.02	\$1,082.02	(\$489.07)	(\$489.07)
752846	\$0.00	\$1,325.04	\$1,325.04	(\$598.92)	(\$598.92)
752847	\$0.00	\$1,366.91	\$1,366.91	(\$617.84)	(\$617.84)
752848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	\$0.00	\$1,081.43	\$1,081.43	(\$488.81)	(\$488.81)
752850	\$0.00	\$1,097.20	\$1,097.20	(\$495.93)	(\$495.93)
752851	\$0.00	\$1,457.40	\$1,457.40	(\$658.74)	(\$658.74)
752852	\$0.00	\$1,509.41	\$1,509.41	(\$682.25)	(\$682.25)
752853	\$0.00	\$1,358.21	\$1,358.21	(\$613.91)	(\$613.91)
752854	\$0.00	\$1,057.44	\$1,057.44	(\$477.96)	(\$477.96)
752855	\$0.00	\$1,141.04	\$1,141.04	(\$515.75)	(\$515.75)
752856	\$0.00	\$1,489.50	\$1,489.50	(\$673.25)	(\$673.25)
752857	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752858	\$0.00	\$1,503.15	\$1,503.15	(\$679.42)	(\$679.42)
752859	\$0.00	\$1,375.85	\$1,375.85	(\$621.88)	(\$621.88)
752860	\$0.00	\$1,506.37	\$1,506.37	(\$680.88)	(\$680.88)
752861	\$0.00	\$371.40	\$371.40	(\$167.87)	(\$167.87)
752862	\$0.00	\$1,212.12	\$1,212.12	(\$547.88)	(\$547.88)
752863	\$0.00	\$1,342.53	\$1,342.53	(\$606.82)	(\$606.82)
752864	\$0.00	\$1,232.16	\$1,232.16	(\$556.94)	(\$556.94)
752865	\$0.00	\$1,339.01	\$1,339.01	(\$605.23)	(\$605.23)
752866	\$0.00	\$1,317.08	\$1,317.08	(\$595.32)	(\$595.32)
752867	\$0.00	\$1,248.20	\$1,248.20	(\$564.19)	(\$564.19)
752868	\$0.00	\$1,345.97	\$1,345.97	(\$608.38)	(\$608.38)
752869	\$0.00	\$1,501.03	\$1,501.03	(\$678.47)	(\$678.47)
752870	\$0.00	\$1,160.03	\$1,160.03	(\$524.33)	(\$524.33)
752871	\$0.00	\$1,592.41	\$1,592.41	(\$719.77)	(\$719.77)
752872	\$0.00	\$1,356.68	\$1,356.68	(\$613.22)	(\$613.22)
752873	\$0.00	\$1,310.32	\$1,310.32	(\$592.26)	(\$592.26)
752874	\$0.00	\$1,103.68	\$1,103.68	(\$498.86)	(\$498.86)
752875	\$0.00	\$1,353.84	\$1,353.84	(\$611.94)	(\$611.94)
752876	\$0.00	\$1,775.55	\$1,775.55	(\$802.55)	(\$802.55)
752877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	\$0.00	\$1,265.80	\$1,265.80	(\$572.14)	(\$572.14)
752879	\$0.00	\$1,324.09	\$1,324.09	(\$598.49)	(\$598.49)
752880	\$0.00	\$1,245.30	\$1,245.30	(\$562.88)	(\$562.88)
752881	\$0.00	\$1,120.54	\$1,120.54	(\$506.48)	(\$506.48)
752882	\$0.00	\$1,058.34	\$1,058.34	(\$478.37)	(\$478.37)
752883	\$0.00	\$1,316.56	\$1,316.56	(\$595.09)	(\$595.09)
752884	\$0.00	\$1,173.66	\$1,173.66	(\$530.49)	(\$530.49)
752885	\$0.00	\$1,082.08	\$1,082.08	(\$489.10)	(\$489.10)
752886	\$0.00	\$1,655.64	\$1,655.64	(\$748.35)	(\$748.35)
752887	\$0.00	\$1,171.20	\$1,171.20	(\$529.38)	(\$529.38)
752888	\$0.00	\$1,226.46	\$1,226.46	(\$554.36)	(\$554.36)
752889	\$0.00	\$1,297.54	\$1,297.54	(\$586.49)	(\$586.49)
752890	\$0.00	\$1,503.70	\$1,503.70	(\$679.67)	(\$679.67)
752891	\$0.00	\$1,164.60	\$1,164.60	(\$526.40)	(\$526.40)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
752892	\$0.00	\$1,631.20	\$1,631.20	(\$737.30)	(\$737.30)
752893	\$0.00	\$1,073.02	\$1,073.02	(\$485.01)	(\$485.01)
752894	\$0.00	\$1,322.41	\$1,322.41	(\$597.73)	(\$597.73)
752895	\$0.00	\$1,263.85	\$1,263.85	(\$571.26)	(\$571.26)
752896	\$0.00	\$1,241.94	\$1,241.94	(\$561.36)	(\$561.36)
752897	\$0.00	\$1,358.96	\$1,358.96	(\$614.25)	(\$614.25)
752898	\$0.00	\$1,520.08	\$1,520.08	(\$687.08)	(\$687.08)
752899	\$0.00	\$1,251.35	\$1,251.35	(\$565.61)	(\$565.61)
752900	\$0.00	\$1,371.29	\$1,371.29	(\$619.82)	(\$619.82)
752901	\$0.00	\$1,558.64	\$1,558.64	(\$704.51)	(\$704.51)
752902	\$0.00	\$1,756.85	\$1,756.85	(\$794.10)	(\$794.10)
752903	\$0.00	\$1,137.88	\$1,137.88	(\$514.32)	(\$514.32)
752904	\$0.00	\$999.80	\$999.80	(\$451.91)	(\$451.91)
752905	\$0.00	\$1,291.18	\$1,291.18	(\$583.61)	(\$583.61)
752906	\$0.00	\$1,212.78	\$1,212.78	(\$548.18)	(\$548.18)
752907	\$0.00	\$1,241.44	\$1,241.44	(\$561.13)	(\$561.13)
752908	\$0.00	\$1,046.30	\$1,046.30	(\$472.93)	(\$472.93)
752909	\$0.00	\$1,674.66	\$1,674.66	(\$756.95)	(\$756.95)
752910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	\$0.00	\$1,533.03	\$1,533.03	(\$692.93)	(\$692.93)
752912	\$0.00	\$1,049.49	\$1,049.49	(\$474.37)	(\$474.37)
752913	\$0.00	\$1,363.75	\$1,363.75	(\$616.42)	(\$616.42)
752914	\$0.00	\$1,935.17	\$1,935.17	(\$874.70)	(\$821.78)
752915	\$0.00	\$1,568.53	\$1,568.53	(\$708.98)	(\$708.98)
752916	\$0.00	\$1,229.02	\$1,229.02	(\$555.52)	(\$555.52)
752917	\$0.00	\$1,873.66	\$1,873.66	(\$846.89)	(\$821.78)
752918	\$0.00	\$1,259.95	\$1,259.95	(\$569.50)	(\$569.50)
752919	\$0.00	\$1,584.22	\$1,584.22	(\$716.07)	(\$716.07)
752920	\$0.00	\$554.39	\$554.39	(\$250.58)	(\$250.58)
752921	\$0.00	\$1,050.71	\$1,050.71	(\$474.92)	(\$474.92)
752922	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752923	\$0.00	\$1,358.02	\$1,358.02	(\$613.83)	(\$613.83)
752924	\$0.00	\$1,486.16	\$1,486.16	(\$671.74)	(\$671.74)
752925	\$0.00	\$1,350.02	\$1,350.02	(\$610.21)	(\$610.21)
752926	\$0.00	\$1,081.57	\$1,081.57	(\$488.87)	(\$488.87)
752927	\$0.00	\$1,181.04	\$1,181.04	(\$533.83)	(\$533.83)
752928	\$0.00	\$1,216.71	\$1,216.71	(\$549.95)	(\$549.95)
752929	\$0.00	\$1,318.55	\$1,318.55	(\$595.98)	(\$595.98)
752930	\$0.00	\$1,073.21	\$1,073.21	(\$485.09)	(\$485.09)
752931	\$0.00	\$1,552.48	\$1,552.48	(\$701.72)	(\$701.72)
752932	\$0.00	\$1,240.80	\$1,240.80	(\$560.84)	(\$560.84)
752933	\$0.00	\$1,359.95	\$1,359.95	(\$614.70)	(\$614.70)
752934	\$0.00	\$1,052.42	\$1,052.42	(\$475.69)	(\$475.69)
752935	\$0.00	\$1,092.80	\$1,092.80	(\$493.95)	(\$493.95)
752936	\$0.00	\$1,356.82	\$1,356.82	(\$613.28)	(\$613.28)
752937	\$0.00	\$1,352.61	\$1,352.61	(\$611.38)	(\$611.38)
752938	\$0.00	\$1,259.78	\$1,259.78	(\$569.42)	(\$569.42)
752939	\$0.00	\$1,898.26	\$1,898.26	(\$858.01)	(\$821.78)
752940	\$0.00	\$1,240.91	\$1,240.91	(\$560.89)	(\$560.89)
752941	\$0.00	\$1,408.73	\$1,408.73	(\$636.75)	(\$636.75)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
752942	\$0.00	\$1,202.31	\$1,202.31	(\$543.44)	(\$543.44)
752943	\$0.00	\$1,577.94	\$1,577.94	(\$713.23)	(\$713.23)
752944	\$0.00	\$1,516.23	\$1,516.23	(\$685.34)	(\$685.34)
752945	\$0.00	\$1,108.51	\$1,108.51	(\$501.05)	(\$501.05)
752946	\$0.00	\$1,386.63	\$1,386.63	(\$626.76)	(\$626.76)
752947	\$0.00	\$1,319.30	\$1,319.30	(\$596.32)	(\$596.32)
752948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	\$0.00	\$236.02	\$236.02	(\$106.68)	(\$106.68)
768165	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768166	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768167	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768168	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768169	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768170	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768171	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768172	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768173	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768174	\$0.00	\$202.52	\$202.52	(\$91.54)	(\$91.54)
768175	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768176	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768177	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768178	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768179	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768180	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768181	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768182	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768183	\$0.00	\$236.02	\$236.02	(\$106.68)	(\$106.68)
768184	\$0.00	\$1,951.88	\$1,951.88	(\$882.25)	(\$821.78)
768185	\$0.00	\$541.74	\$541.74	(\$244.87)	(\$244.87)
768186	\$0.00	\$512.26	\$512.26	(\$231.54)	(\$231.54)
768187	\$0.00	\$764.72	\$764.72	(\$345.65)	(\$345.65)
768188	\$0.00	\$685.66	\$685.66	(\$309.92)	(\$309.92)
768189	\$0.00	\$220.05	\$220.05	(\$99.46)	(\$99.46)
768190	\$0.00	\$1,625.99	\$1,625.99	(\$734.95)	(\$734.95)
768191	\$0.00	\$621.62	\$621.62	(\$280.97)	(\$280.97)
768192	\$0.00	\$625.23	\$625.23	(\$282.60)	(\$282.60)
768193	\$0.00	\$795.77	\$795.77	(\$359.69)	(\$359.69)
768194	\$0.00	\$1,074.57	\$1,074.57	(\$485.71)	(\$485.71)
768195	\$0.00	\$752.05	\$752.05	(\$339.93)	(\$339.93)
768196	\$0.00	\$796.63	\$796.63	(\$360.08)	(\$360.08)
768197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768198	\$0.00	\$205.68	\$205.68	(\$92.97)	(\$92.97)
768199	\$0.00	\$599.67	\$599.67	(\$271.05)	(\$271.05)
768200	\$0.00	\$1,217.28	\$1,217.28	(\$550.21)	(\$550.21)
768201	\$0.00	\$1,320.24	\$1,320.24	(\$596.75)	(\$596.75)
768202	\$0.00	\$1,452.11	\$1,452.11	(\$656.35)	(\$656.35)
768203	\$0.00	\$878.62	\$878.62	(\$397.14)	(\$397.14)
768204	\$0.00	\$908.42	\$908.42	(\$410.61)	(\$410.61)
768205	\$0.00	\$759.56	\$759.56	(\$343.32)	(\$343.32)
768206	\$0.00	\$612.99	\$612.99	(\$277.07)	(\$277.07)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24**

