LITTLE ELM

WORKSHOP & REGULAR MEETING OF THE TOWN COUNCIL

Tuesday, August 20, 2024
6:00 PM
Little Elm Town Hall
100 W Eldorado Parkway, Little Elm, TX 75068

1. **Call to Order Council Workshop at 6:00 p.m.**

   A. Present and Discuss **Participants for the 2024 Citizen's Government Academy Class.**

   B. Present and Discuss **Options for a Christmas Event.**

2. **Roll Call/Call to Order Regular Town Council Immediately Following Council Workshop.**

   A. Invocation.

   B. Pledge to Flags.

   C. Items to be Withdrawn from Consent Agenda.

   D. Emergency Items if Posted.

   E. Request by the Town Council for Items to be Placed on a Future Agenda for Discussion and Recognition of Excused Absences.

F. **Presentation of Monthly Updates.**
Presentation of monthly updates from department heads: concerning law enforcement activities, municipal court, customer service, emergency medical services, fire department response, fire prevention activities, emergency management, ongoing economic development projects, building permits, code enforcement activities, library activities, human resources updates, information technology report, revenue and expenditure report, street construction status, sanitation services, highway construction status, utility operations, parks and recreation activities, as well as facility and fleet updates.

G. Town Council to Highlight Items on the Agenda Needing Further Discussion or Comments Prior to the Regular Session.

3. **Presentations.**

A. Recognize **Keep Little Elm Beautiful's Chalk Art Winners.**

4. **Public Comments**
Persons may address the Town Council on any issue for up to three (3) minutes. This is the appropriate time for citizens to address the Council on any concern whether on this agenda or not. In accordance with the State of Texas Open Meeting Act, the council may not comment or deliberate such statements during this period, except as authorized by Section 551.007, Texas Government Code.

5. **Consent Agenda**
All matters listed under the Consent Agenda are considered to be routine by the Town Council and require little or no deliberation. There will not be a separate discussion of these items and the agenda will be enacted by one vote. If the Council expresses a desire to discuss a matter listed, that item will be removed from the consent agenda and considered separately.

A. Consider Action to Approve the **Minutes from the August 6, 2024, Regular Town Council Meeting.**

B. Consider Action to Approve **Ordinance No. 1768 Approving the 2024-2025 Annual Service Plan Update for the Lakeside Estates Public Improvement District Number Two.**

C. Consider Action to Approve **Ordinance No. 1769 Approving the 2024-2025 Annual Service Plan Update for the Hillstone Pointe Public Improvement District Number Two.**

D. Consider Action to Approve **Ordinance No. 1770 Approving the 2024-2025 Annual Service Plan Update for the Rudman Tract Public Improvement District.**

E. Consider Action to Approve **Ordinance No. 1771 Approving the 2024-2025 Annual Service Plan Update for the Valencia Public Improvement District.**

F. Consider Action to Approve **Ordinance No. 1772 Approving the 2024-2025 Annual Service Plan Update for the Valencia Public Improvement District Number Two.**

G. Consider Action to Approve **Resolution No. 0820202401 Approving Certain Project Expenditures for TIRZ 4; Providing a Severability Clause; and Providing an Effective Date**

H. Consider Action to Approve **Resolution No. 0820202402 Approving Certain Project Expenditures for TIRZ Six; Providing a Severability Clause; and Providing an Effective Date.**

I. Consider Action to Approve **Resolution 0820202403 Approving a Negotiated Settlement Between the Atmos Cities Steering Committee (ACSC) and Atmos Energy Corp., Mid-Tex Division Regarding the Company's 2024 Rate Review Mechanism Filing; Declaring Existing Rates to be Unreasonable; Adopting Tariffs that reflect Rate Adjustments consistent with the Negotiated Settlement; Finding the Rates to be set by the attached Settlement Tariffs to be Just and Reasonable and in the Public Interest; Approving an Attachment Establishing a Benchmark for Pensions and Retiree Medical Benefits; Requiring the Company to Reimburse ACSC's Reasonable Ratemaking Expenses; Determining that this Resolution was Passed in Accordance with the requirements of the Texas Open Meetings Act; Adopting a Savings Clause; Declaring an Effective Date; and Requiring Delivery of this Resolution to the Company and the ACSC's Legal Counsel.**

J. Consider Action to Approve a **Ground and Tower Lease Agreement with New Cingular Wireless PCS, LLC, for the Installation, Maintenance, and Operation of Telecommunication Equipment and Associated Antenna at the Town's Elevated Storage Tank Located on the Southwest Corner of Little Elm Parkway and Eldorado Parkway.**

K. Consider Action to Approve a **Performance Agreement between Little Elm Economic Development and 99 Singthin Investments, LLC.**

L. Consider Action to Approve the **First Amendment to the Ground Lease Purchase Agreement between Little Elm Economic Development and Shops at Lakefront, LLC.**

M. Consider Action to Approve a **Performance Agreement between Little Elm Economic Development and Bates Towne Crossing, LLC.**

N. Consider Action to Approve a **Proposal from RUTS Construction, LLC., for the replacement of Lift Station #5 Pump Supports and Guild Rails in an Amount not to Exceed $150,000.**

O. Consider Action to Approve **Ordinance No. 1773 Approving the 2024-2025 Annual Service Plan Update for the Spiritas Ranch Public Improvement District.**

P. Consider Action to Approve **Ordinance No. 1774 Approving the 2024-2025 Annual Service Plan Update for the Spiritas East Public Improvement District.**

Q. Consider Action to Approve **Resolution No. 0820202404 Authorizing the Submission of a Grant Application and Designating the Town Manager as Authorized Representative in matters related to the Safe Streets and Roads for All (SS4A) Program.**

6. **Regular Items.**

A. Hold a Public Hearing, Present and Discuss the **Proposed Budget for the Town of Little Elm for Fiscal Year 2024-2025.**

Open Public Hearing:
Receive Public Comments:
Close Public Hearing:

B. Hold a Public Hearing, Present, Discuss, and Consider Action on **Ordinance No. 1775 Regarding a Request to Amend the Existing Planned Development, Currently Zoned as Planned Development, Based on Light Commercial Standards, Through Ordinance No. 953, Generally Located on the Northwest Corner of the Intersection of F.M. 423 and Little Elm Parkway, within Little Elm's Town Limits, in Order to Allow for Two Additional Outparcels.**

- **Open Public Hearing:**
- **Receive Public Comments:**
- **Close Public Hearing:**
- **Take Action on Ordinance No. 1775:**

C. Present, Discuss, and Consider Action a **Development Agreement between the Town of Little Elm and Rosebriar Little Elm, L.P.**

7. **Convene in Executive Session pursuant to Texas Government Code:**

- Section 551.071 for private consultation with the Town Attorney to discuss the COVID-19 pandemic and municipal authority to respond to the COVID-19 outbreak and to seek legal advice with respect to pending and contemplated

litigation and including all matters on this agenda to which the Town Attorney has a duty under the Texas Rules of Discipline and Professional conduct regarding confidential communication with the Town Council.
- Section 551.072 to discuss certain matters regarding real property.
- Section 551.074 of the Texas Government Code to discuss and deliberate personal matters to evaluate performance duties, of a public officer or employee(s).
- Section 551.076 to discuss security matters.
- Section 551.087 to discuss Economic Development.

8. **Reconvene into Open Session**

Discussion and consideration to take any action necessary as the result of the Executive Session:

- COVID-19 Pandemic and the Town's response thereto, including the consideration of an emergency declaration ordinance.
- Section 551.071 for private consultation with the Town Attorney to discuss the COVID-19 pandemic and municipal authority to respond to the COVID-19 outbreak and to seek legal advice with respect to pending and contemplated litigation and including all matters on this agenda to which the Town Attorney has a duty under the Texas Rules of Discipline and Professional conduct regarding confidential communication with the Town Council.
- Section 551.072 to discuss certain matters regarding real property.
- Section 551.074 of the Texas Government Code to discuss and deliberate personal matters to evaluate performance duties, of a public officer or employee(s).
- Section 551.076 to discuss security matters.
- Section 551.087 to discuss Economic Development.

9. **Adjourn.**

Pursuant to the Texas Open Meeting Act, (Chapter 551, Texas Government Code), one or more of the above items will be taken or conducted in open session following the conclusion of the executive closed session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aide of service such as interpreters for the hearing impaired, reader or large print are requested to contact the secretary at 214-975-0452 two days prior to the meeting so appropriate arrangements can be made. **BRAILLE IS NOT PROVIDED.**

Respectfully,

Town Secretary

This is to certify that the above notice was posted on the Town's website this 16th day of August 2024 before 5:00 p.m.

Date:	08/20/2024
Agenda Item #:	1. A.
Department:	Administrative Services
Strategic Goal:	Ensure strong relationship within the community and region
Staff Contact:	Kate Graham, Assistant to the Town Manager

AGENDA ITEM:

Present and Discuss **Participants for the 2024 Citizen's Government Academy Class.**

DESCRIPTION:

For the 2024 Citizen's Government Academy class, there were an abundance of applicants. The Town Council will randomly select 25 of the applicants to be the participants of this year's class.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Council will select the participants for CGA.

Date:	08/20/2024
Agenda Item #:	1. B.
Department:	Administrative Services
Strategic Goal:	Provide a safe and welcoming environment for Little Elm residents and visitors
Staff Contact:	Drew Bailey, Managing Director of Business Development and Tourism

---

AGENDA ITEM:

Present and Discuss **Options for a Christmas Event.**

DESCRIPTION:

Town staff will present two Christmas event options to Town Council for consideration.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Staff requests direction from Town Council.

Date:	08/20/2024
Agenda Item #:	3. A.
Department:	Administrative Services
Strategic Goal:	Ensure strong relationship within the community and region
Staff Contact:	Kate Graham, Assistant to the Town Manager

AGENDA ITEM:

Recognize **Keep Little Elm Beautiful's Chalk Art Winners.**

DESCRIPTION:

From July 12 through August 8, Keep Little Elm Beautiful offered the opportunity for residents to showcase their creativity with the Little Elm Chalk Art Festival. Chalk was available at the front desk of the Little Elm Public Library to pick up. Residents were asked to transform their driveway into a beautiful masterpiece by incorporating the theme "Keep Little Elm Beautiful!" Keep Little Elm Beautiful members and the public chose award winners for this year's festival.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Information only, no action required.

Date:	08/20/2024
Agenda Item #:	5. A.
Department:	Administrative Services
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Caitlan Biggs, Director of Administrative Services/Town Secretary

AGENDA ITEM:

Consider Action to Approve the **Minutes from the August 6, 2024, Regular Town Council Meeting.**

DESCRIPTION:

The minutes from the August 6, 2024, regular Town Council meeting are attached for approval.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Minutes - August 6, 2024

Minutes
Town of Little Elm
100 W Eldorado Parkway
Little Elm, Texas 75068
214-975-0404
http://www.littleelm.org

REGULAR TOWN COUNCIL MEETING
TUESDAY AUGUST 6, 2024 - 6:00 p.m.

Present: Mayor Curtis J. Cornelious; Mayor Pro Tem Jamell T. Johnson; Council Member Lisa G. Norman; Council Member Andrew Evans; Council Member Michel Hambrick; Council Member Ken Eaken

Absent: Deputy Mayor Pro Tem Tony Singh

Staff Present: Caitlan Biggs, Director of Administrative Services/Town Secretary; Jennette Espinosa, Executive Director; Joe Florentino, Assistant Town Manager; Matt Mueller, Town Manager; Chad Hyde, Director of Community Services; Doug Peach, Deputy Town Manager; Fred Gibbs, Director of Development Services; Jason Shroyer, Director of Public Works; Kelly Wilson, Chief Financial Officer; Paul Rust, Fire Chief; Robert Brown, Town Attorney; Rodney Harrison, Police Chief; Shea Rodgers, Chief Information Officer

1. Roll Call/Call to Order Regular Town Council at 6:00 p.m.

Meeting was called to order at 6:00 p.m.

A. Invocation.

Mayor Cornelious gave the invocation.

B. Pledge to Flags.

C. Items to be Withdrawn from Consent Agenda.

The Mayor pulled item 4H to be discussed in executive session.

D. Emergency Items if Posted.

None.

E. Request by the Town Council for Items to be Placed on a Future Agenda for Discussion and Recognition of Excused Absences.

None.

F. Presentation of Monthly Updates.

Presentation of monthly updates from department heads: concerning law enforcement activities, municipal court, customer service, emergency medical services, fire department response, fire prevention activities, emergency management, ongoing economic development projects, building permits, code enforcement activities, library activities, human resources updates, information technology report, revenue and expenditure report, street construction status, sanitation services, highway construction status, utility operations, parks and recreation activities, as well as facility and fleet updates.

None.

G. Town Council to Highlight Items on the Agenda Needing Further Discussion or Comments Prior to the Regular Session.

None.

2. **Presentations.**

A. Present a **Proclamation Declaring Little Elm as a Tourism Friendly Community.**

The Mayor presented the proclamation.

B. Recognize **Council Member Michel Hambrick for Receiving the Humanitarian of the Year Award.**

The Mayor recognized Council Member Hambrick.

3. Public Comments

Persons may address the Town Council on any issue for up to three (3) minutes. This is the appropriate time for citizens to address the Council on any concern whether on this agenda or not. In accordance with the State of Texas Open Meeting Act, the council may not comment or deliberate such statements during this period, except as authorized by Section 551.007, Texas Government Code.

None.

4. Consent Agenda

All matters listed under the Consent Agenda are considered to be routine by the Town Council and require little or no deliberation. There will not be a separate discussion of these items and the agenda will be enacted by one vote. If the Council expresses a desire to discuss a matter listed, that item will be removed from the consent agenda and considered separately.

Motion by Council Member Ken Eaken, seconded by Council Member Andrew Evans ***to approve the Consent Agenda, except item 4H.***

Vote: 6 - 0 - Unanimously

A. Consider Action to Approve the **Minutes from the July 16, 2024, Regular Town Council Meeting.**

B. Consider Action to Approve the **Quarterly Investment Report for the Period ending June 30, 2024.**

C. Consider Action to Approve **Resolution No. 0806202401 for All Matters Incident and Related to Providing for the Redemption of Certain Outstanding Obligations of the Town, including the Adoption of a Resolution Pertaining Thereto.**

D. Consider Action to Accept the **Submission of the 2024 No-New-Revenue Tax Rate of $0.560533 per $100 Taxable Value and the Voter-Approval Tax Rate of $0.559900 per $100 Taxable Value.**

E. Consider Action to Approve the **Schedule for the Public Hearing for the Fiscal Year 2024-2025 Proposed Tax Rate.**

F. Consider Action to Approve the **Guidelines for Filming in the Town of Little Elm, Texas.**

G. Consider Action to Approve a **Development Agreement Associated with the Lakefront Residential Overlay District, between the Town of Little Elm and Rodney Marcantel, Property Owners of 228 King Street.**

H. Consider Action To Approve an **Interlocal Agreement between the Town of Little Elm and the Town of Lakewood Village for the Allocation of Extraterritorial Jurisdiction and Boundary Adjustment.**

I. Consider Action to Approve the **Unaudited Quarterly Budget to Actual Report for the Quarter Ending June 30, 2024.**

J. Consider Action to Approve the **Final Acceptance of the Lakeside Youth Sports Improvements Project (Contract #2022-12).**

K. Consider Action to Approve the **Final Acceptance of the 24-hour Library Kiosk Project.**

L. Consider Action to Approve the **Final Acceptance of the Eldorado Parkway Fence Project.**

M. Consider Action to Approve the **Final Acceptance of the Wood Family Dog Park Expansion Project (Contract #2023-20).**

5. Regular Items.

A. Present, Discuss, and Consider Action to Approve **Ordinance No. 1767 Establishing the 2024 Certified Appraisal Roll.**

Motion by Council Member Andrew Evans, seconded by Mayor Pro Tem Jamell T. Johnson ***to approve Ordinance No. 1767.***

Vote: 6 - 0 - Unanimously

B. Present, Discuss, and Consider Action on **Resolution No. 0806202402 regarding the Proposed Fiscal Year 2024-2025 Property Tax Rate.**

Motion by Council Member Ken Eaken, seconded by Council Member Lisa G. Norman ***to accept Resolution No. 0806202402 and place a proposal to adopt a FY 2024-2025 tax rate of $0.559900 per $100 of valuation on the September 3, 2024, Town Council Agenda.***

Vote: 6 - 0 - Unanimously

C. Present and Discuss the **Submission of the Fiscal Year 2024-2025 Proposed Budget and Budget Message by the Town Manager.**

D. Present, Discuss, and Consider Action to **Appoint Seven (7) Members to the Little Elm Youth Council.**

Motion by Mayor Pro Tem Jamell T. Johnson, seconded by Council Member Andrew Evans ***to approve the appointments.***

Vote: 6 - 0 - Unanimously

6. Convene in Executive Session pursuant to Texas Government Code:

- Section 551.071 for private consultation with the Town Attorney to discuss the COVID-19 pandemic and municipal authority to respond to the COVID-19 outbreak and to seek legal advice with respect to pending and contemplated litigation and including all matters on this agenda to which the Town Attorney has a duty under the Texas Rules of Discipline and Professional conduct regarding confidential communication with the Town Council.
- Section 551.072 to discuss certain matters regarding real property.
- Section 551.074 of the Texas Government Code to discuss and deliberate personal matters to evaluate performance duties, of a public officer or employee(s).
- Section 551.076 to discuss security matters.
- Section 551.087 to discuss Economic Development.