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
768207	\$0.00	\$385.88	\$385.88	(\$174.42)	(\$174.42)
768208	\$0.00	\$1,874.92	\$1,874.92	(\$847.46)	(\$821.78)
768209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768210	\$0.00	\$1,243.95	\$1,243.95	(\$562.27)	(\$562.27)
768211	\$0.00	\$746.42	\$746.42	(\$337.38)	(\$337.38)
768212	\$0.00	\$819.66	\$819.66	(\$370.49)	(\$370.49)
768213	\$0.00	\$735.33	\$735.33	(\$332.37)	(\$332.37)
768214	\$0.00	\$610.08	\$610.08	(\$275.76)	(\$275.76)
768215	\$0.00	\$521.82	\$521.82	(\$235.86)	(\$235.86)
768216	\$0.00	\$848.89	\$848.89	(\$383.70)	(\$383.70)
768217	\$0.00	\$820.40	\$820.40	(\$370.82)	(\$370.82)
768218	\$0.00	\$1,826.29	\$1,826.29	(\$825.48)	(\$821.78)
768219	\$0.00	\$1,630.22	\$1,630.22	(\$736.86)	(\$736.86)
768220	\$0.00	\$648.72	\$648.72	(\$293.22)	(\$293.22)
768221	\$0.00	\$493.27	\$493.27	(\$222.96)	(\$222.96)
768222	\$0.00	\$1,476.83	\$1,476.83	(\$667.53)	(\$667.53)
768223	\$0.00	\$1,636.55	\$1,636.55	(\$739.72)	(\$739.72)
768224	\$0.00	\$930.63	\$930.63	(\$420.64)	(\$420.64)
768225	\$0.00	\$588.76	\$588.76	(\$266.12)	(\$266.12)
768226	\$0.00	\$228.55	\$228.55	(\$103.30)	(\$103.30)
768227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768228	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768229	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768230	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768231	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768232	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768233	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768234	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
768235	\$0.00	\$204.55	\$204.55	(\$92.46)	(\$92.46)
768236	\$0.00	\$228.94	\$228.94	(\$103.48)	(\$103.48)
768237	\$0.00	\$269.09	\$269.09	(\$121.63)	(\$121.63)
768238	\$0.00	\$246.82	\$246.82	(\$111.56)	(\$111.56)
768239	\$0.00	\$221.23	\$221.23	(\$100.00)	(\$100.00)
768240	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768241	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768242	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768243	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768244	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768245	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768246	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768247	\$0.00	\$1,642.78	\$1,642.78	(\$742.54)	(\$742.54)
768248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768249	\$0.00	\$2,068.96	\$2,068.96	(\$935.17)	(\$821.78)
768250	\$0.00	\$1,402.13	\$1,402.13	(\$633.76)	(\$633.76)
768251	\$0.00	\$1,693.20	\$1,693.20	(\$765.33)	(\$765.33)
768252	\$0.00	\$1,982.05	\$1,982.05	(\$895.89)	(\$821.78)
768253	\$0.00	\$653.65	\$653.65	(\$295.45)	(\$295.45)
768254	\$0.00	\$656.61	\$656.61	(\$296.79)	(\$296.79)
768255	\$0.00	\$412.42	\$412.42	(\$186.41)	(\$186.41)
768256	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
768257	\$0.00	\$1,478.78	\$1,478.78	(\$668.41)	(\$668.41)
768258	\$0.00	\$283.22	\$283.22	(\$128.02)	(\$128.02)
768259	\$0.00	\$1,979.74	\$1,979.74	(\$894.84)	(\$821.78)
768260	\$0.00	\$1,423.52	\$1,423.52	(\$643.43)	(\$643.43)
768261	\$0.00	\$1,494.33	\$1,494.33	(\$675.44)	(\$675.44)
768262	\$0.00	\$1,604.06	\$1,604.06	(\$725.04)	(\$725.04)
768263	\$0.00	\$566.41	\$566.41	(\$256.02)	(\$256.02)
768264	\$0.00	\$1,329.60	\$1,329.60	(\$600.98)	(\$600.98)
768265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768266	\$0.00	\$224.80	\$224.80	(\$101.61)	(\$101.61)
768267	\$0.00	\$222.22	\$222.22	(\$100.44)	(\$100.44)
768268	\$0.00	\$434.95	\$434.95	(\$196.60)	(\$196.60)
768269	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768270	\$0.00	\$1,486.56	\$1,486.56	(\$671.93)	(\$671.93)
768271	\$0.00	\$731.33	\$731.33	(\$330.56)	(\$330.56)
768272	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768273	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
768274	\$0.00	\$412.41	\$412.41	(\$186.41)	(\$186.41)
768275	\$0.00	\$667.68	\$667.68	(\$301.79)	(\$301.79)
768276	\$0.00	\$412.42	\$412.42	(\$186.41)	(\$186.41)
768277	\$0.00	\$1,871.35	\$1,871.35	(\$845.85)	(\$821.78)
768278	\$0.00	\$1,508.22	\$1,508.22	(\$681.72)	(\$681.72)
768279	\$0.00	\$886.62	\$886.62	(\$400.75)	(\$400.75)
768280	\$0.00	\$810.28	\$810.28	(\$366.25)	(\$366.25)
768281	\$0.00	\$1,506.61	\$1,506.61	(\$680.99)	(\$680.99)
768282	\$0.00	\$1,869.38	\$1,869.38	(\$844.96)	(\$821.78)
768283	\$0.00	\$1,475.98	\$1,475.98	(\$667.14)	(\$667.14)
768284	\$0.00	\$1,847.56	\$1,847.56	(\$835.10)	(\$821.78)
768285	\$0.00	\$1,868.36	\$1,868.36	(\$844.50)	(\$821.78)
768286	\$0.00	\$1,062.83	\$1,062.83	(\$480.40)	(\$480.40)
768287	\$0.00	\$1,337.02	\$1,337.02	(\$604.33)	(\$604.33)
768288	\$0.00	\$1,460.86	\$1,460.86	(\$660.31)	(\$660.31)
768289	\$0.00	\$1,967.20	\$1,967.20	(\$889.17)	(\$821.78)
768290	\$0.00	\$1,468.49	\$1,468.49	(\$663.76)	(\$663.76)
768291	\$0.00	\$1,243.78	\$1,243.78	(\$562.19)	(\$562.19)
768292	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768293	\$0.00	\$1,830.92	\$1,830.92	(\$827.58)	(\$821.78)
768294	\$0.00	\$1,078.63	\$1,078.63	(\$487.54)	(\$487.54)
768295	\$0.00	\$1,928.94	\$1,928.94	(\$871.88)	(\$821.78)
768296	\$0.00	\$1,643.61	\$1,643.61	(\$742.91)	(\$742.91)
768297	\$0.00	\$999.39	\$999.39	(\$451.72)	(\$451.72)
768298	\$0.00	\$1,530.13	\$1,530.13	(\$691.62)	(\$691.62)
768299	\$0.00	\$1,463.76	\$1,463.76	(\$661.62)	(\$661.62)
768300	\$0.00	\$1,623.82	\$1,623.82	(\$733.97)	(\$733.97)
768301	\$0.00	\$686.84	\$686.84	(\$310.45)	(\$310.45)
768302	\$0.00	\$1,750.89	\$1,750.89	(\$791.40)	(\$791.40)
768303	\$0.00	\$2,024.00	\$2,024.00	(\$914.85)	(\$821.78)
768304	\$0.00	\$1,446.53	\$1,446.53	(\$653.83)	(\$653.83)
768305	\$0.00	\$1,422.68	\$1,422.68	(\$643.05)	(\$643.05)
768306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
768307	\$0.00	\$1,576.68	\$1,576.68	(\$712.66)	(\$712.66)
768308	\$0.00	\$1,559.83	\$1,559.83	(\$705.04)	(\$705.04)
768309	\$0.00	\$646.35	\$646.35	(\$292.15)	(\$292.15)
768310	\$0.00	\$1,487.77	\$1,487.77	(\$672.47)	(\$672.47)
768311	\$0.00	\$1,967.20	\$1,967.20	(\$889.17)	(\$821.78)
768312	\$0.00	\$1,267.03	\$1,267.03	(\$572.70)	(\$572.70)
768313	\$0.00	\$1,929.45	\$1,929.45	(\$872.11)	(\$821.78)
768314	\$0.00	\$1,215.60	\$1,215.60	(\$549.45)	(\$549.45)
768315	\$0.00	\$1,468.49	\$1,468.49	(\$663.76)	(\$663.76)
768316	\$0.00	\$1,668.46	\$1,668.46	(\$754.14)	(\$754.14)
768317	\$0.00	\$1,694.91	\$1,694.91	(\$766.10)	(\$766.10)
768318	\$0.00	\$1,269.33	\$1,269.33	(\$573.74)	(\$573.74)
768319	\$0.00	\$1,792.67	\$1,792.67	(\$810.29)	(\$810.29)
768320	\$0.00	\$1,756.15	\$1,756.15	(\$793.78)	(\$793.78)
768321	\$0.00	\$731.65	\$731.65	(\$330.71)	(\$330.71)
768322	\$0.00	\$1,437.74	\$1,437.74	(\$649.86)	(\$649.86)
768323	\$0.00	\$1,408.84	\$1,408.84	(\$636.80)	(\$636.80)
768324	\$0.00	\$1,809.05	\$1,809.05	(\$817.69)	(\$205.44)
768325	\$0.00	\$1,475.26	\$1,475.26	(\$666.82)	(\$666.82)
768326	\$0.00	\$2,211.21	\$2,211.21	(\$999.47)	(\$821.78)
768327	\$0.00	\$1,250.47	\$1,250.47	(\$565.21)	(\$565.21)
768328	\$0.00	\$1,811.95	\$1,811.95	(\$819.00)	(\$819.00)
768329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768330	\$0.00	\$1,461.13	\$1,461.13	(\$660.43)	(\$660.43)
768331	\$0.00	\$1,949.70	\$1,949.70	(\$881.26)	(\$821.78)
768332	\$0.00	\$1,820.91	\$1,820.91	(\$823.05)	(\$821.78)
768333	\$0.00	\$1,574.42	\$1,574.42	(\$711.64)	(\$711.64)
768334	\$0.00	\$1,480.22	\$1,480.22	(\$669.06)	(\$669.06)
768335	\$0.00	\$1,414.22	\$1,414.22	(\$639.23)	(\$639.23)
768336	\$0.00	\$800.42	\$800.42	(\$361.79)	(\$361.79)
768337	\$0.00	\$1,148.70	\$1,148.70	(\$519.21)	(\$519.21)
768338	\$0.00	\$678.59	\$678.59	(\$306.72)	(\$306.72)
768339	\$0.00	\$1,196.51	\$1,196.51	(\$540.82)	(\$540.82)
768340	\$0.00	\$1,385.49	\$1,385.49	(\$626.24)	(\$626.24)
768341	\$0.00	\$1,286.05	\$1,286.05	(\$581.29)	(\$581.29)
768342	\$0.00	\$1,283.48	\$1,283.48	(\$580.13)	(\$580.13)
768343	\$0.00	\$2,013.83	\$2,013.83	(\$910.25)	(\$821.78)
768344	\$0.00	\$571.10	\$571.10	(\$258.14)	(\$258.14)
768345	\$0.00	\$1,499.39	\$1,499.39	(\$677.72)	(\$677.72)
768346	\$0.00	\$1,859.65	\$1,859.65	(\$840.56)	(\$821.78)
768347	\$0.00	\$1,485.44	\$1,485.44	(\$671.42)	(\$671.42)
768348	\$0.00	\$1,819.35	\$1,819.35	(\$822.35)	(\$821.78)
768349	\$0.00	\$1,242.32	\$1,242.32	(\$561.53)	(\$561.53)
768350	\$0.00	\$1,619.07	\$1,619.07	(\$731.82)	(\$731.82)
768351	\$0.00	\$199.45	\$199.45	(\$90.15)	(\$90.15)
768352	\$0.00	\$1,942.88	\$1,942.88	(\$878.18)	(\$821.78)
768353	\$0.00	\$1,427.70	\$1,427.70	(\$645.32)	(\$645.32)
768354	\$0.00	\$1,495.94	\$1,495.94	(\$676.16)	(\$676.16)
768355	\$0.00	\$2,087.53	\$2,087.53	(\$943.56)	(\$821.78)
768358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
771104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771103	\$0.00	\$1,438.48	\$1,438.48	(\$650.19)	(\$650.19)
771102	\$0.00	\$1,345.52	\$1,345.52	(\$608.18)	(\$608.18)
771101	\$0.00	\$1,210.21	\$1,210.21	(\$547.01)	(\$547.01)
771100	\$0.00	\$1,838.15	\$1,838.15	(\$830.84)	(\$830.84)
771099	\$0.00	\$1,383.62	\$1,383.62	(\$625.40)	(\$625.40)
771098	\$0.00	\$1,533.98	\$1,533.98	(\$693.36)	(\$693.36)
771097	\$0.00	\$1,580.30	\$1,580.30	(\$714.30)	(\$714.30)
771096	\$0.00	\$1,390.10	\$1,390.10	(\$628.33)	(\$628.33)
771095	\$0.00	\$867.01	\$867.01	(\$391.89)	(\$391.89)
771094	\$0.00	\$1,955.23	\$1,955.23	(\$883.76)	(\$883.76)
771093	\$0.00	\$241.17	\$241.17	(\$109.01)	(\$109.01)
771092	\$0.00	\$232.96	\$232.96	(\$105.30)	(\$105.30)
771091	\$0.00	\$230.66	\$230.66	(\$104.26)	(\$104.26)
771090	\$0.00	\$351.86	\$351.86	(\$159.04)	(\$159.04)
771089	\$0.00	\$1,673.46	\$1,673.46	(\$756.40)	(\$756.40)
771088	\$0.00	\$1,492.73	\$1,492.73	(\$674.71)	(\$674.71)
771087	\$0.00	\$1,908.39	\$1,908.39	(\$862.59)	(\$862.59)
771086	\$0.00	\$2,312.59	\$2,312.59	(\$1,045.29)	(\$990.09)
771085	\$0.00	\$1,553.34	\$1,553.34	(\$702.11)	(\$702.11)
771084	\$0.00	\$1,505.26	\$1,505.26	(\$680.38)	(\$680.38)
771083	\$0.00	\$1,635.30	\$1,635.30	(\$739.16)	(\$739.16)
771082	\$0.00	\$2,110.77	\$2,110.77	(\$954.07)	(\$954.07)
771081	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
771080	\$0.00	\$2,008.57	\$2,008.57	(\$907.87)	(\$907.87)
771078	\$0.00	\$2,450.19	\$2,450.19	(\$1,107.49)	(\$990.09)
771077	\$0.00	\$1,895.46	\$1,895.46	(\$856.75)	(\$856.75)
771076	\$0.00	\$2,365.42	\$2,365.42	(\$1,069.17)	(\$990.09)
771075	\$0.00	\$1,380.84	\$1,380.84	(\$624.14)	(\$624.14)
771074	\$0.00	\$2,421.35	\$2,421.35	(\$1,094.45)	(\$990.09)
771073	\$0.00	\$2,273.34	\$2,273.34	(\$1,027.55)	(\$990.09)
771071	\$0.00	\$1,394.78	\$1,394.78	(\$630.44)	(\$630.44)
771070	\$0.00	\$1,078.63	\$1,078.63	(\$487.54)	(\$487.54)
771069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771068	\$0.00	\$1,905.94	\$1,905.94	(\$861.48)	(\$861.48)
771067	\$0.00	\$1,247.21	\$1,247.21	(\$563.74)	(\$563.74)
771066	\$0.00	\$582.08	\$582.08	(\$263.10)	(\$263.10)
771065	\$0.00	\$1,542.36	\$1,542.36	(\$697.15)	(\$697.15)
771064	\$0.00	\$1,293.45	\$1,293.45	(\$584.64)	(\$584.64)
771063	\$0.00	\$1,590.02	\$1,590.02	(\$718.69)	(\$718.69)
771062	\$0.00	\$1,185.57	\$1,185.57	(\$535.88)	(\$535.88)
771061	\$0.00	\$1,167.43	\$1,167.43	(\$527.68)	(\$527.68)
771060	\$0.00	\$893.62	\$893.62	(\$403.92)	\$0.00
1003129	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.96)
1003130	\$0.00	\$893.62	\$893.62	(\$403.92)	(\$201.96)
771059	\$0.00	\$1,309.73	\$1,309.73	(\$592.00)	(\$592.00)
771058	\$0.00	\$1,092.58	\$1,092.58	(\$493.85)	(\$493.85)
771057	\$0.00	\$1,967.51	\$1,967.51	(\$889.31)	(\$889.31)
771056	\$0.00	\$1,575.18	\$1,575.18	(\$711.98)	(\$711.98)
771055	\$0.00	\$1,302.37	\$1,302.37	(\$588.67)	(\$588.67)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24**