Council entered into executive session at 6:20 p.m.

7. Reconvene into Open Session

Discussion and consideration to take any action necessary as the result of the Executive Session:

- COVID-19 Pandemic and the Town's response thereto, including the consideration of an emergency declaration ordinance.
- Section 551.071 for private consultation with the Town Attorney to discuss the COVID-19 pandemic and municipal authority to respond to the COVID-19 outbreak and to seek legal advice with respect to pending and contemplated litigation and including all matters on this agenda to which the Town Attorney has a duty under the Texas Rules of Discipline and Professional conduct regarding confidential communication with the Town Council.
- Section 551.072 to discuss certain matters regarding real property.
- Section 551.074 of the Texas Government Code to discuss and deliberate personal matters to evaluate performance duties, of a public officer or employee(s).
- Section 551.076 to discuss security matters.
- Section 551.087 to discuss Economic Development.

Motion by Council Member Ken Eaken, seconded by Mayor Pro Tem Jamell T. Johnson ***to approve item 4H.***

Vote: 6 - 0 - Unanimously

Council reconvened into Open Session at 6:57 p.m.

8. Adjourn.

Meeting was adjourned at 6:57 p.m.

Respectfully,

Caitlan Biggs
Town Secretary

Passed and Approved this 16th day of August 2024.

Date:	08/20/2024
Agenda Item #:	5. B.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1768 Approving the 2024-2025 Annual Service Plan Update for the Lakeside Estates Public Improvement District Number Two.**

DESCRIPTION:

The Lakeside Estates Public Improvement District Number Two was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on August 15, 2017. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Lakeside Estates PID Number Two.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Lakeside Estates Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1768

Staff Report Lakeside Estates PID No. 2

TOWN OF LITTLE ELM

ORDINANCE NO. 1768

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE LAKESIDE ESTATES PUBLIC IMPROVEMENT DISTRICT NO. 2 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 08151703 adopted on August 15, 2017, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Lakeside Estates Public Improvement District No. 2 (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on October 20, 2017 and November 21, 2017 in The Denton Record-Chronicle, a newspaper of general circulation in the Town, a newspaper of general circulation in the extraterritorial jurisdiction of the Town, and in Denton County; and

WHEREAS, on December 5, 2017, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1429 approving the Lakeside Estates Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1768** an Ordinance of the Town of Little Elm, Texas approving the 2024-2025 Annual Service Plan Update for the **Lakeside Estates Public Improvement District**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2018 Certified TAV	$10,377,427
2024 Certified TAV	$106,627,449

Infrastructure Improvements

Infrastructure	Total Investment
Road improvements	$1,714,820
Water distribution system improvements	$756,549
Sanitary sewer improvements	$1,272,299
Storm drainage improvements	$879,083
Total Improvement Cost	**$4,622,751**

Completed Homes as of June 30, 2024

Phase	Total Lots to be Developed	Completed Homes	Percent Complete
Phase #1	214	214	100%
Total	**214**	**214**	**100%**

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Phase #1	$4,149,603	23 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1768

ATTACHMENTS
Ordinance No. 1768
Exhibit A – Lakeside Estates Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

EXHIBIT A

LAKESIDE ESTATES
PUBLIC IMPROVEMENT DISTRICT NO. 2

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

LAKESIDE ESTATES
PUBLIC IMPROVEMENT DISTRICT NO.2

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 4
C. STATUS OF DEVELOPMENT 4
D. ANNUAL BUDGET 5
E. ANNUAL INSTALLMENTS PER UNITS 7
F. BOND REFUNDING RELATED UPDATES 8

III. UPDATE OF THE ASSESSMENT PLAN 9

IV. UPDATE OF THE ASSESSMENT ROLL 10

A. PARCEL UPDATES 10
B. PREPAYMENT OF ASSESSMENTS 11

APPENDIX A - PID MAP

APPENDIX B - PREPAID PARCELS

APPENDIX C - ASSESSED VALUE OF THE PID

APPENDIX D - ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX E – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Lakeside Estates Public Improvement District No.2 Project (the "PID") was created pursuant to the PID Act and a resolution of the Town Council of Little Elm (the "Town Council") on August 15, 2017 to finance certain public improvement projects for the benefit of the property in the PID.

On December 5, 2017, the Town of Little Elm (the "Town") approved issuance of the Town of Little Elm, Texas Assessment Revenue Bonds, Series 2017 (Lakeside Estates Public Improvement District No. 2 Project) (the "Series 2017 Bonds") in the aggregate principal amount of $4,700,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the 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 Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town also adopted an assessment roll (the "Assessment Roll") identifying the Assessments on each Parcel of Assessed Property within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for Annual Installments to be collected for 2024-25.

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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E 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 us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

PID act, is entitled to terminate the contract.

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

Capitalized terms shall have the meaning specified in the Service and Assessment Plan unless otherwise defined herein.

(the remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Authorized Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on December 5, 2017, the initial total estimated costs of the Authorized Improvements were equal to $5,338,706. As described in Developer's Quarterly Improvement Implementation Report dated as of March 31, 2021, the actual costs of the Authorized Improvements were equal to $5,597,308, representing an increase of $258,602 from the initial total estimated costs.

According to the Town, the Authorized Improvements were completed and accepted by the Town on May 1, 2018.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2017 Bonds. The Actual Costs of the Authorized Improvements were provided by Lakeside Development, LP in the Developer's Quarterly Improvement Implementation Report dated March 31, 2021. For additional PID development-related information, refer to the link below:

https://emma.msrb.org/P11488542-P11153545-P11568042.pdf

Table II-A-1
Updated Sources and Uses – Authorized Improvements

Sources of Funds	Initial Estimated Budget	Actual Costs	Variance
Bond par amount	$4,700,000	$4,700,000	$0
Other funding sources	$638,706	$897,308	$258,602
Total Sources	**$5,338,706**	**$5,597,308**	**$258,602**
Uses of Funds			
Authorized Improvements			
Road improvements	$1,503,543	$1,714,820	$211,277
Water distribution system improvements	$702,450	$756,549	$54,099
Sanitary sewer improvements	$1,252,289	$1,272,299	$20,010
Storm drainage improvements	$905,868	$879,083	($26,785)
Subtotal	*$4,364,150*	*$4,622,751*	*$258,602*
Bond issuance costs	$974,556	$974,556	$0
Total Uses	**$5,338,706**	**$5,597,308**	**$258,602**

1 – According to report provided by Lakeside Development, LP dated March 5, 2020.

Authorized Improvement Area Cost Variances

As stated in Table II-A-1 on the previous page there are significant variances to the Authorized Improvement aggregate budget. The net increase in actual costs were funded by the Developer.

B. Five Year Service Plan

For additional details regarding the PID Authorized Improvements, refer to the link provided in Section II.A. of this report.

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

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

Table II-B-1
Projected Annual Installments (2019-2030)

Assessment Year ending 09/01	Projected Annual Installments
2019-2024	$2,177,322
2025	$371,636
2026	$368,508
2027	$369,078
2028	$369,415
2029	$373,943
2030	$372,938
Total	$4,402,841

1 – Assessment Years ending 2019-2024 represent actual Annual Installments billed. Assessment Year ending 2025 represents projected Annual Installments to be billed and includes projected available fund credits, if any. Assessment Years 2026-2030 represent projected future Annual Installments and do not include any available credits, if any.

C. Status of Development

According to the Denton Central Appraisal District online records as of June 30, 2024, there are 214 individual property owners out of the 214 Parcels within the PID.

See Appendix C for preliminary 2024 assessed values of all Parcels within the PID.

D. ANNUAL BUDGET

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-one Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2017 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment on Assessed Property within the PID shall bear interest at the rate on the Series 2017 Bonds plus 0.5 percent as described below commencing with the issuance of the Series 2017 Bonds. The effective interest rate on the Series 2017 Bonds is 4.96 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent (0.5 percent) higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2017 Bonds plus additional interest of one-half of one percent (5.46 percent) is used to calculate the interests on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel (the "Administrative Expenses"). Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount of the Assessments on a Parcel to the total amount of Assessments in the PID that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Indenture of Trust, 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 Series 2017 Bonds from the collection of the Annual Installments of the Assessments levied against the Assessed Property within the PID. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to fund the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2024-25

The budget for the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Annual Installments
to be Collected for 2024-25

Description	Series 2017 Bonds
Interest payment on March 1, 2025	$102,944
Interest payment on September 1, 2025	$102,944
Principal payment on September 1, 2025	$105,000
Subtotal debt service on bonds	*$310,888*
Administrative Expenses	$50,000
Excess interest for prepayment and delinquency reserves	$20,748
Subtotal Expenses	*$381,636*
Available Reserve Fund Income	($10,000)
Available Capitalized Interest Funds	$0
Available Administrative Expense Funds	$0
Subtotal funds available	*($10,000)*
Annual Installments	**$371,636**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $102,944 and on September 1, 2025 in the amount of $102,944, which equal interest on the outstanding Assessments balance of $4,149,603 for six months each and an effective interest rate of 4.96 percent. Annual Installments to be collected include a principal amount of $105,000 due on September 1, 2025. As a result, total principal and interest due for the Series 2017 Bonds in 2024-25 is estimated to be $310,888.

Administrative Expenses

Administrative Expenses include the Town, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-D-2 on the following page, the total administrative expenses to be collected for 2024-25 are estimated to be $50,000.

(the remainder of this page is intentionally left blank)

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$7,400
Administrator	$24,000
Trustee	$8,300
Auditor	$6,300
Contingency	$4,000
Total	**$50,000**

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $20,748, which equals 0.5 percent interest on the outstanding Assessments balance of $4,149,603.

Available Reserve Fund Income

As of June 30, 2024, the balance in the Reserve Fund was $324,355, which exceeds the Bond Reserve Requirement of $311,900. As a result, a proportional $10,000 in excess reserve funds is anticipated to be available to pay a portion of the debt service due for Assessment Year ending September 1, 2025.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $34,636. The remaining balance is anticipated to be used for current year expenses. As a result, there are no funds available in the Administrative Expense Fund to reduce the PID 2024-25 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2017 Bonds, to fund the prepayment reserve and delinquency reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of the PID.

According to the original Service and Assessment Plan, 214 residential units were estimated to be built within the PID. As of June 30, 2024, one unit has prepaid their Assessment in full resulting in 1.00 residential units being prepaid. As a result, 213 residential units will be billed for the 2024-25 Annual Installment. Accordingly, the net principal, interest, and prepayment and delinquency reserve portion of Annual Installment to be collected from each unit will be $1,510.03 (i.e. [$310,888 + $20,748 - $10,000 = $321,636] ÷ 213 = $1,510.03). The Administrative Expenses to

be collected from each unit will be $234.74 (i.e. $50,000 ÷ 213 = $234.74). As a result, the total Annual Installment to be collected from each unit within the PID will be $1,744.77 (i.e. $1,510.03 + $234.74 = $1,744.77).

The Annual Installment due to be collected from each Land Use Class in the PID for 2024-25 is shown in II-E-1 below.

Table II-E-1
Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
60 Ft	$1,744.77

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding number of units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D**.**

F. BOND REFUNDING RELATED UPDATES

The Series 2017 Bonds were issued in December 2017. Pursuant to Section 4.3 of the Indenture of Trust, the Town reserves the right and option to redeem the Series 2017 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2027**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2017 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

(the remainder of this page is intentionally left blank)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the Town Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated number of units anticipated to be developed within the PID, 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 and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(the remainder of this page is intentionally left blank)

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 this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VII.C of the Service and Assessment Plan.

The Assessment Roll summary is shown in Appendix D. Each Parcel in the PID is identified, along with the outstanding 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 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 formula shown in the Service and Assessment Plan.

According to the 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 number of units to be built on each newly subdivided Parcel

D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

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

The final plat for the PID was recorded on March 2, 2018. The PID was completely subdivided in 2018 and the Assessments were allocated proportionally according to each Lot.

B. Prepayment of Assessments

According to the Trustee, one (1) Parcel has prepaid their Assessment in full as of June 30, 2024.

See Appendix D for additional details regarding Assessment prepayments.

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

(the remainder of this page is intentionally left blank)

APPENDIX A
PID MAP

Concept Plan

data summary		
Gross Site Area:		70.2
	Acres	Gross %
Residential Lots	50.2	72%
100-Year Floodplain	9.5	13%
HOA Open Space	10.5	15%
Residential Product Type:	Lots	Density
60'x 115' Lot	213	3.5:1

Notes:

1. The street pattern and open space area are for illustrative purposes and are subject to future alteration during the design process.

2. The floodplain limits are for illustrative purposes and based on the current FEMA Flood Insurance Rate Map; the limits of the floodplain will be defined with future engineering plans and/ or hydrologic and hydraulic studies.

UNITED STATES OF AMERICA
TRACT NO. K-922
VOL. 391, PG. 69 RPRDCT

NAVO JOINT VENTURE
VOL. 1380, PG. 42 RPRDCT

UNITED STATES OF AMERICA
TRACT NO. K-913
VOL. 427, PG. 404 RPRDCT

UNITED STATES OF AMERICA
VOL. 2450, PG. 250 RPRDCT

UNITED STATES OF AMERICA
TRACT NO. K-912
VOL. 389, PG. 308 RPRDCT

PALOMA CREEK SOUTH PHASE 2
CAB. Y, PG. 148-156 PRDCT

SOUTH PALOMA CREEK BLVD.

ROSSON ROAD

DEVELOPMENT DATA

MINIMUM LOT WIDTH	60'
MINIMUM LOT DEPTH	115'
MINIMUM LOT AREA	6,900 SF
MINIMUM FRONT BUILDING LINE	20'
MINIMUM REAR BUILDING LINE	15'
MINIMUM SIDE BUILDING LINE	5'
MINIMUM CORNER BUILDING LINE	10'

LAKE SIDE ESTATES AT PALOMA
TOWN OF LITTLE ELM, DENTON COUNTY, TEXAS

N
SCALE: 1"=250'

PETITT BARRAZA LLC
ENGINEERING PLANNING SURVEYING

DATE: SEPTEMBER 2016

F:\2016\1600700\EXHIBIT\1600700 Concept Plan 05 Sept 29 2016.dwg Sep 29,2016 - 3:01 pm chancock

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Parcel ID	Prepayment Date	Amount	Full/Partial
729736	11/10/22	$20,397.20	Full
Total		**$20,397.20**	

APPENDIX C
ASSESSED VALUE OF THE PID

Appendix C

Lakeside Estates Public Improvement District

2024 Certified Assessed Value

Parcels	2024 Certified Assessed Value[1]
All Parcels	$106,627,449.00
Total	**$106,627,449.00**

1 - Reflects the 2024 certified net taxable values per DCAD records.