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
771054	\$0.00	\$1,371.24	\$1,371.24	(\$619.80)	(\$619.80)
771053	\$0.00	\$1,413.38	\$1,413.38	(\$638.85)	(\$638.85)
771052	\$0.00	\$1,156.55	\$1,156.55	(\$522.76)	(\$522.76)
771051	\$0.00	\$1,324.36	\$1,324.36	(\$598.61)	(\$598.61)
771050	\$0.00	\$1,068.31	\$1,068.31	(\$482.88)	(\$482.88)
771049	\$0.00	\$1,293.71	\$1,293.71	(\$584.76)	(\$584.76)
771048	\$0.00	\$1,515.31	\$1,515.31	(\$684.92)	(\$684.92)
771047	\$0.00	\$1,376.70	\$1,376.70	(\$622.27)	(\$622.27)
771046	\$0.00	\$1,567.19	\$1,567.19	(\$708.37)	(\$708.37)
771045	\$0.00	\$1,286.35	\$1,286.35	(\$581.43)	(\$581.43)
771044	\$0.00	\$1,558.18	\$1,558.18	(\$704.30)	(\$704.30)
771043	\$0.00	\$1,325.16	\$1,325.16	(\$598.97)	(\$598.97)
771042	\$0.00	\$1,981.64	\$1,981.64	(\$895.70)	(\$895.70)
771041	\$0.00	\$1,602.59	\$1,602.59	(\$724.37)	(\$724.37)
771040	\$0.00	\$2,422.34	\$2,422.34	(\$1,094.90)	(\$990.09)
771039	\$0.00	\$1,671.42	\$1,671.42	(\$755.48)	(\$755.48)
771038	\$0.00	\$2,352.60	\$2,352.60	(\$1,063.38)	(\$990.09)
771037	\$0.00	\$1,728.42	\$1,728.42	(\$781.25)	(\$781.25)
771036	\$0.00	\$1,607.85	\$1,607.85	(\$726.75)	(\$726.75)
771035	\$0.00	\$1,171.47	\$1,171.47	(\$529.50)	(\$529.50)
771034	\$0.00	\$1,130.06	\$1,130.06	(\$510.79)	(\$510.79)
771033	\$0.00	\$1,001.74	\$1,001.74	(\$452.79)	(\$452.79)
771032	\$0.00	\$688.45	\$688.45	(\$311.18)	(\$311.18)
771031	\$0.00	\$905.54	\$905.54	(\$409.30)	(\$409.30)
771030	\$0.00	\$221.82	\$221.82	(\$100.26)	(\$100.26)
771029	\$0.00	\$729.90	\$729.90	(\$329.91)	(\$329.91)
771028	\$0.00	\$805.01	\$805.01	(\$363.86)	(\$363.86)
771027	\$0.00	\$1,692.00	\$1,692.00	(\$764.78)	(\$764.78)
771026	\$0.00	\$220.93	\$220.93	(\$99.86)	(\$99.86)
771025	\$0.00	\$785.78	\$785.78	(\$355.17)	(\$355.17)
771024	\$0.00	\$1,350.40	\$1,350.40	(\$610.38)	(\$610.38)
771023	\$0.00	\$986.83	\$986.83	(\$446.05)	(\$446.05)
771022	\$0.00	\$1,492.60	\$1,492.60	(\$674.66)	(\$674.66)
771021	\$0.00	\$1,364.51	\$1,364.51	(\$616.76)	(\$616.76)
771020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771019	\$0.00	\$1,560.88	\$1,560.88	(\$705.52)	(\$705.52)
771018	\$0.00	\$1,528.00	\$1,528.00	(\$690.66)	(\$690.66)
771017	\$0.00	\$2,193.11	\$2,193.11	(\$991.29)	(\$990.09)
771016	\$0.00	\$2,344.68	\$2,344.68	(\$1,059.80)	(\$990.09)
771015	\$0.00	\$315.47	\$315.47	(\$142.59)	(\$142.59)
771014	\$0.00	\$224.62	\$224.62	(\$101.53)	(\$101.53)
771013	\$0.00	\$317.57	\$317.57	(\$143.54)	(\$143.54)
771012	\$0.00	\$463.12	\$463.12	(\$209.33)	(\$209.33)
771011	\$0.00	\$464.87	\$464.87	(\$210.12)	(\$210.12)
771010	\$0.00	\$600.91	\$600.91	(\$271.61)	(\$271.61)
771009	\$0.00	\$623.09	\$623.09	(\$281.64)	(\$281.64)
771008	\$0.00	\$644.51	\$644.51	(\$291.32)	(\$291.32)
771007	\$0.00	\$792.86	\$792.86	(\$358.37)	(\$358.37)
771006	\$0.00	\$224.62	\$224.62	(\$101.53)	(\$101.53)
771005	\$0.00	\$788.81	\$788.81	(\$356.54)	(\$356.54)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
771004	\$0.00	\$895.82	\$895.82	(\$404.91)	(\$404.91)
771003	\$0.00	\$759.48	\$759.48	(\$343.28)	(\$343.28)
961513	\$0.00	\$1,370.98	\$1,370.98	(\$619.68)	(\$619.68)
961514	\$0.00	\$1,505.48	\$1,505.48	(\$680.48)	(\$680.48)
961515	\$0.00	\$1,400.06	\$1,400.06	(\$632.83)	(\$632.83)
961516	\$0.00	\$1,299.43	\$1,299.43	(\$587.34)	(\$587.34)
961517	\$0.00	\$1,232.19	\$1,232.19	(\$556.95)	(\$556.95)
961518	\$0.00	\$1,563.16	\$1,563.16	(\$706.55)	(\$706.55)
961519	\$0.00	\$1,219.66	\$1,219.66	(\$551.29)	(\$551.29)
961520	\$0.00	\$1,540.27	\$1,540.27	(\$696.20)	(\$696.20)
961521	\$0.00	\$1,402.32	\$1,402.32	(\$633.85)	(\$633.85)
961522	\$0.00	\$1,227.56	\$1,227.56	(\$554.86)	(\$554.86)
961523	\$0.00	\$1,638.39	\$1,638.39	(\$740.55)	(\$740.55)
961524	\$0.00	\$1,354.29	\$1,354.29	(\$612.14)	(\$612.14)
961525	\$0.00	\$1,506.37	\$1,506.37	(\$680.88)	(\$680.88)
961526	\$0.00	\$1,225.84	\$1,225.84	(\$554.08)	(\$554.08)
961527	\$0.00	\$1,371.54	\$1,371.54	(\$619.94)	(\$619.94)
961528	\$0.00	\$1,155.73	\$1,155.73	(\$522.39)	(\$522.39)
961529	\$0.00	\$1,643.18	\$1,643.18	(\$742.72)	(\$742.72)
961530	\$0.00	\$1,373.93	\$1,373.93	(\$621.02)	(\$621.02)
961531	\$0.00	\$1,345.11	\$1,345.11	(\$607.99)	(\$607.99)
961532	\$0.00	\$1,321.33	\$1,321.33	(\$597.24)	(\$597.24)
961533	\$0.00	\$1,236.84	\$1,236.84	(\$559.05)	(\$559.05)
961534	\$0.00	\$731.36	\$731.36	(\$330.57)	(\$330.57)
961535	\$0.00	\$822.70	\$822.70	(\$371.86)	(\$371.86)
961536	\$0.00	\$510.92	\$510.92	(\$230.94)	(\$230.94)
961537	\$0.00	\$484.51	\$484.51	(\$219.00)	(\$219.00)
961538	\$0.00	\$192.18	\$192.18	(\$86.87)	(\$86.87)
961539	\$0.00	\$911.86	\$911.86	(\$412.16)	(\$412.16)
961540	\$0.00	\$482.03	\$482.03	(\$217.88)	(\$217.88)
961541	\$0.00	\$550.32	\$550.32	(\$248.74)	(\$248.74)
961542	\$0.00	\$191.75	\$191.75	(\$86.67)	(\$86.67)
961543	\$0.00	\$191.63	\$191.63	(\$86.62)	(\$86.62)
961544	\$0.00	\$191.51	\$191.51	(\$86.56)	(\$86.56)
961545	\$0.00	\$191.42	\$191.42	(\$86.52)	(\$86.52)
961546	\$0.00	\$191.29	\$191.29	(\$86.46)	(\$86.46)
961547	\$0.00	\$191.17	\$191.17	(\$86.41)	(\$86.41)
961548	\$0.00	\$191.08	\$191.08	(\$86.37)	(\$86.37)
961549	\$0.00	\$190.96	\$190.96	(\$86.31)	(\$86.31)
961550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961551	\$0.00	\$266.03	\$266.03	(\$120.25)	(\$120.25)
961552	\$0.00	\$250.88	\$250.88	(\$113.40)	(\$113.40)
961553	\$0.00	\$215.35	\$215.35	(\$97.34)	(\$97.34)
961554	\$0.00	\$216.33	\$216.33	(\$97.78)	(\$97.78)
961555	\$0.00	\$212.88	\$212.88	(\$96.22)	(\$96.22)
961556	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961557	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961558	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961559	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961560	\$0.00	\$231.09	\$231.09	(\$104.45)	(\$104.45)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
961561	\$0.00	\$212.21	\$212.21	(\$95.92)	(\$95.92)
961562	\$0.00	\$306.85	\$306.85	(\$138.70)	(\$138.70)
961563	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961564	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961565	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961566	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961567	\$0.00	\$202.50	\$202.50	(\$91.53)	(\$91.53)
961568	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	\$0.00	\$1,375.85	\$1,375.85	(\$621.88)	(\$621.88)
961571	\$0.00	\$1,310.32	\$1,310.32	(\$592.26)	(\$592.26)
961572	\$0.00	\$1,207.08	\$1,207.08	(\$545.60)	(\$545.60)
961573	\$0.00	\$1,503.15	\$1,503.15	(\$679.42)	(\$679.42)
961574	\$0.00	\$1,172.70	\$1,172.70	(\$530.06)	(\$530.06)
961575	\$0.00	\$1,230.21	\$1,230.21	(\$556.05)	(\$556.05)
961576	\$0.00	\$1,479.91	\$1,479.91	(\$668.92)	(\$668.92)
961578	\$0.00	\$1,321.92	\$1,321.92	(\$597.51)	(\$597.51)
961579	\$0.00	\$1,073.05	\$1,073.05	(\$485.02)	(\$485.02)
961580	\$0.00	\$1,503.15	\$1,503.15	(\$679.42)	(\$679.42)
961581	\$0.00	\$1,345.17	\$1,345.17	(\$608.02)	(\$608.02)
961582	\$0.00	\$1,253.46	\$1,253.46	(\$566.56)	(\$566.56)
961583	\$0.00	\$1,634.40	\$1,634.40	(\$738.75)	(\$738.75)
961584	\$0.00	\$1,237.76	\$1,237.76	(\$559.47)	(\$559.47)
961585	\$0.00	\$1,533.84	\$1,533.84	(\$693.30)	(\$693.30)
961586	\$0.00	\$1,750.88	\$1,750.88	(\$791.40)	(\$791.40)
961587	\$0.00	\$1,512.60	\$1,512.60	(\$683.70)	(\$683.70)
961588	\$0.00	\$1,253.46	\$1,253.46	(\$566.56)	(\$566.56)
961589	\$0.00	\$1,183.83	\$1,183.83	(\$535.09)	(\$535.09)
961590	\$0.00	\$1,197.75	\$1,197.75	(\$541.38)	(\$541.38)
961591	\$0.00	\$1,693.44	\$1,693.44	(\$765.43)	(\$765.43)
961592	\$0.00	\$1,185.57	\$1,185.57	(\$535.88)	(\$535.88)
961593	\$0.00	\$1,503.15	\$1,503.15	(\$679.42)	(\$679.42)
961594	\$0.00	\$1,052.42	\$1,052.42	(\$475.69)	(\$475.69)
961595	\$0.00	\$1,214.40	\$1,214.40	(\$548.91)	(\$548.91)
961596	\$0.00	\$198.41	\$198.41	(\$89.68)	(\$89.68)
961597	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961598	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961599	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961600	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961601	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961602	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961603	\$0.00	\$388.84	\$388.84	(\$175.76)	(\$175.76)
961604	\$0.00	\$415.01	\$415.01	(\$187.58)	(\$187.58)
961605	\$0.00	\$533.88	\$533.88	(\$241.31)	(\$241.31)
961606	\$0.00	\$494.72	\$494.72	(\$223.61)	(\$223.61)
961607	\$0.00	\$344.38	\$344.38	(\$155.66)	(\$155.66)
961608	\$0.00	\$382.79	\$382.79	(\$173.02)	(\$173.02)
961609	\$0.00	\$328.56	\$328.56	(\$148.51)	(\$148.51)
961610	\$0.00	\$321.00	\$321.00	(\$145.09)	(\$145.09)
961611	\$0.00	\$358.73	\$358.73	(\$162.15)	(\$162.15)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
961612	\$0.00	\$317.14	\$317.14	(\$143.35)	(\$143.35)
961613	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961614	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961615	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961616	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961617	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961618	\$0.00	\$184.11	\$184.11	(\$83.22)	(\$83.22)
961619	\$0.00	\$202.52	\$202.52	(\$91.54)	(\$91.54)
961620	\$0.00	\$1,301.40	\$1,301.40	(\$588.23)	(\$588.23)
961621	\$0.00	\$1,370.38	\$1,370.38	(\$619.41)	(\$619.41)
961622	\$0.00	\$1,193.46	\$1,193.46	(\$539.44)	(\$539.44)
961623	\$0.00	\$1,479.91	\$1,479.91	(\$668.92)	(\$668.92)
961624	\$0.00	\$1,321.92	\$1,321.92	(\$597.51)	(\$597.51)
961625	\$0.00	\$1,479.91	\$1,479.91	(\$668.92)	(\$668.92)
961626	\$0.00	\$1,207.08	\$1,207.08	(\$545.60)	(\$545.60)
961627	\$0.00	\$1,170.69	\$1,170.69	(\$529.15)	(\$529.15)
961628	\$0.00	\$1,503.15	\$1,503.15	(\$679.42)	(\$679.42)
961629	\$0.00	\$1,253.46	\$1,253.46	(\$566.56)	(\$566.56)
961630	\$0.00	\$1,345.17	\$1,345.17	(\$608.02)	(\$608.02)
961631	\$0.00	\$1,315.75	\$1,315.75	(\$594.72)	(\$594.72)
961632	\$0.00	\$1,282.97	\$1,282.97	(\$579.90)	(\$579.90)
961633	\$0.00	\$1,203.42	\$1,203.42	(\$543.95)	(\$543.95)
961634	\$0.00	\$1,378.05	\$1,378.05	(\$622.88)	(\$622.88)
961635	\$0.00	\$1,243.87	\$1,243.87	(\$562.23)	(\$562.23)
961636	\$0.00	\$1,226.67	\$1,226.67	(\$554.45)	(\$554.45)
961637	\$0.00	\$1,217.00	\$1,217.00	(\$550.08)	(\$550.08)
961638	\$0.00	\$1,351.29	\$1,351.29	(\$610.78)	(\$610.78)