APPENDIX D
ASSESSMENT ROLL SUMMARY – 2024-25

Appendix D
Assessment Roll Summary - Lakeside Estates
2024-25

Parcel	Estimated No. of units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
729627	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729628	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729629	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729630	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729631	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729632	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729633	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729634	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729635	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729636	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729637	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729638	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729639	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729640	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729641	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729642	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729643	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729644	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729645	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729646	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729647	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729648	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729649	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729650	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729651	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729652	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729653	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729654	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729655	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729656	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729657	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729658	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729659	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
729661	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729662	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729663	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729664	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729665	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729666	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729667	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729668	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729669	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729670	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729671	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729672	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729673	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729674	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729675	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729676	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729677	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729678	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729679	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
729681	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729682	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729683	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729684	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729685	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729686	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729687	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729688	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729689	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729690	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
729691	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729692	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729693	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77

Parcel	Estimated No. of units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
729694	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729695	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729696	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729697	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729698	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729699	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729700	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729701	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
729703	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729704	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729705	1	$9,740.85	$246.48	$459.83	$48.70	$117.37	$872.38
1016144	0	$9,740.85	$246.48	$459.83	$48.70	$117.37	$872.38
729706	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729707	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729708	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729709	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729710	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729711	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729712	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729713	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729714	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729715	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729716	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729717	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729718	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729719	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729720	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729721	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729722	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729723	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729724	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729725	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729726	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729727	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729728	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729729	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729730	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729731	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729732	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729733	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729734	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729735	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729736	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
729737	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729738	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729739	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729740	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729741	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729742	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729743	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729744	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729745	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729746	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729747	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729748	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729749	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729750	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729751	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729752	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729753	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729754	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729755	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729756	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729757	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729758	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
729760	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729761	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729762	1	$9,740.85	$246.48	$459.83	$48.70	$117.37	$872.38
989111	0	$9,740.85	$246.48	$459.83	$48.70	$117.37	$872.38

Parcel	Estimated No. of units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
729763	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729764	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729765	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729766	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729767	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729768	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729769	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729770	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729771	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729772	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729773	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729774	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729775	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729776	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729777	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729778	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729779	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729780	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729781	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729782	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729783	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729784	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729785	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729786	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729787	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729788	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729789	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729790	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729791	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729792	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729793	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729794	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729795	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729796	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729797	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729798	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729799	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729800	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729801	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729802	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729803	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729804	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729805	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729806	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729807	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729808	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729809	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729810	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729811	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729812	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729813	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729815	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729816	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729817	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729818	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729819	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729820	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729821	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729822	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729823	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729824	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729825	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729826	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729827	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729828	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729829	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729830	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729831	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729832	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77

Parcel	Estimated No. of units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
729833	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729834	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729835	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729836	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729837	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729838	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729839	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729840	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729841	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729842	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729843	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729844	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729846	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729847	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729848	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729849	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729850	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
729851	1	$19,481.70	$492.96	$919.66	$97.41	$234.74	$1,744.77
	213	**$4,149,602.80**	**$105,000.00**	**$195,887.97**	**$20,748.01**	**$50,000.00**	**$371,635.98**

APPENDIX E
PID ASSESSMENT NOTICE

APPENDIX E
Form of Homebuyer Disclosure

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Little Elm, Texas (the "Town"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Lakeside Estates Public Improvement District No.2 Project (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the 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.

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

Date:	08/20/2024
Agenda Item #:	5. C.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1769 Approving the 2024-2025 Annual Service Plan Update for the Hillstone Pointe Public Improvement District Number Two.**

DESCRIPTION:

The Hillstone Pointe Public Improvement District Number Two was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on April 4, 2017. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Hillstone Pointe PID Number Two.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Hillstone Pointe Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1769

Staff Report Hillstone Pointe PID Number Two

Exhibit A Hillstone Pointe PID No. 2 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1769

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE HILLSTONE POINTE PUBLIC IMPROVEMENT DISRICT NO. 2 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 04041709 adopted on APRIL 4, 2017, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Hillstone Pointe Public Improvement District No. 2 (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on October 17, 2017 and November 21, 2017 in The Denton Record-Chronicle, a newspaper of general circulation in the Town, a newspaper of general circulation in the extraterritorial jurisdiction of the Town, and in Denton County; and

WHEREAS, on October 17, 2017, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1421 approving the Hillstone Pointe Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1772** an Ordinance of the Town of Little Elm, Texas approving the 2024-25 Annual Service Plan Update for the **Valencia Public Improvement District No. 2**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2024 Certified Estimated TAV	$91,371,562

Infrastructure Improvements

Infrastructure*	Total Investment[1]
Road improvements	$6,109,484
Water distribution system improvements	$1,505,971
Sanitary sewer improvements	$2,019,211
Storm drainage improvements	$1,278,020
Other soft and miscellaneous costs	$2,068,520
Total Improvement Cost	**$12,981,207**

1 - Represents final actual costs of improvements.

Completed Homes as of June 30, 2024

Phase	Total Lots	Completed Homes	Percent Complete
Valencia PID No. 2	535	140	26.17%
Total	**535**	**140**	**26.17%**

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Valencia PID No. 2	$16,088,000	28 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1772

ATTACHMENTS
Ordinance No. 1772
Exhibit A - Valencia Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

Exhibit A

HILLSTONE POINTE
PUBLIC IMPROVEMENT DISTRICT NO. 2

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

HILLSTONE POINTE
PUBLIC IMPROVEMENT DISTRICT NO. 2

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 5
C. STATUS OF DEVELOPMENT 6
D. ANNUAL BUDGET – PHASES #1-1A 7
E. ANNUAL INSTALLMENTS PER UNIT - PHASES #1-1A 9
F. ANNUAL BUDGET – PHASES #2-3 10
G. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-3 12
H. BOND REFUNDING RELATED UPDATES 13

III. UPDATE OF THE ASSESSMENT PLAN 15

IV. UPDATE OF THE ASSESSMENT ROLL 16

A. PARCEL UPDATES 16
B. PREPAYMENT OF ASSESSMENTS 17

APPENDIX A – PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – ASSESSED VALUE OF THE PID

APPENDIX D – PHASES #1-1A ASSESSMENT ROLL – 2024-25

APPENDIX E – PHASES #2-3 ASSESSMENT ROLL – 2024-25

APPENDIX F – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Hillstone Pointe Public Improvement District No. 2 (the "PID") was created pursuant to the PID Act and a resolution of the Town Council of Little Elm (the "Town Council") on April 4, 2017 to finance certain public improvement projects for the benefit of the property in the PID.

On October 17, 2017, the Town of Little Elm, Texas (the "Town") Special Assessment Revenue Bonds, Series 2017 (Hillstone Pointe Public Improvement District No. 2 Phases #1-1A Project) (the "Phases #1-1A Bonds") in the aggregate principal amount of $6,000,000 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 Phases #1-1A of the PID.

On November 6, 2018, the Town issued Special Assessment Revenue Bonds, Series 2018 (Hillstone Pointe Public Improvement District No. 2 Phases #2-3 Project) (the "Phases #2-3 Bonds") in the aggregate principal amount of $4,688,000 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 Phases #2-3 of the PID.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town also adopted Assessment Rolls for Phases #1-1A of the PID (the "Phases #1-1A Assessment Roll") and Phases #2-3 of the PID (the "Phases #2-3 Assessment Roll") attached as Appendix D and E, respectively, to the Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2024-25.

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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix F and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

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

Capitalized terms not otherwise defined shall have the meaning assigned to them in the Service and Assessment Plan.

(remainder of this page left intentionally blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #1-1A Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on October 17, 2017, the initial total estimated costs of the Phases #1-1A Improvements were equal to $9,499,680. As described in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2021, the current estimated costs of the Phase #1 Improvements were equal to $9,458,327 (including bond issuance costs) representing a decrease of $41,352 from the initial budget.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phases #1-1A Improvements, (2) establish the PID, and (3) issue the Phase #1-1A Bonds. The actual costs spent to date of the Phase #1 Improvements were provided by Lennar Homes dated March 31, 2021 and DR Horton dated June 30, 2020. For additional Phase #1 development-related information, refer to the links below:

Lennar Homes: https://emma.msrb.org/P31420861-P31104808-P31515125.pdf

DR Horton: https://emma.msrb.org/RE1365632-RE1061201-RE1470813.pdf

(The remainder of this page is intentionally left blank)

Table II-A-1
Updated Sources and Uses – Phases #1-1A

Sources of Funds	Phase #1 Initial Estimated Budget	Phase #1A Initial Estimated Budget	Total Phases #1-1A Initial Estimated Budget	Actual Amount[1]	Variance
Bond par amount	$2,434,492	$3,565,508	$6,000,000	$6,000,000	$0
Other funding sources	$3,105,658	$394,021	$3,499,680	$3,458,327	($41,352)
Total Sources	**$5,540,150**	**$3,959,529**	**$9,499,680**	**$9,458,327**	**($41,352)**
Uses of Funds					
Major Improvements					
Road improvements	$1,585,415	$1,596,551	$3,181,966	$3,181,966	$0
Water distribution system improvements	$629,582	$389,845	$1,019,427	$1,034,858	$15,431
Sanitary sewer improvements	$246,320	$345,985	$592,305	$635,252	$42,947
Storm drainage improvements	$619,203	$485,000	$1,104,203	$1,139,762	$35,559
Screening and landscape improvements	$533,500	$0	$533,500	$533,500	$0
Other soft and miscellaneous costs	$1,331,947	$271,919	$1,603,866	$1,468,576	($135,290)
Subtotal	*$4,945,967*	*$3,089,300*	*$8,035,267*	*$7,993,915*	*($41,352)*
Bond Issuance Costs	$594,183	$870,229	$1,464,413	$1,464,413	$0
Total Uses	**$5,540,150**	**$3,959,529**	**$9,499,680**	**$9,458,327**	**($41,352)**

1 – According to the Developer's Quarterly Improvement Implementation Reports by DR Horton and Lennar Homes dated as of June 30, 2020 and March 31, 2021, respectively.

Phases #1-1A Cost Variances

As stated in Table II-A-1 above, there are no significant net variances to the Phases #1-1A Improvement aggregate budget.

Phases #2-3 Major Improvement Area Sources and Uses

Pursuant to the Service and Assessment Plan adopted on March 13, 2018, the initial total estimated costs of the Phases #2-3 Improvements were equal to $9,015,660. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, the current Actual Costs of the Phases #2-3 Improvements were equal to $9,015,660 (including bond issuance costs) representing no change to the initial budget.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phases #2-3 Improvements, (2) establish the PID, and (3) Phases #2-3 Major Improvement Bonds. The actual costs spent to date of the Phase #2-3 Improvements were provided by Lennar Homes and DR Horton dated June 30, 2021. For additional Phase #2-3 development-related information, refer to the links below:

Lennar Homes: https://emma.msrb.org/P11510288-P11169164-P11584788.pdf

DR Horton: https://emma.msrb.org/P11511981-P11170276-P11585972.pdf

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

Sources of Funds	Phase #2 Initial Estimated Budget	Phase #3 Initial Estimated Budget	Total Phases #2-3 Initial Estimated Budget	Actual Amount[1]	Variance
Bond par amount	$1,993,102	$2,694,898	$4,688,000	$4,688,000	$0
Other funding sources	$1,965,110	$2,362,550	$4,327,660	$4,327,660	$0
Total Sources	**$3,958,212**	**$5,057,448**	**$9,015,660**	**$9,015,660**	**$0**
Uses of Funds					
Major Improvements					
Road improvements	$1,422,635	$1,688,637	$3,111,272	$3,111,272	$0
Water distribution system improvements	$274,426	$271,141	$545,567	$545,567	$0
Sanitary sewer improvements	$345,761	$751,145	$1,096,906	$1,096,906	$0
Storm drainage improvements	$603,500	$660,000	$1,263,500	$1,263,500	$0
Screening and landscape improvements	$264,000	$271,200	$535,200	$535,200	$0
Other soft and miscellaneous costs	$514,376	$693,954	$1,208,330	$1,208,330	$0
Subtotal	*$3,424,698*	*$4,336,077*	*$7,760,775*	*$7,760,775*	*$0*
Bond issuance costs	$533,514	$721,371	$1,254,885	$1,254,885	$0
Total Uses	**$3,958,212**	**$5,057,448**	**$9,015,660**	**$9,015,660**	**$0**

1 – According to the Developer's Quarterly Improvement Implementation Reports dated as of June 30, 2021.

Phases #2-3 Cost Variances

As stated in Table II-A-2 above, there are no significant variances to the Phases #2-3 Improvement aggregate budget.

B. Five Year Service Plan

According to the PID Act, a service plan must cover a period of five years. Phases #1A, #2, and #3 Improvements were completed and accepted by the Town on July 18, 2019.

For additional Phases #1-1A and Phase #2-3 development and improvement related information, refer to the links provided in Section II.A. of this report.

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

Table II-B-1
Projected Annual Installments (2018-2030)

Assessment Year ending 09/01	Phase #1-1A Projected Annual Installments	Phases #2-3 Major Improvement Area Projected Annual Installments
2018-24	$2,682,311	$1,839,398
2025	$471,147	$382,911
2026	$498,966	$385,307
2027	$504,729	$392,070
2028	$509,935	$393,274
2029	$518,760	$399,207
2030	$521,630	$404,106
Total	**$5,707,478**	**$4,196,273**

1 – Assessment Years ending 2018-2024 represent actual Annual Installments billed. Assessment Year ending 2025 represents projected Annual Installments to be billed and includes projected available fund credits, if any. Assessment Years 2026-2030 represent projected future Annual Installments and do not include any available credits, if any.

C. STATUS OF DEVELOPMENT

Phases #1-1A Status of Development

According to the Denton Central Appraisal District (the "DCAD") online records as of June 30, 2024, all 337 residential lots within Phase #1-1A of the PID are owned by individual end users.

Phases #2-3 Status of Development

According to the DCAD online records as of June 30, 2024, all 271 residential lots within Phase #2-3 of the PID are owned by individual end users.

See Appendix C for certified 2024 assessed values of all Parcels within the PID.

(remainder of this page left intentionally blank)

D. ANNUAL BUDGET – PHASES #1-1A

Phases #1-1A - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phases #1-1A Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phases #1-1A Bonds shall bear interest at the rate on the Phases #1-1A Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #1-1A Bonds. The effective interest rate on the Phases #1-1A Bonds is 5.96 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #1-1A Bonds plus additional interest of one-half of one equal 6.46 percent and is used to calculate the interest on the Assessments securing the Phases #1-1A Bonds. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 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 Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances, and by any other funds available to Phases #1-1A of the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #1-1A Bonds from the collection of the Annual Installments of the Assessments on the Phases #1-1A Assessed Property. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Phases #1-1A Annual Installments to be Collected for 2024-25

The budget for Phases #1-1A of the PID will be paid from the collection of Annual Installments of the Assessments on the Phases #1-1A Assessed Property collected for 2024-25 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Phases #1-1A Annual Installments to be Collected for 2024-25

Description	Phase #1-1A Bonds
Interest payment on March 1, 2025	$169,075
Interest payment on September 1, 2025	$169,075
Principal payment on September 1, 2025	$80,000
Subtotal debt service on bonds	*$418,149*
Excess Prepayment and Delinquency Reserve	$28,348
Administrative Expenses	$39,650
Subtotal Expenses	*$486,147*
Available Reserve Fund income	($15,000)
Available Administrative Expense funds	$0
Subtotal funds available	*($15,000)*
Annual Installments	**$471,147**

Debt Service Payments

Annual installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $169,075 and September 1, 2025 in the amount of $169,075, which equal interest on the outstanding Phases #1-1A Assessments balance of $5,669,567 for six months each and an effective interest rate of 5.96 percent. Annual Installments to be collected include a principal amount of $80,000 due on September 1, 2025. As a result, total principal and interest for the Phases #1-1A Assessments in 2024-25 is estimated to be equal to $418,149.

Administrative Expenses

Administrative Expenses include the Town, MuniCap, Inc. (the "Administrator" and the "Dissemination Agent"), Bank of New York Mellon Trust Company, N.A. (the "Trustee"), auditor, and contingency fees. As shown in Table II-D-2 on the following page, the total administrative expenses to be collected for 2024-25 are estimated to be $39,650.

(remainder of this page left intentionally blank)

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$3,500
PID Administrator	$22,000
Trustee	$8,000
Auditor	$3,150
Contingency	$3,000
Total	**$39,650**

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $28,348, which equals 0.5 percent interest on the outstanding Phase #1-1A Assessments balance of $5,669,567.

Available Reserve Fund Income

As of June 30, 2024, the balance in the Reserve Fund was $565,867, which exceeds the Bond Reserve Requirement of $545,900. As a result, a proportional $15,000 in excess reserve funds is anticipated to be available to pay a portion of the debt service due for Assessment Year ending September 1, 2025.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $38,034. The current balance is anticipated to be used for the payment of the current year administrative expenses. As a result, there are no funds available in the Administrative Expense Fund to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASES #1-1A

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #1-1A, to fund the prepayment and delinquency reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phases #1-1A.

According to the Service and Assessment Plan, 337 units representing 299.40 total Equivalent Units are built within Phases #1-1A of the PID. As of June 30, 2024, two units have prepaid their Phases #1-1A Assessment in full resulting in 1.80 Equivalent Units being prepaid. As a result, 335 units representing 297.60 total Equivalent Units will be billed for the 2023-24 Annual Installment. Accordingly, the net principal, interest, and prepayment and delinquency reserve portion of Annual Installments to be collected from each Equivalent Unit will be $1,449.92 (i.e. [$418,149 + $28,348

- $15,000 = $431,497] ÷ 297.60 = $1,449.92). The net administrative expenses to be collected from each Equivalent Unit will be $133.23 (i.e. $39,650 ÷ 297.60 = $133.23). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phases #1-1A will be $1,583.16 (i.e. $1,449.92 + $133.23 = $1,583.16). The Annual Installment to be collected from each Parcel within Phases #1-1A is calculated by multiplying the Annual Installment for each Equivalent Unit of $1,583.16 by the total estimated Equivalent Units for each Parcel in Phases #1-1A.

The Annual Installment due to be collected from each Land Use Class in Phases #1-1A for 2024-25 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Phases #1-1A

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
50 Ft	$1,583.16	1.00	$1,583.16
40 Ft	$1,583.16	0.80	$1,266.52

The list of Parcels within Phases #1-1A 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D.

F. Annual Budget – Phases #2-3

Phases #2-3 - 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 twenty-nine annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phases #2-3 Bonds shall bear interest at the rate on the Phases #2-3 Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #2-3 Bonds. The effective interest rate on the Phases #2-3 Bonds is 5.79 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-3 Bonds plus additional interest of one-half of one equal 6.29 percent and is used to calculate the interest on the Assessments securing the Phases #2-3 Bonds. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 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 Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances and by any other funds available to Phases #2-3 of the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phases #2-3 Bonds from the collection of the Annual Installments of the Assessments on the Phases #2-3 Assessed Property. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Phases #2-3 Annual Installments to be Collected for 2024-25

The budget for Phases #2-3 of the PID will be paid from the collection of Annual Installments of the Assessments on the Phases #2-3 Assessed Property collected for 2024-25 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Phases #2-3 Annual Installments
to be Collected for 2024-25

Description	Phases #2-3 Bonds
Interest payment on March 1, 2025	$128,074
Interest payment on September 1, 2025	$128,074
Principal payment on September 1, 2025	$65,000
Subtotal debt service on bonds	*$321,149*
Excess prepayment and delinquency reserve	$22,112
Administrative Expenses	$39,650
Subtotal Expenses	*$382,911*
Available Reserve Fund income	$0
Available Administrative Expense funds	$0
Subtotal funds available	*$0*
Annual Installments	**$382,911**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $128,074 and September 1, 2025 in the amount of $128,074, which equal interest on the outstanding Phases #2-3 Assessments balance of $4,422,455 for six months each and an effective interest rate of 5.79 percent. Annual Installments to be collected include a principal amount of $65,000 due on September 1, 2025. As a result, total principal and interest for the Phases #2-3 Assessments in 2024-25 is estimated to be equal to $321,149.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, Dissemination Agent, Auditor, and contingency. Table II-F-2 below, is the total Phases #2-3 Improvement administrative expenses to be collected for 2024-25 are estimated to be $39,650.

Table II-F-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$3,500
PID Administrator	$22,000
Trustee	$8,000
Auditor	$3,150
Contingency	$3,000
Total	**$39,650**

Available Reserve Fund Income

As of June 30, 2024, there is not a significant excess balance in the Reserve Fund. As a result, there is no Reserve Fund income anticipated to be available to reduce the 2024-25 Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the available balance in the Administrative Expense Fund was $26,029. The current balance is anticipated to be used for the payment of current year administrative expenses and contingency through January 31, 2025. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

G. Annual Installments per Unit - Phases #2-3

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-3, to fund the prepayment and

delinquency reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phases #2-3.

According to the Service and Assessment Plan, 271 units representing 233.60 total Equivalent Units are built within Phases #2-3 of the PID. As of June 30, 2024, two units have prepaid their Phases #1-1A Assessment in full resulting in 1.80 Equivalent Units being prepaid. As a result, 269 units representing 231.80 total Equivalent Units will be billed for the 2024-25 Annual Installment. Accordingly, the net principal, interest, and prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit will be $1,480.85 (i.e. [$321,149 + $22,112 = $343,261] ÷ 231.80 = $1,480.85). The Administrative Expenses to be collected from each Equivalent Unit will be $171.05 (i.e. $39,650 ÷ 231.80 = $171.05). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phases #2-3 will be $1,651.90 (i.e. $1,480.85 + $171.05 = $1,651.90). 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 $1,651.90 by the total estimated Equivalent Units for each Parcel in Phases #2-3.

The Annual Installment due to be collected from each Land Use Class in Phases #2-3 for 2024-25 is shown in Table II-G-1 below.

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

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
50 Ft	$1,651.90	1.00	$1,651.90
40 Ft	$1,651.90	0.80	$1,321.52

The list of Parcels within Phases #2-3 of the PID, the outstanding Assessments on each Parcel, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix E.

H. Bond Refunding Related Updates

Phases #1-1A Bonds

The Phases #1-1A Bonds were issued in October 2017. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Phases #1-1A Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2027**, such redemption date or dates to be fixed by the District, 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 special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #1-1A Bonds does not appear viable at this time. The Administrator will continue to monitor the

refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Phases #2-3 Bonds

The Phases #2-3 Bonds were issued in November 2018. Pursuant to Section 4.3 of the Trust Indenture, the Town 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 **September 1, 2028**, such redemption date or dates to be fixed by the District, 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 special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

(remainder of this page left intentionally blank)

III. UPDATE OF THE ASSESSMENT PLAN

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

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan. See Section D for allocation of Annual Installments for 2024-25.

(remainder of this page left intentionally blank)

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 this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.F of the Service and Assessment Plan.

The 2024-25 Phases #1-1A Assessment Roll Summary and the 2024-25 Phases #2-3 Assessment Roll summary are shown in Appendix D and Appendix E, respectively. Each Parcel of Phases #1-1A Assessed Property and each Parcel of Phases #2-3 Assessed Property 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 Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

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

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

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

According to the Developer and Denton Central Appraisal District ("DCAD") online records, a final plat for 474 residential units within Phase #1A, #2, and #3 was recorded on July 19, 2019.

According to DCAD online records, Phases #1A, #2, and #3 were subdivided in 2020 and the Assessments allocated proportionally according to Lot Type.

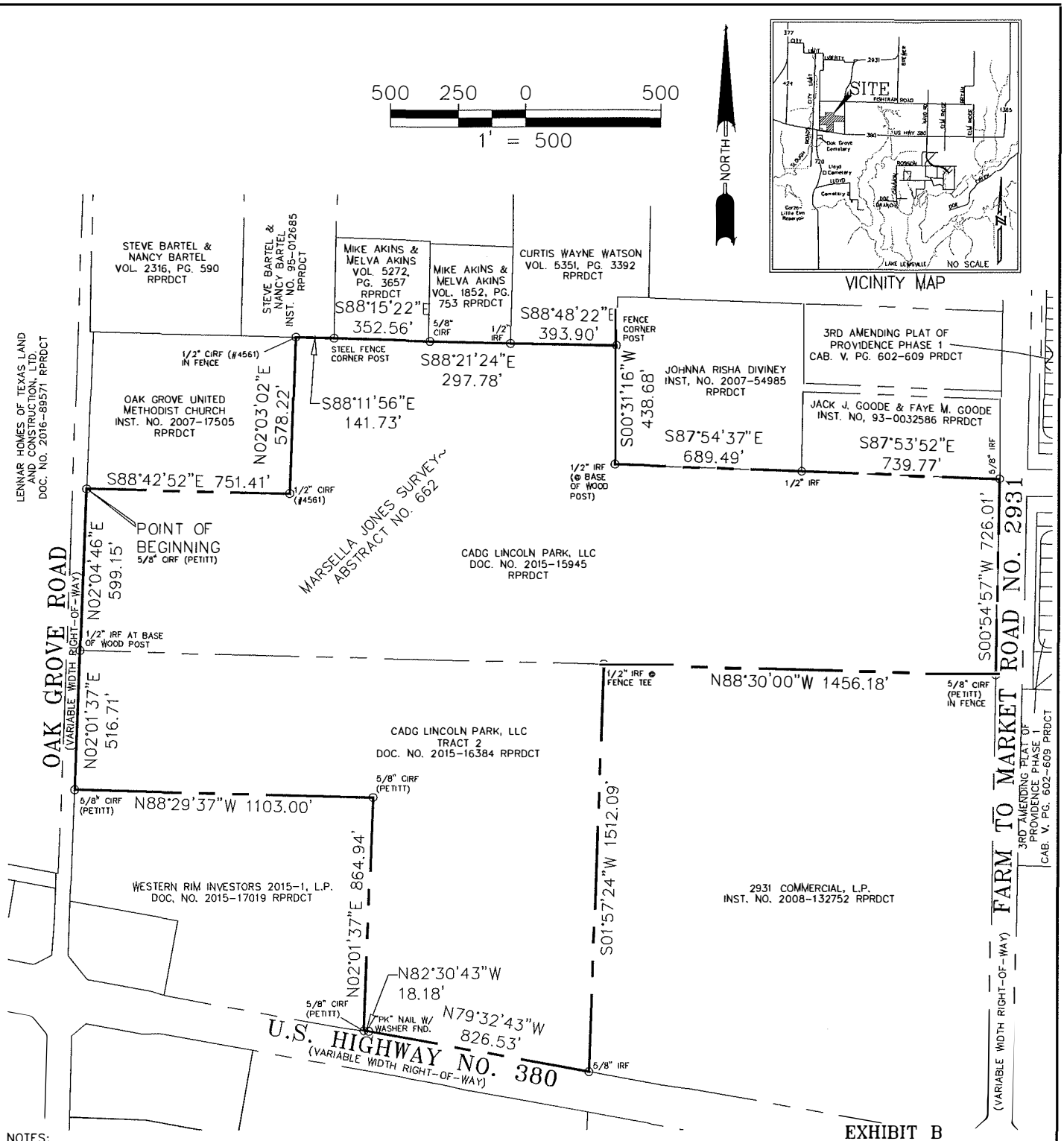
B. Prepayment of Assessments

As of June 30, 2024, two parcels have prepaid their Phase #1-1A Assessment in full. See Appendix B for more information related to these prepaid parcels.

As of June 30, 2024, two parcels have prepaid their Phase #2-3 Assessment in full. See Appendix B for more information related to this prepaid parcel.

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

APPENDIX A
PID MAP



NOTES:
1. NO IMPROVEMENTS OR EASEMENTS ARE SHOWN.
2. THE BEARINGS SHOWN AND RECITED HEREON ARE NAD83 (CORS 96, EPOCH 2002) REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE (4202) USING VRS, ALL DISTANCES ARE SURFACE DISTANCES WITH A SURFACE TO GRID SCALE FACTOR OF 0.999849392677
3. THIS DOCUMENT WAS PREPARED UNDER 22 TAC §663.21. DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

LEGEND:
IRF – IRON ROD FOUND
CIRF – CAPPED IRON ROD FOUND
DOC. NO. – DOCUMENT NUMBER
PRDCT – PLAT RECORDS OF DENTON COUNTY, TEXAS
RPRDCT – REAL PROPERTY RECORDS OF DENTON COUNTY, TEXAS

PETITT BARRAZA LLC
ENGINEERING PLANNING SURVEYING
TBPE FIRM REGISTRATION NO. 1488
TBPLS FIRM REGISTRATION NO. 101068
1651 Glenville Drive, Suite 212 Richardson, Texas 75081
Tel. No. (214) 221-9955 Fax No. (214) 340-3550

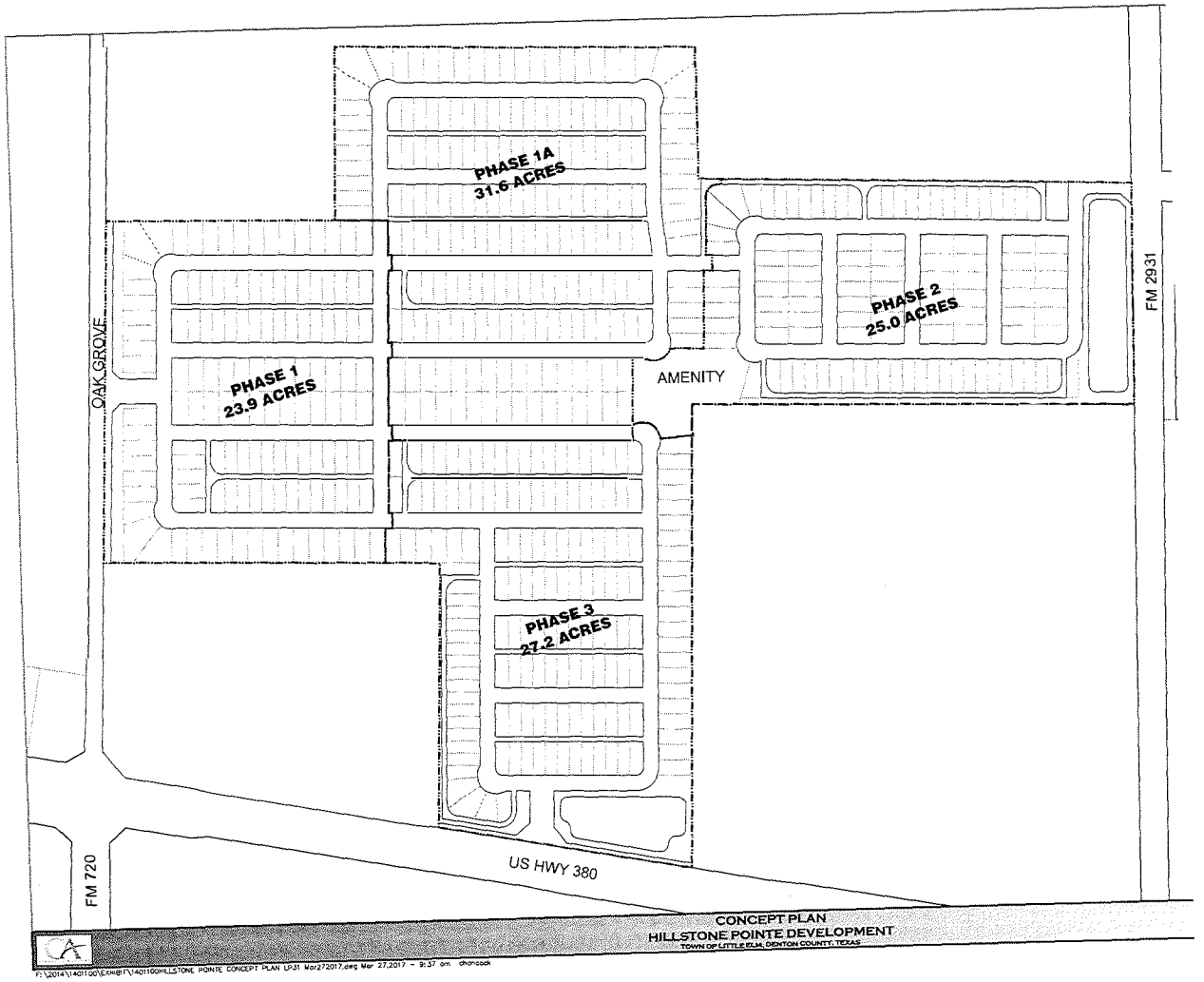
EXHIBIT B

HILLSTONE POINTE PUBLIC IMPROVEMENT DISTRICT NO. 2

107.692 ACRES
SITUATED IN THE
MARSELLA JONES SURVEY
~ ABSTRACT NO. 662
TOWN OF LITTLE ELM
DENTON COUNTY, TEXAS

DATE: FEBRUARY 2017 SCALE: 1"=500'
JOB NO. 14011B-00

F:\2014\140110O\EXHIBIT\PID●LD\14011-00 PID OVERALL 2017 EXHIBIT.dwg, 2/22/2017 6:56:41 PM, PDF Complete
F:\2014\140110O\EXHIBIT\PID\OLD\14011-00 PID OVERALL 2017 EXHIBIT.dwg


PHASE 1A
31.6 ACRES
PHASE 2
25.0 ACRES
PHASE 1
23.9 ACRES
AMENITY
PHASE 3
27.2 ACRES
OAK GROVE
FM 2931
FM 720
US HWY 380
CONCEPT PLAN
HILLSTONE POINTE DEVELOPMENT
TOWN OF LITTLE ELM, DENTON COUNTY, TEXAS
P:\2014\140100\EXHIBIT\140110HILLSTONE POINTE CONCEPT PLAN LP.ai Mar272017.dwg Mar 27,2017 - 9:37 am chan.cook

APPENDIX B
PREPAID PARCELS

Appendix B

List of Prepaid Parcels Phases #1-1A

Phase	Parcel ID	Prepayment Date	EU	Amount	Full/Partial
Phase #1-1A	765601	May 2022	0.80	$15,912	Full
Phase #1-1A	717509	April 2023	1.00	$19,521	Full
			1.80	**$35,433**	

List of Prepaid Parcels Phases #2-3

Phase	Parcel ID	Prepayment Date	EU	Amount	Full/Partial
Phase #2-3	765948	March 2022	1.00	$19,747	Full
Phase #2-3	765523	April 2022	0.80	$15,798	Full
			1.80	**$35,545**	

APPENDIX C
ASSESSED VALUE OF THE PID

Appendix C
Hillstone Pointe Public Improvement District
Certified Assessed Value Per Phase

Phase	Parcels	2024 Assessed Value[3,4]
Phase #1	340	$124,583,603.00
Phase #2-3	276	$100,161,995.00
Total	**616**	**$224,745,598.00**

1 - Parcels include three hundred and thirty-seven residential lots and three open space lots.