961639	\$0.00	\$1,794.34	\$1,794.34	(\$811.04)	(\$811.04)
961640	\$0.00	\$1,251.25	\$1,251.25	(\$565.57)	(\$565.57)
961641	\$0.00	\$1,367.03	\$1,367.03	(\$617.90)	(\$617.90)
961642	\$0.00	\$1,182.50	\$1,182.50	(\$534.49)	(\$534.49)
961643	\$0.00	\$1,315.75	\$1,315.75	(\$594.72)	(\$594.72)
961644	\$0.00	\$1,569.00	\$1,569.00	(\$709.19)	(\$709.19)
961645	\$0.00	\$1,194.91	\$1,194.91	(\$540.10)	(\$540.10)
961646	\$0.00	\$1,354.74	\$1,354.74	(\$612.34)	(\$612.34)
961647	\$0.00	\$1,561.56	\$1,561.56	(\$705.83)	(\$705.83)
961648	\$0.00	\$1,194.91	\$1,194.91	(\$540.10)	(\$540.10)
961649	\$0.00	\$1,267.05	\$1,267.05	(\$572.71)	(\$572.71)
961650	\$0.00	\$1,645.10	\$1,645.10	(\$743.59)	(\$743.59)
961651	\$0.00	\$1,354.74	\$1,354.74	(\$612.34)	(\$612.34)
961652	\$0.00	\$1,535.39	\$1,535.39	(\$694.00)	(\$694.00)
961653	\$0.00	\$1,203.42	\$1,203.42	(\$543.95)	(\$543.95)
961654	\$0.00	\$1,383.60	\$1,383.60	(\$625.39)	(\$625.39)
961655	\$0.00	\$1,576.61	\$1,576.61	(\$712.63)	(\$712.63)
961656	\$0.00	\$1,576.72	\$1,576.72	(\$712.68)	(\$712.68)
961657	\$0.00	\$1,345.35	\$1,345.35	(\$608.10)	(\$608.10)
961658	\$0.00	\$1,202.82	\$1,202.82	(\$543.67)	(\$543.67)
961659	\$0.00	\$1,267.11	\$1,267.11	(\$572.73)	(\$572.73)
961660	\$0.00	\$1,194.91	\$1,194.91	(\$540.10)	(\$540.10)
961661	\$0.00	\$1,369.62	\$1,369.62	(\$619.07)	(\$619.07)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
961662	\$0.00	\$1,561.45	\$1,561.45	(\$705.78)	(\$705.78)
961663	\$0.00	\$1,218.16	\$1,218.16	(\$550.61)	(\$550.61)
961664	\$0.00	\$1,346.37	\$1,346.37	(\$608.56)	(\$608.56)
961665	\$0.00	\$1,613.65	\$1,613.65	(\$729.37)	(\$729.37)
961666	\$0.00	\$1,194.91	\$1,194.91	(\$540.10)	(\$540.10)
961667	\$0.00	\$1,568.89	\$1,568.89	(\$709.14)	(\$709.14)
961668	\$0.00	\$1,022.30	\$1,022.30	(\$462.08)	(\$462.08)
961669	\$0.00	\$1,218.26	\$1,218.26	(\$550.65)	(\$550.65)
961670	\$0.00	\$1,158.72	\$1,158.72	(\$523.74)	(\$523.74)
961671	\$0.00	\$911.40	\$911.40	(\$411.95)	(\$411.95)
961672	\$0.00	\$910.54	\$910.54	(\$411.56)	(\$411.56)
961673	\$0.00	\$1,366.60	\$1,366.60	(\$617.70)	(\$617.70)
961674	\$0.00	\$443.24	\$443.24	(\$200.34)	(\$200.34)
961675	\$0.00	\$514.18	\$514.18	(\$232.41)	(\$232.41)
961676	\$0.00	\$464.19	\$464.19	(\$209.81)	(\$209.81)
961677	\$0.00	\$342.67	\$342.67	(\$154.89)	(\$154.89)
961678	\$0.00	\$421.78	\$421.78	(\$190.64)	(\$190.64)
961679	\$0.00	\$506.72	\$506.72	(\$229.04)	(\$229.04)
961680	\$0.00	\$541.03	\$541.03	(\$244.55)	(\$244.55)
961681	\$0.00	\$592.63	\$592.63	(\$267.87)	(\$267.87)
961682	\$0.00	\$464.19	\$464.19	(\$209.81)	(\$209.81)
961683	\$0.00	\$499.92	\$499.92	(\$225.96)	(\$225.96)
961684	\$0.00	\$603.92	\$603.92	(\$272.97)	(\$272.97)
961685	\$0.00	\$581.02	\$581.02	(\$262.62)	(\$262.62)
961686	\$0.00	\$987.50	\$987.50	(\$446.35)	(\$446.35)
961687	\$0.00	\$896.36	\$896.36	(\$405.15)	(\$405.15)
961688	\$0.00	\$1,013.68	\$1,013.68	(\$458.18)	(\$458.18)
961689	\$0.00	\$915.81	\$915.81	(\$413.95)	(\$413.95)
961690	\$0.00	\$646.98	\$646.98	(\$292.43)	(\$292.43)
961691	\$0.00	\$1,224.38	\$1,224.38	(\$553.42)	(\$553.42)
961692	\$0.00	\$560.21	\$560.21	(\$253.21)	(\$253.21)
961693	\$0.00	\$596.16	\$596.16	(\$269.46)	(\$269.46)
961694	\$0.00	\$411.65	\$411.65	(\$186.07)	(\$186.07)
961695	\$0.00	\$548.47	\$548.47	(\$247.91)	(\$247.91)
961696	\$0.00	\$388.78	\$388.78	(\$175.73)	(\$175.73)
961697	\$0.00	\$581.05	\$581.05	(\$262.63)	(\$262.63)
961698	\$0.00	\$1,009.02	\$1,009.02	(\$456.08)	(\$456.08)
961699	\$0.00	\$1,155.62	\$1,155.62	(\$522.34)	(\$522.34)
961700	\$0.00	\$1,048.52	\$1,048.52	(\$473.93)	(\$473.93)
961701	\$0.00	\$1,185.06	\$1,185.06	(\$535.65)	(\$535.65)
961702	\$0.00	\$1,113.22	\$1,113.22	(\$503.18)	(\$503.18)
961703	\$0.00	\$1,157.68	\$1,157.68	(\$523.27)	(\$523.27)
961704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961705	\$0.00	\$1,249.67	\$1,249.67	(\$564.85)	(\$564.85)
961706	\$0.00	\$1,345.35	\$1,345.35	(\$608.10)	(\$608.10)
961707	\$0.00	\$1,550.95	\$1,550.95	(\$701.03)	(\$701.03)
961708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961709	\$0.00	\$1,089.03	\$1,089.03	(\$492.24)	(\$492.24)
961710	\$0.00	\$1,322.10	\$1,322.10	(\$597.59)	(\$597.59)
961711	\$0.00	\$780.12	\$780.12	(\$352.61)	(\$352.61)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
961712	\$0.00	\$1,057.92	\$1,057.92	(\$478.18)	(\$478.18)
961713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006313	\$0.00	\$531.15	\$531.15	(\$240.08)	(\$240.08)
1006312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130	\$0.00	\$869.66	\$869.66	(\$393.09)	(\$393.09)
1012511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012344	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012345	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012346	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012347	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012348	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012349	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012350	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012351	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012352	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012353	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012354	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012355	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012356	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012357	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012358	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012359	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012360	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012361	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012362	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012363	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012364	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012365	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012366	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012367	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012368	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012369	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012370	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012371	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012372	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012373	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012374	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012375	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012376	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012377	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012378	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012379	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012380	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012381	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012382	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012383	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012384	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012385	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012386	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
1012387	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012388	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012389	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012390	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012391	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012392	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012393	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012394	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012395	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012396	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012397	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012398	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012399	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012400	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012401	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012402	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012403	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012404	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012405	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012406	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012407	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012408	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012409	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012410	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012411	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012412	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012413	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012414	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012415	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012416	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012417	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012418	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012419	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012420	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012421	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012422	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012423	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012424	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012425	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012426	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012427	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012428	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012429	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012430	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012431	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012432	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012433	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012434	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012435	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012436	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24**