2 - Parcels include two hundred and seventy one residential lots and five open space lots.

3 - Parcel assessed values are in accordance with Denton Central Appraisal District online records as of 7/29/24.

4 - Values shown reflect the 2024 certified assessed values.

APPENDIX D
PHASES #1-1A ASSESSMENT ROLL SUMMARY – 2024-25

Appendix D
Assessment Roll Summary - Phase #1-1A
2024-25

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
717443	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717444	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717445	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717446	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717447	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717448	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717449	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717450	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717451	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717452	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717453	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717454	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717455	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717456	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717457	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717458	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717459	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717460	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717461	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717462	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717463	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717464	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717465	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717466	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717467	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717468	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717469	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717470	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717471	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717472	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717473	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717474	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717475	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717476	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717477	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717478	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717479	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717480	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717481	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717482	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717483	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717484	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717485	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717486	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717487	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717488	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717489	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717490	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717491	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717492	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717493	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717494	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717495	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717496	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717497	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717498	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717499	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717500	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717501	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717502	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717503	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717504	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717505	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717506	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717507	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717508	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717509	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717510	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717511	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717512	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717513	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
717514	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717515	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717516	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717517	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717518	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717519	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717520	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717521	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717522	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717523	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717524	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717525	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717526	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717527	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717528	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717529	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717530	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717531	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717532	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717533	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717534	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717535	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717536	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717537	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717538	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717539	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717540	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717541	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717542	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717543	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717544	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717545	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717546	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717547	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717548	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717549	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717550	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717551	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717552	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717553	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717554	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
717555	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717556	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717557	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717558	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717559	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717560	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717561	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717562	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717563	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717564	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717565	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717566	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717567	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717568	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717569	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717570	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717571	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717572	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717573	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717574	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717575	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717576	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717577	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
717578	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765554	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765555	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765556	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765557	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765558	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765559	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765560	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765561	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765562	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765563	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765564	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765565	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765566	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765567	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765568	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765569	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765570	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765571	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765572	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765573	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765574	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765597	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765598	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765599	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765600	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765601	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
765602	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765603	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765604	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765605	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765606	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765607	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765608	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765609	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765610	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765611	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765612	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765613	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765614	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765615	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765616	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765617	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765618	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765619	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765620	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765621	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765622	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765623	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765624	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765625	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765626	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765627	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765628	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765629	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765630	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765631	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765632	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765633	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765634	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765635	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765636	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765637	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765638	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765639	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765640	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765641	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765642	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765643	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765644	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765645	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765646	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765647	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765648	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765649	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765650	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765651	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765652	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765653	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765654	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765655	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765656	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765657	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765658	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765659	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765660	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765661	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765662	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765663	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765664	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765665	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765666	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765667	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765668	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765669	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765670	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765671	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765673	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765674	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765675	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765676	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765677	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765678	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765679	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765680	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765721	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765722	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765723	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765724	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765725	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765726	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765727	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765728	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765729	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765730	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765731	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765732	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765733	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765734	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765735	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765736	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765737	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765738	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765739	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765740	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
765741	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765742	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765743	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765744	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765745	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765746	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765747	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765748	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765749	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765750	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765751	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765752	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765753	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765754	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765755	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765756	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765757	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765758	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765759	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765760	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765779	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765780	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765781	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765782	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765783	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765784	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765785	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765786	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765787	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765788	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765789	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765790	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765791	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765792	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765793	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765794	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765795	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765796	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765797	50	0.50	$9,525.48	$134.41	$542.93	$47.63	$66.62	$791.58
1026000	50	0.50	$9,525.48	$134.41	$542.93	$47.63	$66.62	$791.58
765798	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765799	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765800	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765801	50	0.50	$9,525.48	$134.41	$542.93	$47.63	$66.62	$791.58
969952	50	0.50	$9,525.48	$134.41	$542.93	$47.63	$66.62	$791.58
765802	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765803	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765804	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765805	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765806	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765807	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765808	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765809	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765810	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765883	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765884	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765885	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765886	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765887	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765888	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765889	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765890	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765891	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765892	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765893	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765894	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765895	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765896	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765897	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765898	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765899	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765900	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765901	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765902	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765903	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765937	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765938	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765939	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765940	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765941	50	1.00	$19,050.96	$268.82	$1,085.85	$95.25	$133.23	$1,583.16
765974	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1007136	40	0.80	$15,240.77	$215.05	$868.68	$76.20	$106.59	$1,266.52
		297.60	**$5,669,566.78**	**$80,000.00**	**$323,149.16**	**$28,347.83**	**$39,650.00**	**$471,147.00**

APPENDIX E
PHASES #2-3 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix E
Assessment Roll Summary - Phases 2-3
2024-25

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765502	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765503	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765504	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765505	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765506	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765507	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765508	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765509	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765510	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765511	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765512	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765513	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765514	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765515	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765516	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765517	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765518	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765519	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765520	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765521	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765522	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765523	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
765524	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765525	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765526	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765527	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765528	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765529	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765530	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765531	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765532	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765533	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765534	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765535	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765536	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765537	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765538	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765539	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765540	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765541	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765542	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765543	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765544	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765545	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765546	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765547	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765548	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765549	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765550	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765551	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765553	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765575	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765576	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765577	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765578	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765579	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765580	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765581	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765582	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765583	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765584	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765585	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765586	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765587	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765588	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765589	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765590	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765591	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765592	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765593	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765594	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765595	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765596	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765681	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765682	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765683	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765684	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765685	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765686	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765687	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765688	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765689	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765690	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765691	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765692	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765693	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765694	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765695	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765696	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765697	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765698	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765699	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765700	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765701	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765702	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765703	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765704	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765705	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765706	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765707	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765708	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765709	40	0.40	$7,631.50	$112.17	$442.02	$38.16	$68.42	$660.76
1007462	40	0.40	$7,631.50	$112.17	$442.02	$38.16	$68.42	$660.76
765710	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765711	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765712	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765713	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765714	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765715	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765716	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765717	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765718	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765719	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765720	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765761	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765762	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765763	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765764	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765765	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765766	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765767	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765768	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765769	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765770	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765771	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765772	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765773	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765774	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765775	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765776	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765777	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765778	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765811	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765812	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765813	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765814	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765815	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765816	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765817	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765818	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765819	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765820	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765821	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765822	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765823	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765824	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765825	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765826	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765827	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765828	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765829	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765830	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765831	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765832	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765833	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765834	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765835	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765836	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765837	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765838	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765839	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765840	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765841	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765842	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765843	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765844	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765845	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765846	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765847	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765848	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765849	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765850	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765851	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765852	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765853	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765854	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765855	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765856	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765857	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765858	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765859	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765860	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765861	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765862	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765863	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765864	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765865	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765866	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765867	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765868	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765869	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765870	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765871	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765872	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765873	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765874	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765875	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765876	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765877	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765878	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765879	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765880	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765881	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765882	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765904	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765905	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765906	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765907	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765908	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765909	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765910	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765911	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765912	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765913	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765914	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765915	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765916	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765917	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765918	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765919	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765920	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765921	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765922	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90

Parcel	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
765923	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765924	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765925	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765926	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765927	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765928	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765929	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765930	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765931	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765932	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765933	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765934	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765935	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765936	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765942	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765943	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765944	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765945	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765946	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765947	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765948	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
765949	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765950	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765951	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765952	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765953	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765954	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765955	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765956	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765957	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765958	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765959	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765960	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765961	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765962	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765963	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765964	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765965	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765966	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765967	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765968	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765969	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765970	50	1.00	$19,078.75	$280.41	$1,105.04	$95.39	$171.05	$1,651.90
765971	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765972	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765973	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765975	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765976	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765977	40	0.80	$15,263.00	$224.33	$884.03	$76.32	$136.84	$1,321.52
765978	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
765979	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
765980	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
765981	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
765982	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		231.80	**$4,422,454.62**	**$65,000.00**	**$256,148.76**	**$22,112.27**	**$39,650.00**	**$382,911.03**

APPENDIX F
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Little Elm, Texas (the "Town"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Hillstone Pointe Public Improvement District No. 2 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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 _____ §

ONCE RECORDED WITH THE COUNTY, PLEASE SEND A COPY TO TXPID.DISCLOSURES@MUNICAP.COM

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

Date:	08/20/2024
Agenda Item #:	5. D.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1770 Approving the 2024-2025 Annual Service Plan Update for the Rudman Tract Public Improvement District.**

DESCRIPTION:

The Rudman Tract Public Improvement District was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on October 18, 2016. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Rudman Tract PID.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Rudman Tract Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1770

Staff Report Rudman Tract PID

Rudman PID 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1770

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE RUDMAN TRACT PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 10181601 adopted on October 18, 2016, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Rudman Tract Public Improvement District (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on November 4, 2017 in The Denton Record-Chronicle, a newspaper of general circulation in the Town, a newspaper of general circulation in the extraterritorial jurisdiction of the Town, and in Denton County; and

WHEREAS, on April 4, 2017, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1359 approving the Rudman Tract Public Improvement District Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, on April 4, 2017, the Town Council adopted Resolution No. 04041702 and Resolution No. 04041703, approving the reimbursement agreements secured by the assessments levied pursuant to the Assessment Ordinance; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Rudman Tract Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1770** an Ordinance of the Town of Little Elm, Texas approving the 2024-2025 Annual Service Plan Update for the **Rudman Tract Public Improvement District**.

BACKGROUND – Annual Service Plan Summary

Assessed Value

Year	Assessed Value
2017 Base Year	$2,411,936
2024 Certified Estimated TAV	$149,372,539

Infrastructure Improvements

Infrastructure*	Total Investment
Road improvements	$7,706,211
Water distribution system improvements	$1,835,393
Sanitary sewer improvements	$3,555,477
Storm drainage improvements	$2,193,433
Other soft and miscellaneous costs	$2,658,472
Total Improvement Cost	**$17,948,986**

*Includes improvements in two phases

Completed Homes as of June 30, 2024

Phase	Total Lots	Completed Homes	Percent Complete
Phase 1	275	275	100.00%
Phase 2	216	0	0
Total	491	275	56.01%

Outstanding PID Assessment

Phase	Outstanding Debt Obligation	Years Remaining for PID
Phase 1	$6,575,848	22 Years
Phase 2-MIA	$1,263,697	22 Years
Phase 2-Direct Improvements	$9,150,000	27 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1770

ATTACHMENTS
Ordinance No. 1770
Exhibit A – Rudman Tract Public Improvement District Annual Service Plan (Assessment Year 9/1/2024-8/31/2025)

Exhibit A

RUDMAN TRACT
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

RUDMAN TRACT
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 6
C. STATUS OF DEVELOPMENT 7
D. ANNUAL BUDGET – PHASE #1 7
E. ANNUAL INSTALLMENTS PER UNITS – PHASE #1 10
F. ANNUAL BUDGET – PHASE #2 MAJOR IMPROVEMENTS 10
G. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 MAJOR IMPROVEMENTS 13
H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS 14
I. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 DIRECT IMPROVEMENTS 16
H. BOND REDEMPTION RELATED UPDATES 16

III. UPDATE OF THE ASSESSMENT PLAN 17

IV. UPDATE OF THE ASSESSMENT ROLL 18

A. PARCEL UPDATES 18
B. PREPAYMENT OF ASSESSMENTS 19

APPENDIX A - PID MAP

APPENDIX B - PREPAID PARCELS

APPENDIX C - ASSESSED VALUE OF THE PID

APPENDIX D-1 – PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX D-2 – PHASE #1 TIRZ CALCULATION - 2024-25

APPENDIX E-1 – PHASE #2 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX E-2 – PHASE #2 MAJOR IMPROVEMENTS TIRZ CALCULATION - 2024-25

APPENDIX F – PHASE #2 DIRECT IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX G – PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

APPENDIX H – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Rudman Tract Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the Town Council on October 18, 2016 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. The Town approved reimbursement obligations to finance the public improvements provided for the benefit of the property in the PID. Phase #1 Reimbursement Agreement in in the aggregate principal amount of $7,300,000 (the "Phase #1 Reimbursement Agreement") and Phase #2 Major Improvements Reimbursement Agreement in the aggregate principal amount of $2,075,000 (the "Phase #2 Major Improvements Reimbursement Agreement") are secured by Assessments.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. On May 18, 2021, the Service and Assessment Plan was updated for Phase #2 Direct Improvements (the "Updated Service and Assessment Plan"), and a reimbursement agreement was executed in the amount of $9,160,000 (the "Phase #2 Direct Improvements Reimbursement Agreement") to finance the costs of the Phase #2 Direct Improvements.

Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town 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 Service and Assessment Plan. This Annual Service Plan Update is related to the annual budget for the payment of PID obligations in 2024-25.

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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix G and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in

the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

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

Capitalized terms used herein shall have the meanings defined in the Updated Service and Assessment Plan, unless specified otherwise herein.

(remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Authorized Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on April 4, 2017, the initial total estimated costs of the Authorized Improvements were equal to $9,393,393, including $6,297,658 in Phase #1 direct costs and $2,867,610 in Phase #1 Major Improvement costs. As provided by the Kimberly-Horn & Associates (the "Project Engineer"), the actual costs of the Authorized Improvements were equal to $7,586,530, including, representing a decrease of $1,806,863 from the initial total estimated costs.

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the Phase #1 Improvements were completed and accepted by the Town in May 2017.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Authorized Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Project Engineer. For additional PID development-related information, refer to the link below:

https://emma.msrb.org/IssueView/Details/ES379221

(the remainder of this page is intentionally left blank)

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

Sources of Funds	Initial Estimated Budget [1]	Actual Costs[2]	Variance
Par amount	$7,300,000	$7,300,000	$0
Other funding sources	$2,093,393	$286,530	($1,806,863)
Total Sources	**$9,393,393**	**$7,586,530**	**($1,806,863)**
Uses of Funds			
Phase #1 Improvements			
Roadway improvements	$2,165,227	$2,336,210	$170,983
Water distribution system improvements	$840,020	$833,195	($6,825)
Sanitary sewer improvements	$730,300	$719,611	($10,689)
Storm drainage improvements	$1,464,831	$876,954	($587,877)
Other soft and miscellaneous costs	$1,097,280	$831,139	($266,141)
Subtotal: Phase #1 Improvements	*$6,297,658*	*$5,597,110*	*($700,548)*
Phase #1 Major Improvements			
Roadway improvements	$1,006,491	$580,555	($425,936)
Water distribution system improvements	$507,871	$187,483	($320,388)
Sanitary sewer improvements	$369,698	$515,262	$145,564
Storm drainage improvements	$317,755	$118,278	($199,477)
Other soft and miscellaneous costs	$665,795	$359,717	($306,078)
Subtotal: Phase #1 Major Improvements	*$2,867,610*	*$1,761,296*	*($1,106,314)*
Estimated PID establishment related costs	$228,125	$228,125	$0
Total Uses	**$9,393,393**	**$7,586,530**	**($1,806,863)**

1 – According to the Service and Assessment Plan dated April 4, 2017.
2 – According to information provided by the Project Engineer on August 5, 2020.

Authorized Improvement Area Cost Variances

As stated in Table II-A-1 above, there are significant variances to the Phase #1 Authorized Improvement aggregate budget. The Project Engineer has confirmed that the original budget line items accounted for significant contingency which was not needed. As a result, there was a net decrease in actual costs.

Phase #2 Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on April 4, 2017, the initial total estimated costs of the Phase #2 Major Improvements were equal to $2,167,026. As provided by

the Project Engineer, the actual costs of the Phase #2 Major Improvements were equal to $1,328,697, including, representing a decrease of $838,329 from the initial total estimated costs.

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the Phase #2 Major Improvements were completed and accepted by the Town in May 2017.

Table II-A-2 below summarizes the updated sources and uses of funds required to construct the Phase #2 Major Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Project Engineer. For additional PID development-related information, refer to the link below:

https://emma.msrb.org/RE1362354-RE1058879-RE1468369.pdf

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

Sources of Funds	Initial Estimated Budget [1]	Actual Costs[2]	Variance
Par amount	$2,075,000	$1,365,000	($710,000)
Other funding sources	$393,901	$265,572	($128,329)
Total Sources	**$2,468,901**	**$1,630,572**	**($838,329)**
Uses of Funds			
Phase #2 Major Improvements			
Roadway improvements	$760,596	$437,963	($322,633)
Water distribution system improvements	$383,793	$141,435	($242,359)
Sanitary sewer improvements	$279,378	$388,707	$109,329
Storm drainage improvements	$240,124	$89,227	($150,897)
Other soft and miscellaneous costs	$503,135	$271,366	($231,769)
Subtotal: Phase #2 Major Improvements	*$2,167,026*	*$1,328,697*	*($838,329)*
Estimated PID establishment related costs	$301,875	$301,875	$0
Total Uses	**$2,468,901**	**$1,630,572**	**($838,329)**

1 – According to the Service and Assessment Plan dated April 4, 2017.
2 – According to information provided by the Project Engineer on August 5, 2020.

Phase #2 Major Improvements Cost Variances

As stated in Table II-A-2 above, there are significant variances to the Phase #2 Major Improvements aggregate budget. The project engineer has confirmed that the original budget line items included substantial contingency that was subsequently determined as excessive. As a result of this determination, $710,000 in excess funds were used to permanently reduce Phase #2 Major Improvements Reimbursement Agreement balance on March 1, 2020, resulting in a net decrease in total actual costs.

Phase #2 Direct Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on May 18, 2021, the initial total estimated costs of the Phase #2 Direct Improvements were equal to $9,261,884. As provided by the Project Engineer, the actual costs of the Phase #2 Direct Improvements remain unchanged from the initial total estimated costs as of July 20, 2023.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Direct Improvements as shown in the Updated Service and Assessment Plan.

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

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Phase #2 Direct Improvements Reimbursement Agreement	$9,160,000	$0	$9,160,000	$494,323	$8,665,677
Other funding sources					
Developer contributions	$101,884	$3,399,602	$3,501,486	$0	$3,501,486
Subtotal: Other funding sources	*$101,884*	*$3,399,602*	*$3,501,486*	*$0*	*$3,501,486*
Total Sources	**$9,261,884**	**$3,399,602**	**$12,661,486**	**$494,323**	**$12,167,163**
Uses of Funds					
Phase #2 Direct Improvements					
Road Improvements including Right-of-way	$4,351,483	$427,953	$4,779,436	$78,621	$4,700,815
Water Distribution System Improvements	$673,280	$500,786	$1,174,066	$0	$1,174,066
Sanitary Sewer Improvements	$1,931,897	$1,417,641	$3,349,538	$0	$3,349,538
Storm Drainage Improvements	$1,108,974	$434,054	$1,543,028	$24,307	$1,518,721
Other Soft and Miscellaneous Costs	$1,196,250	$619,168	$1,815,418	$391,395	$1,424,023
Total Uses	**$9,261,884**	**$3,399,602**	**$12,661,486**	**$494,323**	**$12,167,163**

1 – According to the Project Engineer as of August 5, 2024.

Phase #2 Direct Improvements Cost Variances

As stated in Table II-A-3 above, there are no significant variances to the Phase #2 Direct Improvements aggregate budget.

B. Five Year Service Plan

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

For additional details regarding the PID Authorized Improvements, refer to the links provided in Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The actual costs for the Authorized Improvements are shown in Section II.A of this report, and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2017-2030)

Assessment Year ending 09/01	Projected Annual Installments Phase #1[1]	Projected Annual Installments Phase #2 Major Improvements[1]	Projected Annual Installments Phase #2 Direct Improvements[1]
2017-2024	$3,945,438	$774,439	$2,197,643
2025	$393,635	$123,763	$731,445
2026	$627,513	$131,756	$729,824
2027	$627,441	$134,253	$635,784
2028	$626,694	$136,554	$637,771
2029	$625,270	$141,662	$634,305
2030	$623,171	$143,369	$635,619
Total	**$7,469,163**	**$1,585,795**	**$6,202,391**

1 – Assessment years ending 2017-2024 reflect actual Annual Installments billed. Assessment Year ending 2025 represents projected Annual Installments to be billed and includes available fund and TIRZ credits, if any. Assessment years 2026-2030 reflect projected future Annual Installments and are subject to change.

C. Status of Development

According to the Town, greater than 95 percent of the total building permits expected to be issued within Phase #1 of the PID have been issued as of June 30, 2024. Pursuant to Section 4 (a)(vi) of the PID Continuing Disclosure Agreement of the Issuer, the Town is no longer responsible for reporting the number of new homes completed in the PID in the Annual Service Plan Update.

According to the Town, no building permits have been issued within the Phase #2 Major Improvement Area of the PID as of June 30, 2024.

See Appendix C for 2024 assessed values of all Parcels within the PID.

D. Annual Budget – Phase #1

Phase #1 - Annual Installments

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

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1 Reimbursement Agreement, which is 6.88 percent

per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as the TIRZ Annual Credit Amount 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 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 and administration of the PID.

Phase #1 Annual Installments to be Collected for 2024-25

The total outstanding cost of Phase #1 Improvements submitted by the Developer to the Town as of August 5, 2020 is $7,358,405. The outstanding principal balance on the Assessments is $6,575,848, which represents the Phase #1 reimbursement amount for 2024-25. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Phase #1 Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$452,616
Principal due by September 1, 2025	$145,000
Subtotal debt service on Phase #1 Reimbursement Agreement	*$597,616*
Administrative Expenses	$33,300
Subtotal Expenses	*$630,916*
Available TIRZ Credit	($228,130)
Available Administrative Expense account	($10,000)
Subtotal funds available	*($238,130)*
Annual Installments	**$392,785**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $452,616, which equal interest on the outstanding Assessments balance of $6,575,848 for one year and an effective interest rate of 6.88 percent. Annual Installments to be collected include a principal amount of $145,000. As a result, total principal and interest due for the Phase #1 Assessments in 2024-25 is estimated to be equal to $597,616.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available TIRZ Credit

According to the Denton County Tax Assessor-Collector, there have been TIRZ increments collected in 2023 in the total amount of $227,281 that are available to be used as TIRZ Credit in 2024-25 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, 2024 as shown in Appendix D-2.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $849.63 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The additional TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix G of this report.

As a result, a total of $228,130 in current and prior year TIRZ increments is available to reduce the 2024-25 Phase #1 Annual Installment billed.

Available Administrative Expense Account

As of June 30, 2024, there is $10,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #1 Annual Installment for 2024-25.

E. Annual Installments per Units – Phase #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #1 Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the original Service and Assessment Plan, 275 residential units were estimated to be built within Phase #1 of the PID, representing 243.38 Equivalent Units. As of June 30, 2024, one unit has prepaid their Phase #1 Assessment in full resulting in 1.00 Equivalent Unit being prepaid. As a result, 274 units representing 242.38 total Equivalent Units will be billed for the 2024-25 Annual Installment. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $2,465.61 (i.e. $597,616 ÷ 242.38 = $2,465.61). The net Administrative Expenses to be collected from each unit will be $96.13 (i.e. ($33,300 - $10,000) ÷ 242.38 = $96.13). As a result, the total Annual Installment to be collected from each unit within the PID will be $2,561.74 (i.e. $2,465.61 + $96.13 = $2,561.74).

The Annual Installment due to be collected from each Land Use Class in Phase #1 of the PID for 2024-25 is shown in Table II-E-1 below.

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

Land Use Class	Annual Installment[1]	Equivalent Unit Factor	Annual Installment Per Unit[1]
Lot Type 1 (60' Lot)	$2,561.74	1.00	$2,561.74
Lot Type 2 (50' Lot)	$2,561.74	0.83	$2,126.25

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #1 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

F. Annual Budget – Phase #2 Major Improvements

Phase #2 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments beginning with the tax year following

the execution of the Phase #2 Major Improvements Reimbursement Agreement, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #2 Major Improvements Reimbursement Agreement, which is 6.88 percent per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as the TIRZ Annual Credit Amount 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 Major Improvements 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 and administration of the PID.

Phase #2 Major Improvements Annual Installments to be Collected for 2024-25

The total outstanding cost of Phase #2 Major Improvements submitted by the Developer to the Town as of August 5, 2020 is $1,366,073. The outstanding principal balance on the Phase #2 Major Improvements Assessments is $1,300,000, which represents the Phase #2 reimbursement amount for 2024-25. Interest is calculated based on the outstanding Assessments of $1,300,000. The budget for the Phase #2 Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-F-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-F-1
Budget for the Phase #2 Major Improvements Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$89,479
Principal due on September 1, 2025	$16,000
Subtotal debt service on Phase #2 Reimbursement Agreement	*$105,479*
Administrative Expenses	$33,300
Subtotal Expenses	*$138,779*
Available TIRZ Credit	($7,518)
Available Administrative Expense account	($5,000)
Subtotal funds available	*($12,518)*
Annual Installments	**$126,261**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $89,479, which equal interest on the outstanding Assessments balance of $1,300,000 for one year and an effective interest rate of 6.88 percent. Annual Installments to be collected include a principal amount of $16,000. As a result, total principal and interest due for the Phase #2 Major Improvements Assessments in 2024-25 is estimated to be equal to $105,479.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-F-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-F-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available TIRZ Credit

According to the Denton County Tax Assessor-Collector, there have been TIRZ increments collected in 2023 in the total amount of $7,518 that are available to be used as TIRZ Credit in 2024-25 for the Parcel within Phase #2. This TIRZ Credit amount to the Phase #2 Parcel within as shown in Appendix E-2.

Available Administrative Expense Account

As of June 30, 2024, there is $5,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #2 Major Improvement Annual Installment for 2024-25.

G. Annual Installments per Units – Phase #2 Major Improvements

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #2 Major Improvements Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Updated Service and Assessment Plan, 206 residential units are estimated to be built within Phase #2 of the PID, representing 189.75 Equivalent Units. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $555.88 (i.e. $105,479 ÷ 189.75 = $555.88). The net Administrative Expenses to be collected from each unit will be $149.14 (i.e. ($33,300 - $5,000) ÷ 189.75 = $149.14). As a result, the total Annual Installment to be collected from each unit within the PID will be $691.86 (i.e. $555.88 + $149.14 = $705.03).

The Phase #2 Major Improvement Annual Installment due to be collected from each Land Use Class in Phase #2 of the PID for 2024-25 is shown in II-G-1 below.

Table II-G-1
Phase #2 Major Improvement Annual Installment Per Unit

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (60' Lot)	$705.03	1.00	$705.03
Lot Type 2 (50' Lot)	$705.03	0.87	$613.37

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #2 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS

Phase #2 Direct Improvements - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments beginning with the tax year following the execution of the Phase #2 Direct Improvements Reimbursement Agreement, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #2 Direct Improvements Reimbursement Agreement, which is 7.63 percent per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as 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 Direct Improvements 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 and administration of the PID.

Phase #2 Direct Improvements Annual Installments to be Collected for 2024-25

The outstanding principal balance on the Phase #2 Direct Improvements Assessments is $9,150,000, which represents the Phase #2 Direct Improvements reimbursement amount for 2024-25. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for the Phase #2 Direct Improvements of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-H-1 on the following page.

Table II-H-1
Budget for the Phase #2 Direct Improvements Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$698,145
Principal due on September 1, 2025	$5,000
Subtotal debt service on Phase #2 Direct Improvements Reimbursement Agreement	*$703,145*
Administrative Expenses	$33,300
Subtotal Expenses	*$736,445*
Available Administrative Expense account	($5,000)
Subtotal funds available	*($5,000)*
Annual Installments	**$731,445**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $698,145, which equal interest on the outstanding Assessments balance of $9,150,000 for one year and an effective interest rate of 7.63 percent. Annual Installments to be collected include a principal amount of $5,000. As a result, total principal and interest due for Phase #2 Direct Improvements Assessments in 2024-25 is estimated to be equal to $703,145.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-H-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-H-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available Administrative Expense Account

As of June 30, 2024, there is $5,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #2 Direct Improvements Annual Installment for 2024-25.

I. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 DIRECT IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #2 Direct Improvements Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Updated Service and Assessment Plan, 206 residential units are estimated to be built within Phase #2 of the PID, representing 189.75 Equivalent Units. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $3,705.64 (i.e. $703,145 ÷ 189.75 = $3,705.64). The net Administrative Expenses to be collected from each unit will be $149.14 (i.e. ($33,300 - $5,000) ÷ 189.75 = $149.14)). As a result, the total Annual Installment to be collected from each unit within the PID will be $3,854.78 (i.e. $3,705.64 + $149.14 = $3,854.78).

The Phase #2 Direct Improvements Annual Installment due to be collected from each Land Use Class in Phase #2 of the PID for 2024-25 is shown in II-I-1 below.

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

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (60' Lot)	$3,854.78	1.00	$3,854.78
Lot Type 2 (50' Lot)	$3,854.78	0.87	$3,353.66

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #2 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix F**.**

H. BOND REDEMPTION RELATED UPDATES

According to the Project Engineer, the original estimated costs for the Phase #2 Major Improvements included significant amounts for contingency. The project engineer has confirmed that $710,000 was available in the Project Fund. Those funds were used to redeem $710,000 in Phase #2 Bonds on March 1, 2020.

III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the Town Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated number of units anticipated to be developed within the PID, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

According to the original Service and Assessment Plan, Lot Type 1 (60') Lots with Phase #2 of the PID were allocated Assessments based on an estimated home value of $337,500 and Lot Type 2 (50') Lots within Phase #2 of the PID were allocated Assessments based on an estimated home value of $281,250. As a result, Lot Type 1 (60') Lots were assigned an Equivalent Unit factor of 1.00 and Lot Type 2 (50') Lots were assigned an Equivalent factor of 0.83.

As shown in the Updated Service and Assessment Plan, the estimated home values for Lot Type 1 (60') Lots and Lot Type 2 (50') Lots were updated to $452,000 and $393,000, respectively. As a result, Lot Type 1 (60') Lots and Lot Type 2 (50') Lots within Phase #2 of the PID have a revised Equivalent Unit factor of 1.00 and 0.87, respectively.

Except as noted above, the method of assessing property has not been changed and Assessed Property will continue to be as provided in the Updated Service and Assessment Plan.

(the remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

The Assessment Roll summary is shown in Appendix A. Each Parcel in the PID is identified, along with the outstanding 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 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 on the following page:

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

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

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

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

According to Denton Central Appraisal District ("DCAD") online records, final plats, Phase #1A for 59 Phase #1 residential units and Phase #1B for 216 Phase #1 residential units, which were subdivided from Parcel 38224 and Parcel 38229, were recorded on January 22, 2019 and June 12, 2019, respectively. Phase #1A residential units were billed individually in 2019-20. Phase #1B Parcels were not recognized by DCAD in 2019. As a result, Annual Installments for Phase #1B Parcels were billed individually beginning in 2020-21.

B. PREPAYMENT OF ASSESSMENTS

Phase #1

As of June 30, 2024, one (1) Parcel within Phase #1 of the PID has prepaid their Phase #1 Assessment in full.

Phase #2 Major Improvements

As of June 30, 2024, no Parcels within Phase #2 of the PID have prepaid their Phase #2 Major Improvements Assessment.