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
1012437	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012438	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012439	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012440	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012441	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012442	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012443	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012444	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012445	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012446	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012447	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012448	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012449	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012450	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012451	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012452	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012453	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012454	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012455	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012456	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012457	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012458	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012459	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012460	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012461	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012462	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012463	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012464	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012465	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012466	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012467	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012468	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012469	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012470	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012471	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012472	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012473	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012474	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012475	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012476	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012477	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012478	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012479	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012480	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012481	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012482	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012483	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012484	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012485	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012486	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
1012487	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012488	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012489	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012490	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012491	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012492	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012493	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012494	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012495	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012496	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012497	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012498	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012499	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012500	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012501	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012502	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012503	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012504	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012505	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012506	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012507	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012508	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1012509	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007610	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007611	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007612	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007613	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007614	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007615	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007616	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007617	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007618	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007619	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007620	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007621	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007622	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007623	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007624	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007625	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007626	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007627	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007628	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007629	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007630	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007631	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007632	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1007633	\$0.00	\$83.03	\$83.03	(\$37.53)	(\$22.44)
1010340	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)

JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
1010341	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010342	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010343	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010344	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010345	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010346	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010347	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010348	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010349	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010350	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010351	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010352	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010353	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010354	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010355	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010356	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010357	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010358	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010359	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010360	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010361	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010362	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010363	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010364	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010365	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010366	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010367	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010368	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010369	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010370	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010371	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010372	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010373	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010374	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010375	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010376	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010377	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010378	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010379	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010380	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010381	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010382	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010383	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010384	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010385	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010386	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010387	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010388	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010389	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010390	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)