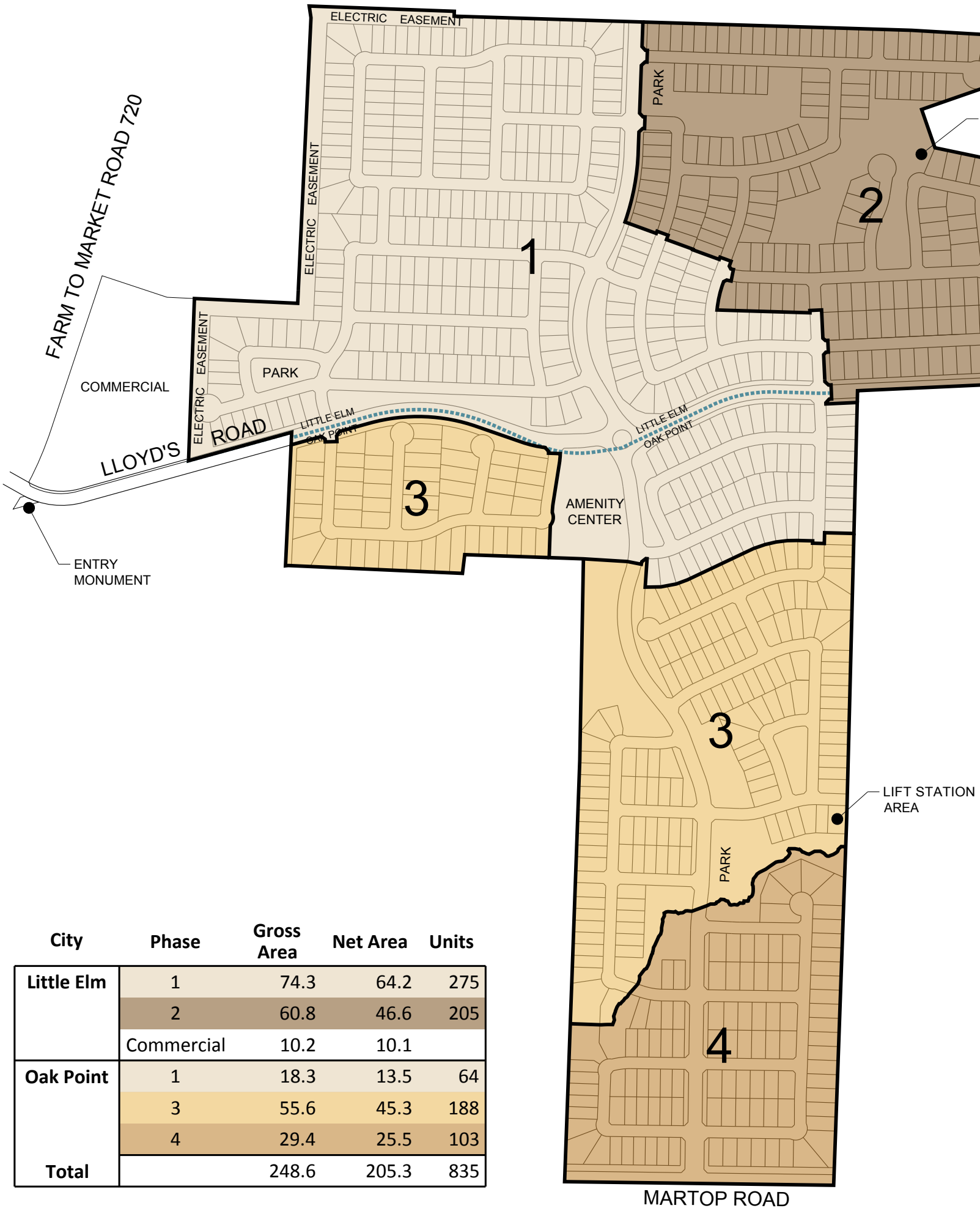
Phase #2 Direct Improvements

As of June 30, 2024, no Parcels within Phase #2 of the PID have prepaid their Phase #2 Direct Improvement Assessment.

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

(the remainder of this page is intentionally left blank)

APPENDIX A
PID MAP



City	Phase	Gross Area	Net Area	Units
Little Elm	1	74.3	64.2	275
	2	60.8	46.6	205
	Commercial	10.2	10.1	
Oak Point	1	18.3	13.5	64
	3	55.6	45.3	188
	4	29.4	25.5	103
Total		248.6	205.3	835

*Phase 1 Areas include offsite Lloyd Road improvements
**Net Area is net of Open Spaces, Electric Easement, Amenity Center, Parks & Areas not to be developed

Phase	Little Elm		Oak Point		Phase
	50' Lot	*60' Lot*	*50' Lot*	*60' Lot*	**Total**
1	186	89	64		339
2	124	81			205
3			133	55	188
4			38	65	103
Total	310	170	235	120	**835**

north

GRAPHIC SCALE IN FEET

0 250 500 1000

1" = 500'@ 11x17

PHASE MAP

Rudman NORTH

City of Oak Point & Town of Little Elm, Texas
January 2017

DWG NAME K:\FRI_CIVIL\SINGLE FAMILY PURSUITS\2014024 - RUDMAN NORTH TRACT\DWG\PRELIMINARY\EXHIBITS\EXHIBIT-PHASES.DWG
LAST SAVED 1/9/2017 5:16 PM

Kimley»Horn
5750 Genesis Court
Suite 200
Frisco, Texas 75034
972-335-3580
State of Texas Registration No. F-928

NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY, TOPOGRAPHY, UTILITIES, CONTACT WITH THE CITY, ETC.

APPENDIX B
PREPAID PARCELS

Phase 1 Prepaid Parcels

Parcel	EU	Ph. 1	Date Received
749022	1.00	$29,151.94	April 2021
TOTAL	**1.00**	**$29,151.94**	

Phase 2 Prepaid Parcels

Parcel	EU	Ph. 2 (MI)	Ph. 2 (Direct)	Total	Date Received
TOTAL	**0.00**	**$0.00**		**$0.00**	

APPENDIX C
ASSESSED VALUE OF THE PID

Appendix C

Rudman Tract PID

2024 Certified Assessed Value

Phase	2024 Value[1]
All Parcels	$149,372,539.00
Total	**$149,372,539.00**

1 - Reflects the 2024 certified net taxable values per DCAD records as of 7/20/2024

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

Appendix D-1
Assessment Roll Summary - Phase 1
2024-25

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
748987	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,054.54)	$1,507.21
748988	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($907.64)	$1,654.10
748989	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($899.90)	$1,661.85
748990	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($924.76)	$1,636.98
748991	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($935.47)	$1,626.28
748992	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($999.61)	$1,562.14
748993	60	1	$6,782.58	$149.56	$466.85	$24.03	($269.75)	$370.68
958868	60	1	$20,347.74	$448.68	$1,400.54	$72.10	($374.18)	$1,547.13
748994	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($947.33)	$1,614.41
748995	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($817.60)	$1,744.14
748996	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($891.09)	$1,670.65
748997	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($958.07)	$1,603.67
748998	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($767.95)	$1,793.80
748999	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($981.45)	$1,580.29
749000	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($657.52)	$1,904.23
749001	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,036.49)	$1,525.26
749002	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($815.36)	$1,746.38
749003	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,042.19)	$1,519.55
749004	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($998.31)	$1,563.44
749005	60	1	$13,565.16	$299.12	$933.69	$48.07	($500.30)	$780.57
1004259	60	1	$13,565.16	$299.12	$933.69	$48.07	($902.61)	$378.26
749006	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($735.65)	$1,826.10
749007	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($900.51)	$1,661.23
749008	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($792.60)	$1,769.14
749009	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($852.87)	$1,708.88
749010	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($900.51)	$1,661.23
749011	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($992.45)	$1,569.30
749012	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,033.27)	$1,528.47
749013	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,044.12)	$1,517.62
749014	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,059.18)	$1,502.56
749015	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($948.56)	$1,613.19
749016	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($752.02)	$1,809.73
749017	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,024.37)	$1,537.38
749018	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,082.06)	$1,479.69
749019	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($906.53)	$1,655.22
749020	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($985.72)	$1,576.02
749021	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
749022	60	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
749023	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($619.76)	$1,941.98
749024	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($999.13)	$1,127.12
749025	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($361.49)	$1,764.76
749026	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($800.81)	$1,325.44
749027	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($794.54)	$1,331.71
749028	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($717.21)	$1,409.03
749029	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($567.65)	$1,558.59
749030	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($92.55)	$2,033.69
749031	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($106.18)	$2,020.07
749032	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($106.18)	$2,020.07
749033	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749034	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,097.31)	$1,464.44
749035	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749036	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749037	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749038	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($839.76)	$1,721.99
749039	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($882.83)	$1,678.92
749040	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($825.87)	$1,300.38
749041	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.41)	$1,149.84
749042	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($881.60)	$1,244.65
749043	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($827.09)	$1,299.16
749044	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($635.64)	$1,490.61
749045	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($842.38)	$1,719.37
749046	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($796.37)	$1,765.38
749047	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749048	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749049	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749050	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757070	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($997.28)	$1,128.97
757071	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.57)	$1,149.68
757072	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.65)	$1,149.59
757073	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($739.61)	$1,386.64
757074	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($787.74)	$1,338.51
757075	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($978.80)	$1,147.45

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757076	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($696.34)	$1,429.91
757077	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,018.77)	$1,107.48
757078	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($928.44)	$1,197.81
757079	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($983.11)	$1,143.14
757080	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($958.13)	$1,168.12
757081	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($862.97)	$1,263.28
757082	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($783.69)	$1,342.55
757083	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($944.06)	$1,182.19
757084	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,022.94)	$1,103.31
757085	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($975.54)	$1,150.71
757086	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($728.70)	$1,397.55
757087	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($659.53)	$1,466.72
757088	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,072.77)	$1,053.47
757089	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,014.08)	$1,112.17
757090	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757091	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($757.85)	$1,368.40
757092	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($985.82)	$1,140.43
757093	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($960.37)	$1,165.88
757094	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757095	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($918.47)	$1,207.77
757096	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.82)	$1,213.43
757097	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($853.16)	$1,273.09
757098	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($768.05)	$1,358.20
757099	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,023.51)	$1,102.74
757100	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($826.45)	$1,299.80
757101	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($866.98)	$1,259.27
757102	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($867.35)	$1,258.89
757103	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($774.77)	$1,351.47
757104	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757105	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($836.64)	$1,289.61
757106	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($780.45)	$1,345.80
757107	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($923.73)	$1,202.51
757108	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,063.78)	$1,497.96
757109	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($919.31)	$1,642.44
757110	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($233.39)	$2,328.35
757111	60	1	$2,713.03	$59.82	$186.74	$9.61	($77.85)	$178.32
975256	60	1	$24,417.29	$538.41	$1,680.64	$86.52	$0.00	$2,305.57
757112	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($989.26)	$1,572.48
757113	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($985.02)	$1,576.72
757114	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($370.10)	$2,191.64
757115	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($469.95)	$2,091.79
757116	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($955.45)	$1,606.30
757117	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($991.32)	$1,570.43
757118	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,070.58)	$1,491.16
757119	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($966.21)	$1,595.53
757120	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,014.04)	$1,547.71
757121	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($991.99)	$1,569.76
757122	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757124	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,064.53)	$1,061.72
757125	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($789.80)	$1,336.44
757126	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($646.99)	$1,479.26
757127	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($642.40)	$1,483.85
757128	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($964.82)	$1,161.42
757129	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757130	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($951.08)	$1,175.16
757131	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($914.93)	$1,211.31
757132	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($974.09)	$1,152.15
757133	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,067.71)	$1,058.54
757134	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($962.59)	$1,163.66
757135	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($966.97)	$1,159.28
757136	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($789.74)	$1,336.51
757137	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($868.20)	$1,693.54
757138	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($938.77)	$1,622.98
757139	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($927.38)	$1,634.37
757140	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,012.66)	$1,549.09
757141	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,005.93)	$1,555.81
757142	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($913.91)	$1,647.84
757143	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($587.42)	$1,974.33
757144	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($975.50)	$1,586.25
757145	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,076.05)	$1,485.70
757146	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,015.07)	$1,546.67
757147	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($755.31)	$1,806.44
757148	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757149	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,052.90)	$1,073.35
757150	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($888.79)	$1,237.46
757151	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($842.38)	$1,283.87

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757152	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($962.29)	$1,163.96
757153	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($879.54)	$1,246.71
757154	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($711.42)	$1,414.83
757155	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.54)	$1,213.71
757156	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($895.01)	$1,231.23
757157	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($864.32)	$1,261.93
757158	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($910.91)	$1,215.34
757159	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.22)	$1,214.03
757160	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,025.54)	$1,100.71
757161	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($92.55)	$2,033.69
757162	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($984.67)	$1,141.58
757163	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($879.08)	$1,247.17
757164	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($791.06)	$1,335.19
757165	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($852.25)	$1,274.00
757166	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($927.68)	$1,198.57
757167	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($832.82)	$1,293.43
757168	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($776.67)	$1,349.58
757169	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($839.53)	$1,286.72
757170	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($805.92)	$1,320.33
757171	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757172	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.80)	$1,262.45
757173	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($896.05)	$1,230.20
757174	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($891.82)	$1,234.43
757175	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($693.07)	$1,433.18
757176	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($736.38)	$1,389.87
757177	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($945.02)	$1,181.23
757178	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($750.44)	$1,375.81
757179	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($957.38)	$1,168.87
757180	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,121.07)	$1,005.18
757181	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($955.00)	$1,171.25
757182	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($492.92)	$1,633.33
757183	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,024.10)	$1,102.15
757184	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($877.97)	$1,248.28
757185	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($787.01)	$1,339.23
757186	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,069.65)	$1,056.60
757187	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($854.43)	$1,271.81
757188	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($878.13)	$1,248.12
757189	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($885.97)	$1,240.28
757190	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($913.18)	$1,213.07
757191	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($951.91)	$1,174.34
757192	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($668.10)	$1,458.15
757193	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($737.72)	$1,388.53
757194	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($849.97)	$1,276.28
757195	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($741.68)	$1,384.57
757196	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($952.34)	$1,173.91
757197	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($978.65)	$1,147.60
757198	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($838.79)	$1,287.46
757199	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($956.95)	$1,169.30
757200	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($901.20)	$1,225.05
757201	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($943.39)	$1,182.86
757202	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($914.75)	$1,211.50
757203	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($939.94)	$1,186.31
757204	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($859.78)	$1,266.47
757205	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($820.02)	$1,306.23
757206	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($834.12)	$1,292.13
757207	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($954.25)	$1,172.00
757208	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757209	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($872.05)	$1,689.70
757210	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,036.82)	$1,524.92
757211	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($944.54)	$1,617.21
757212	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($931.95)	$1,629.79
757213	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($935.79)	$1,625.95
757214	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($613.06)	$1,948.68
757215	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($908.98)	$1,652.77
757216	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,019.41)	$1,542.34
757217	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($610.67)	$1,515.58
757218	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($975.79)	$1,150.46
757219	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($888.39)	$1,237.86
757220	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($792.81)	$1,333.44
757221	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($829.91)	$1,296.34
757222	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($900.86)	$1,225.39
757223	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,051.76)	$1,074.49
757224	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757225	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757226	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($822.20)	$1,304.05
757227	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.22)	$1,263.03