**JACKSON RIDGE PUBLIC IMPROVEMENT DISTRICT
PHASES #2-3 TIRZ CREDIT CALCULATION
2023-24**

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
1010391	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010392	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010393	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010394	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010395	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010396	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010397	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010398	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010399	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010400	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010401	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010402	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010403	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010404	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010405	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
1010406	\$0.00	\$100.04	\$100.04	(\$45.22)	(\$27.04)
38571	\$0.00	\$5,782.89	\$5,782.89	(\$2,613.87)	(\$2,613.87)
147923	\$0.00	\$7,311.80	\$7,311.80	(\$3,304.93)	(\$3,304.93)
637957	\$0.00	\$9,467.12	\$9,467.12	(\$4,279.14)	(\$4,279.14)
Total	\$0.00	\$757,130.78	\$757,130.78	(\$342,223.11)	(\$335,047.21)

APPENDIX F
PHASE #2 ASSESSMENT ROLL – 2023-24

Jackson Ridge Public Improvement District
Phase #2 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
752745	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752746	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752747	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752748	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752749	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752750	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752751	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752752	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752753	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752754	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752755	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752756	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752757	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752758	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752759	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752760	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752761	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752762	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752763	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752764	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752765	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752766	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752767	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752768	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752769	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752770	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752771	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752772	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752773	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752774	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752775	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752776	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752777	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752778	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752779	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752780	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752781	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752782	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752783	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752784	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752785	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752786	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752787	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752788	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752789	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752790	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752791	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752792	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752793	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752794	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752795	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752796	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752797	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752798	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752799	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752800	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752801	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752802	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752803	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
752804	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752805	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752806	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752807	1	0.83	\$17,217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3695912				\$183.07	\$506.03	\$29.19	\$43.04	\$761.33
8461591				\$183.07	\$506.03	\$29.19	\$43.04	\$761.33
752808	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752809	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752810	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

Jackson Ridge Public Improvement District Phase #2 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
752811	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752812	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752813	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752814	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752815	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752816	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752817	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752818	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752819	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752820	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752821	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752822	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752823	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752824	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752825	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752826	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752827	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752828	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752829	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752830	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752831	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752832	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752833	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752834	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752835	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752836	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752837	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752838	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752839	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752840	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752841	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752842	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752843	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752844	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752845	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752846	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752847	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752848	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752849	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752850	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752851	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752852	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752853	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752854	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752855	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752856	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752857	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752858	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752859	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752860	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752861	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752862	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752863	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752864	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752865	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752866	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752867	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752868	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752869	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752870	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752871	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752872	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752873	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752874	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752875	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752876	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752877	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752878	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

Jackson Ridge Public Improvement District Phase #2 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
752879	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752880	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752881	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752882	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752883	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752884	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752885	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752886	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752887	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752888	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752889	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752890	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752891	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752892	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752893	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752894	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752895	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752896	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752897	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752898	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752899	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752900	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752901	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752902	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752903	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752904	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752905	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752906	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752907	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752908	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752909	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752910	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752911	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752912	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752913	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752914	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752915	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752916	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752917	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752918	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752919	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752920	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752921	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752922	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752923	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752924	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752925	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752926	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752927	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752928	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752929	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752930	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752931	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752932	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752933	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752934	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752935	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752936	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752937	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752938	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752939	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752940	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752941	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752942	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752943	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752944	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752945	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752946	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

**Jackson Ridge Public Improvement District
Phase #2 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
752947	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
752948	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768164	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768165	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768166	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768167	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768168	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768169	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768170	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768171	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768172	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768173	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768174	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768175	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768176	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768177	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768178	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768179	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768180	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768181	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768182	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768183	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768184	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768185	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768186	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768187	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768188	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768189	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768190	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768191	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768192	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768193	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768194	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768195	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768196	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768197	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
768198	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768199	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768200	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768201	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768202	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768203	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768204	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768205	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768206	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768207	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768208	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768209	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768210	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768211	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768212	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768213	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768214	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768215	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768216	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768217	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768218	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768219	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768220	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768221	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768222	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768223	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768224	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768225	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768226	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768227	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768228	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768229	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

Jackson Ridge Public Improvement District Phase #2 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
768230	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768231	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768232	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768233	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768234	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768235	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768236	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768237	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768238	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768239	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768240	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768241	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768242	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768243	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768244	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768245	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768246	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768247	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768249	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768250	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768251	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768252	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768253	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768254	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768255	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768256	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
768257	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768258	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768259	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768260	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768261	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768262	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768263	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768264	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768265	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768266	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768267	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768268	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768269	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768270	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768271	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768272	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768273	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768274	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768275	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768276	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768277	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768278	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768279	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768280	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768281	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768282	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768283	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768284	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768285	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768286	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768287	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768288	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768289	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768290	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768291	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768292	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768293	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768294	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768295	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768296	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768297	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

Jackson Ridge Public Improvement District Phase #2 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
768298	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768299	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768300	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768301	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768302	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768303	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768304	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768305	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768306	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768307	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768308	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768309	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768310	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768311	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768312	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768313	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768314	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768315	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768316	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768317	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768318	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768319	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768320	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768321	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768322	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768323	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768324	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768325	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768326	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768327	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768328	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768329	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768330	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768331	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768332	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768333	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768334	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768335	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768336	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768337	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66
768338	1	0.83	\$17,217	\$366.14	\$1,012.06	\$58.38	\$86.09	\$1,522.66

**Jackson Ridge Public Improvement District
Phase #2 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
771095	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771094	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771093	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771092	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771091	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771090	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771089	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771088	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771087	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771086	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771085	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771084	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771083	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771082	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771081	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
771080	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771078	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771077	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771076	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771075	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771074	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771073	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771071	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771070	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771069	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771068	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771067	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771066	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771065	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771064	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771063	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771062	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771061	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771060	1	1.00	\$20,744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003129				\$220.56	\$609.67	\$35.17	\$51.86	\$917.27
1003130				\$220.56	\$609.67	\$35.17	\$51.86	\$917.27
771059	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771058	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771057	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771056	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771055	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771054	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771053	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771052	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771051	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771050	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771049	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771048	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771047	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771046	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771045	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771044	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771043	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771042	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771041	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771040	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771039	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771038	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771037	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771036	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771035	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771034	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771033	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771032	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771031	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771030	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771029	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771028	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53

**Jackson Ridge Public Improvement District
Phase #2 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
771027	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771026	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771025	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771024	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771023	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771022	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771021	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771020	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771019	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771018	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771017	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771016	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771015	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771014	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771013	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771012	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771011	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771010	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771009	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771008	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771007	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771006	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771005	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771004	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
771003	1	1.00	\$20,744	\$441.13	\$1,219.34	\$70.34	\$103.72	\$1,834.53
Total	485	419.38	\$8,699,494	\$185,000.00	\$511,368.62	\$29,500.00	\$43,497.47	\$769,366.09

1 - Reflects split of Annual Installments to be billed based upon ownership per DCAD online records and does not represent a new Lot Type.

APPENDIX G
PHASE #3A ASSESSMENT ROLL – 2023-24

**Jackson Ridge Public Improvement District
Phase #3A 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
961513	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961514	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961515	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961516	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961517	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961518	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961519	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961520	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961521	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961522	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961523	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961524	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961525	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961526	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961527	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961528	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961529	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961530	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961531	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961532	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961533	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961534	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961535	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961536	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961537	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961538	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961539	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961540	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961541	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961542	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961543	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961544	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961545	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961546	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961547	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961548	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961549	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961550	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961551	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961552	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961553	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961554	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961555	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961556	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961557	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961558	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961559	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961560	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961561	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961562	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961563	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961564	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961565	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961566	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961567	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961568	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961569	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
961570	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961571	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961572	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961573	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961574	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961575	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961576	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961578	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961579	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961580	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961581	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961582	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961583	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961584	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961585	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42

**Jackson Ridge Public Improvement District
Phase #3A 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
961586	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961587	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961588	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961589	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961590	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961591	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961592	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961593	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961594	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961595	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961596	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961597	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961598	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961599	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961600	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961601	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961602	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961603	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961604	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961605	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961606	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961607	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961608	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961609	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961610	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961611	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961612	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961613	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961614	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961615	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961616	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961617	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961618	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961619	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961620	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961621	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961622	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961623	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961624	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961625	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961626	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961627	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961628	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961629	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961630	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961631	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961632	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961633	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961634	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961635	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961636	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961637	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961638	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961639	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961640	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961641	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961642	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961643	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961644	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961645	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961646	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961647	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961648	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961649	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961650	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961651	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961652	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961653	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961654	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961655	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961656	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961657	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42

Jackson Ridge Public Improvement District
Phase #3A 2023-24 Assessment Roll Summary

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
961658	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961659	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961660	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961661	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961662	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961663	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961664	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961665	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961666	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961667	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961668	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961669	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961670	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961671	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961672	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961673	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961674	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961675	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961676	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961677	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961678	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961679	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961680	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961681	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961682	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961683	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961684	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961685	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961686	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961687	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961688	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961689	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961690	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961691	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961692	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961693	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961694	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961695	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961696	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961697	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961698	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961699	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961700	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961701	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961702	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961703	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961704	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961705	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961706	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961707	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961708	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961709	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961710	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961711	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961712	1	0.83	\$17,442	\$553.30	\$619.63	\$152.28	\$87.21	\$1,412.42
961713	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	197	163.51	\$3,436,000	\$109,000.00	\$122,066.55	\$30,000.00	\$17,180.00	\$278,246.55

APPENDIX H
PHASE #3B ASSESSMENT ROLL – 2023-24

**Jackson Ridge Public Improvement District
Phase #3B 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1012511	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012512	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012344	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012345	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012346	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012347	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012348	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012349	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012350	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012351	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012352	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012353	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012354	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012355	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012356	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012357	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012358	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012359	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012360	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012361	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012362	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012363	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012364	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012365	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012366	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012367	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012368	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012369	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012370	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012371	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012372	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012373	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012374	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012375	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012376	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012377	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012378	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012379	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012380	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012381	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60

**Jackson Ridge Public Improvement District
Phase #3B 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1012414	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012415	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012416	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012417	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012418	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012419	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012420	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012421	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012422	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012423	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012424	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012425	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012426	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012427	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012428	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012429	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012430	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012431	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012432	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012433	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012434	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012435	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012436	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012437	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012438	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012439	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012440	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012441	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012442	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012443	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012444	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012445	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012446	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012447	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012448	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012449	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012450	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012451	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012452	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012453	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012454	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012455	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012456	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012457	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012458	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012459	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012460	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012461	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012462	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012463	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012464	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012465	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012466	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012467	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012468	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012469	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012470	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012471	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012472	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012473	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012474	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012475	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012476	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012477	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012478	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012479	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012480	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012481	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012482	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012483	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012484	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012485	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60

**Jackson Ridge Public Improvement District
Phase #3B 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1012486	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012487	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012488	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012489	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012490	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012491	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012492	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012493	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012494	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012495	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012496	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012497	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012498	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012499	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012500	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012501	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012502	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012503	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012504	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012505	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012506	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012507	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012508	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1012509	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007634	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007609	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007610	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007611	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007612	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007613	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007614	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007615	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007616	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007617	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007618	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007619	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007620	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007621	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007622	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.60
1007623	1	0.83	\$23,222	\$563.07	\$1,346.30	\$132.12	\$116.11	\$2,157.6

**Jackson Ridge Public Improvement District
Phase #3B 2023-24 Assessment Roll Summary**

Parcel	Estimated Units	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1010362	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010363	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010364	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010365	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010366	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010367	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010368	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010369	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010370	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010371	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010372	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010373	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010374	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010375	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010376	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010377	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010378	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010379	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010380	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010381	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010382	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010383	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010384	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010385	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010386	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010387	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010388	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010389	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010390	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010391	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010392	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010393	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010394	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010395	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010396	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010397	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010398	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010399	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010400	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010401	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010402	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010403	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010404	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010405	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
1010406	1	1.00	\$27,979	\$678.40	\$1,622.05	\$159.18	\$139.89	\$2,599.52
Total	258	225.53	\$6,310,000	\$153,000.00	\$365,820.00	\$35,900.00	\$31,550.00	\$586,270.00

APPENDIX I
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF AUBREY, 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 Aubrey, 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 Jackson Ridge 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