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757228	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,010.78)	$1,115.46
757229	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($984.92)	$1,141.33
757230	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($783.98)	$1,342.27
757231	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($941.81)	$1,184.44
757232	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($154.25)	$1,971.99
757233	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($906.09)	$1,220.16
757234	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($902.24)	$1,224.01
757235	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($936.17)	$1,190.08
757236	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,084.19)	$1,042.05
757237	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($918.37)	$1,207.88
757238	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($467.35)	$1,658.90
757239	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($899.52)	$1,226.73
757240	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757241	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757242	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,013.07)	$1,548.67
757243	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,075.23)	$1,486.51
757244	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,095.82)	$1,465.92
757246	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($892.01)	$1,234.24
757247	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($884.85)	$1,241.40
757248	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($885.28)	$1,240.97
757249	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($866.74)	$1,259.51
757250	50	2	$11,259.08	$248.27	$774.96	$39.89	($259.81)	$803.31
1007560	50	2	$11,259.08	$248.27	$774.96	$39.89	($224.73)	$838.39
757251	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($844.15)	$1,282.10
757252	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,013.49)	$1,112.75
757253	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($995.34)	$1,130.91
757254	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($734.43)	$1,391.82
757255	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($814.06)	$1,312.19
757256	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($858.29)	$1,267.96
757257	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,099.57)	$1,026.68
757258	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,039.54)	$1,086.71
757259	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,040.58)	$1,085.66
757260	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($979.61)	$1,146.63
757261	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.61)	$1,262.63
757262	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,086.00)	$1,040.25
757263	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($376.81)	$1,749.44
757264	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($811.76)	$1,314.49
757265	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($966.39)	$1,159.85
757266	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($926.88)	$1,199.37
757267	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($814.06)	$1,312.19
757268	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($987.20)	$1,139.04
757269	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,098.72)	$1,463.03
757270	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,075.21)	$1,486.53
757271	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757272	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($858.33)	$1,703.42
757273	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($964.61)	$1,161.63
757274	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,024.62)	$1,101.62
757275	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($873.66)	$1,252.59
757276	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($924.12)	$1,637.62
757277	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,058.68)	$1,503.07
757278	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($842.38)	$1,283.87
757279	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757280	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($956.95)	$1,169.30
757281	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($844.34)	$1,281.91
757282	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($876.70)	$1,249.55
757283	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($890.34)	$1,235.91
757284	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($843.40)	$1,282.85
757285	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757286	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,071.42)	$1,054.83
757287	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($902.38)	$1,223.87
757288	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($922.01)	$1,204.23
757289	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($761.33)	$1,364.92
757290	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($576.61)	$1,549.64
757291	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($882.88)	$1,243.37
757292	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($872.46)	$1,253.78
757293	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($779.39)	$1,346.86
757294	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($861.53)	$1,264.72
			$6,575,848.06	**$145,000.00**	**$452,615.62**	**$23,300.00**	**($228,130.25)**	**$392,785.37**

APPENDIX D-2
PHASE #1 TIRZ CALCULATION - 2024-25

Appendix D-2
TIRZ Credit Calculation - Phase #1
2024-25

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
748987	$3,515.12	$0.00	$3,515.12	($1,054.54)	($1,054.54)
748988	$3,025.47	$0.00	$3,025.47	($907.64)	($907.64)
748989	$2,999.65	$0.00	$2,999.65	($899.90)	($899.90)
748990	$3,082.54	$0.00	$3,082.54	($924.76)	($924.76)
748991	$3,118.22	$0.00	$3,118.22	($935.47)	($935.47)
748992	$3,332.03	$0.00	$3,332.03	($999.61)	($999.61)
748993	$899.18	$0.00	$899.18	($269.75)	($269.75)
958868	$1,247.27	$0.00	$1,247.27	($374.18)	($374.18)
748994	$3,157.77	$0.00	$3,157.77	($947.33)	($947.33)
748995	$2,725.34	$0.00	$2,725.34	($817.60)	($817.60)
748996	$2,970.30	$0.00	$2,970.30	($891.09)	($891.09)
748997	$3,193.57	$0.00	$3,193.57	($958.07)	($958.07)
748998	$2,559.83	$0.00	$2,559.83	($767.95)	($767.95)
748999	$3,271.51	$0.00	$3,271.51	($981.45)	($981.45)
749000	$2,191.73	$0.00	$2,191.73	($657.52)	($657.52)
749001	$3,454.96	$0.00	$3,454.96	($1,036.49)	($1,036.49)
749002	$2,717.88	$0.00	$2,717.88	($815.36)	($815.36)
749003	$3,473.97	$0.00	$3,473.97	($1,042.19)	($1,042.19)
749004	$3,327.69	$0.00	$3,327.69	($998.31)	($998.31)
749005	$1,667.66	$0.00	$1,667.66	($500.30)	($500.30)
1004259	$1,504.35	$0.00	$1,504.35	($451.31)	($902.61)*
749006	$2,452.15	$0.00	$2,452.15	($735.65)	($735.65)
749007	$3,001.71	$0.00	$3,001.71	($900.51)	($900.51)
749008	$2,642.00	$0.00	$2,642.00	($792.60)	($792.60)
749009	$2,842.89	$0.00	$2,842.89	($852.87)	($852.87)
749010	$3,001.71	$0.00	$3,001.71	($900.51)	($900.51)
749011	$3,308.16	$0.00	$3,308.16	($992.45)	($992.45)
749012	$3,444.24	$0.00	$3,444.24	($1,033.27)	($1,033.27)
749013	$3,480.41	$0.00	$3,480.41	($1,044.12)	($1,044.12)
749014	$3,530.60	$0.00	$3,530.60	($1,059.18)	($1,059.18)
749015	$3,161.86	$0.00	$3,161.86	($948.56)	($948.56)
749016	$2,506.73	$0.00	$2,506.73	($752.02)	($752.02)
749017	$3,414.56	$0.00	$3,414.56	($1,024.37)	($1,024.37)
749018	$3,606.86	$0.00	$3,606.86	($1,082.06)	($1,082.06)
749019	$3,021.75	$0.00	$3,021.75	($906.53)	($906.53)
749020	$3,285.74	$0.00	$3,285.74	($985.72)	($985.72)
749021	$0.00	$0.00	$0.00	$0.00	$0.00
749022	$3,041.91	$0.00	$3,041.91	($912.57)	PREPAID
749023	$2,065.88	$0.00	$2,065.88	($619.76)	($619.76)
749024	$3,330.44	$0.00	$3,330.44	($999.13)	($999.13)
749025	$1,204.96	$0.00	$1,204.96	($361.49)	($361.49)
749026	$2,669.35	$0.00	$2,669.35	($800.81)	($800.81)
749027	$2,648.47	$0.00	$2,648.47	($794.54)	($794.54)
749028	$2,390.71	$0.00	$2,390.71	($717.21)	($717.21)
749029	$1,892.18	$0.00	$1,892.18	($567.65)	($567.65)
749030	$308.51	$0.00	$308.51	($92.55)	($92.55)
749031	$353.94	$0.00	$353.94	($106.18)	($106.18)
749032	$353.94	$0.00	$353.94	($106.18)	($106.18)
749033	$0.00	$0.00	$0.00	$0.00	$0.00
749034	$3,657.69	$0.00	$3,657.69	($1,097.31)	($1,097.31)
749035	$353.94	$0.00	$353.94	($106.18)	($106.18)
749036	$353.94	$0.00	$353.94	($106.18)	($106.18)
749037	$353.94	$0.00	$353.94	($106.18)	($106.18)
749038	$2,799.19	$0.00	$2,799.19	($839.76)	($839.76)
749039	$2,942.75	$0.00	$2,942.75	($882.83)	($882.83)
749040	$2,752.90	$0.00	$2,752.90	($825.87)	($825.87)
749041	$3,254.69	$0.00	$3,254.69	($976.41)	($976.41)
749042	$2,938.66	$0.00	$2,938.66	($881.60)	($881.60)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
749043	$2,756.97	$0.00	$2,756.97	($827.09)	($827.09)
749044	$2,118.80	$0.00	$2,118.80	($635.64)	($635.64)
749045	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
749046	$2,654.55	$0.00	$2,654.55	($796.37)	($796.37)
749047	$0.00	$0.00	$0.00	$0.00	$0.00
749048	$0.00	$0.00	$0.00	$0.00	$0.00
749049	$0.00	$0.00	$0.00	$0.00	$0.00
749050	$0.00	$0.00	$0.00	$0.00	$0.00
757070	$3,324.25	$0.00	$3,324.25	($997.28)	($997.28)
757071	$3,255.24	$0.00	$3,255.24	($976.57)	($976.57)
757072	$3,255.51	$0.00	$3,255.51	($976.65)	($976.65)
757073	$2,465.36	$0.00	$2,465.36	($739.61)	($739.61)
757074	$2,625.79	$0.00	$2,625.79	($787.74)	($787.74)
757075	$3,262.67	$0.00	$3,262.67	($978.80)	($978.80)
757076	$2,321.13	$0.00	$2,321.13	($696.34)	($696.34)
757077	$3,395.90	$0.00	$3,395.90	($1,018.77)	($1,018.77)
757078	$3,094.79	$0.00	$3,094.79	($928.44)	($928.44)
757079	$3,277.03	$0.00	$3,277.03	($983.11)	($983.11)
757080	$3,193.75	$0.00	$3,193.75	($958.13)	($958.13)
757081	$2,876.55	$0.00	$2,876.55	($862.97)	($862.97)
757082	$2,612.31	$0.00	$2,612.31	($783.69)	($783.69)
757083	$3,146.86	$0.00	$3,146.86	($944.06)	($944.06)
757084	$3,409.80	$0.00	$3,409.80	($1,022.94)	($1,022.94)
757085	$3,251.79	$0.00	$3,251.79	($975.54)	($975.54)
757086	$2,429.00	$0.00	$2,429.00	($728.70)	($728.70)
757087	$2,198.44	$0.00	$2,198.44	($659.53)	($659.53)
757088	$3,575.91	$0.00	$3,575.91	($1,072.77)	($1,072.77)
757089	$3,380.26	$0.00	$3,380.26	($1,014.08)	($1,014.08)
757090	$0.00	$0.00	$0.00	$0.00	$0.00
757091	$2,526.15	$0.00	$2,526.15	($757.85)	($757.85)
757092	$3,286.06	$0.00	$3,286.06	($985.82)	($985.82)
757093	$3,201.24	$0.00	$3,201.24	($960.37)	($960.37)
757094	$0.00	$0.00	$0.00	$0.00	$0.00
757095	$3,061.58	$0.00	$3,061.58	($918.47)	($918.47)
757096	$3,042.72	$0.00	$3,042.72	($912.82)	($912.82)
757097	$2,843.87	$0.00	$2,843.87	($853.16)	($853.16)
757098	$2,560.17	$0.00	$2,560.17	($768.05)	($768.05)
757099	$3,411.69	$0.00	$3,411.69	($1,023.51)	($1,023.51)
757100	$2,754.83	$0.00	$2,754.83	($826.45)	($826.45)
757101	$2,889.94	$0.00	$2,889.94	($866.98)	($866.98)
757102	$2,891.18	$0.00	$2,891.18	($867.35)	($867.35)
757103	$2,582.58	$0.00	$2,582.58	($774.77)	($774.77)
757104	$0.00	$0.00	$0.00	$0.00	$0.00
757105	$2,788.79	$0.00	$2,788.79	($836.64)	($836.64)
757106	$2,601.49	$0.00	$2,601.49	($780.45)	($780.45)
757107	$3,079.11	$0.00	$3,079.11	($923.73)	($923.73)
757108	$3,545.94	$0.00	$3,545.94	($1,063.78)	($1,063.78)
757109	$3,064.35	$0.00	$3,064.35	($919.31)	($919.31)
757110	$777.97	$0.00	$777.97	($233.39)	($233.39)
757111	$259.51	$0.00	$259.51	($77.85)	($77.85)
975256	$0.00	$0.00	$0.00	$0.00	$0.00
757112	$3,297.54	$0.00	$3,297.54	($989.26)	($989.26)
757113	$3,283.41	$0.00	$3,283.41	($985.02)	($985.02)
757114	$1,233.68	$0.00	$1,233.68	($370.10)	($370.10)
757115	$1,566.50	$0.00	$1,566.50	($469.95)	($469.95)
757116	$3,184.83	$0.00	$3,184.83	($955.45)	($955.45)
757117	$3,304.39	$0.00	$3,304.39	($991.32)	($991.32)
757118	$3,568.61	$0.00	$3,568.61	($1,070.58)	($1,070.58)
757119	$3,220.71	$0.00	$3,220.71	($966.21)	($966.21)
757120	$3,380.13	$0.00	$3,380.13	($1,014.04)	($1,014.04)
757121	$3,306.62	$0.00	$3,306.62	($991.99)	($991.99)
757122	$0.00	$0.00	$0.00	$0.00	$0.00

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757124	$3,548.44	$0.00	$3,548.44	($1,064.53)	($1,064.53)
757125	$2,632.68	$0.00	$2,632.68	($789.80)	($789.80)
757126	$2,156.63	$0.00	$2,156.63	($646.99)	($646.99)
757127	$2,141.34	$0.00	$2,141.34	($642.40)	($642.40)
757128	$3,216.08	$0.00	$3,216.08	($964.82)	($964.82)
757129	$0.00	$0.00	$0.00	$0.00	$0.00
757130	$3,170.28	$0.00	$3,170.28	($951.08)	($951.08)
757131	$3,049.78	$0.00	$3,049.78	($914.93)	($914.93)
757132	$3,246.98	$0.00	$3,246.98	($974.09)	($974.09)
757133	$3,559.03	$0.00	$3,559.03	($1,067.71)	($1,067.71)
757134	$3,208.63	$0.00	$3,208.63	($962.59)	($962.59)
757135	$3,223.24	$0.00	$3,223.24	($966.97)	($966.97)
757136	$2,632.45	$0.00	$2,632.45	($789.74)	($789.74)
757137	$2,894.01	$0.00	$2,894.01	($868.20)	($868.20)
757138	$3,129.22	$0.00	$3,129.22	($938.77)	($938.77)
757139	$3,091.26	$0.00	$3,091.26	($927.38)	($927.38)
757140	$3,375.52	$0.00	$3,375.52	($1,012.66)	($1,012.66)
757141	$3,353.10	$0.00	$3,353.10	($1,005.93)	($1,005.93)
757142	$3,046.35	$0.00	$3,046.35	($913.91)	($913.91)
757143	$1,958.05	$0.00	$1,958.05	($587.42)	($587.42)
757144	$3,251.65	$0.00	$3,251.65	($975.50)	($975.50)
757145	$3,586.83	$0.00	$3,586.83	($1,076.05)	($1,076.05)
757146	$3,383.57	$0.00	$3,383.57	($1,015.07)	($1,015.07)
757147	$2,517.69	$0.00	$2,517.69	($755.31)	($755.31)
757148	$0.00	$0.00	$0.00	$0.00	$0.00
757149	$3,509.66	$0.00	$3,509.66	($1,052.90)	($1,052.90)
757150	$2,962.64	$0.00	$2,962.64	($888.79)	($888.79)
757151	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
757152	$3,207.63	$0.00	$3,207.63	($962.29)	($962.29)
757153	$2,931.80	$0.00	$2,931.80	($879.54)	($879.54)
757154	$2,371.40	$0.00	$2,371.40	($711.42)	($711.42)
757155	$3,041.80	$0.00	$3,041.80	($912.54)	($912.54)
757156	$2,983.38	$0.00	$2,983.38	($895.01)	($895.01)
757157	$2,881.07	$0.00	$2,881.07	($864.32)	($864.32)
757158	$3,036.37	$0.00	$3,036.37	($910.91)	($910.91)
757159	$3,040.72	$0.00	$3,040.72	($912.22)	($912.22)
757160	$3,418.45	$0.00	$3,418.45	($1,025.54)	($1,025.54)
757161	$308.51	$0.00	$308.51	($92.55)	($92.55)
757162	$3,282.22	$0.00	$3,282.22	($984.67)	($984.67)
757163	$2,930.27	$0.00	$2,930.27	($879.08)	($879.08)
757164	$2,636.85	$0.00	$2,636.85	($791.06)	($791.06)
757165	$2,840.82	$0.00	$2,840.82	($852.25)	($852.25)
757166	$3,092.25	$0.00	$3,092.25	($927.68)	($927.68)
757167	$2,776.06	$0.00	$2,776.06	($832.82)	($832.82)
757168	$2,588.89	$0.00	$2,588.89	($776.67)	($776.67)
757169	$2,798.42	$0.00	$2,798.42	($839.53)	($839.53)
757170	$2,686.40	$0.00	$2,686.40	($805.92)	($805.92)
757171	$0.00	$0.00	$0.00	$0.00	$0.00
757172	$2,879.32	$0.00	$2,879.32	($863.80)	($863.80)
757173	$2,986.82	$0.00	$2,986.82	($896.05)	($896.05)
757174	$2,972.73	$0.00	$2,972.73	($891.82)	($891.82)
757175	$2,310.24	$0.00	$2,310.24	($693.07)	($693.07)
757176	$2,454.60	$0.00	$2,454.60	($736.38)	($736.38)
757177	$3,150.07	$0.00	$3,150.07	($945.02)	($945.02)
757178	$2,501.47	$0.00	$2,501.47	($750.44)	($750.44)
757179	$3,191.26	$0.00	$3,191.26	($957.38)	($957.38)
757180	$3,736.89	$0.00	$3,736.89	($1,121.07)	($1,121.07)
757181	$3,183.32	$0.00	$3,183.32	($955.00)	($955.00)
757182	$1,643.07	$0.00	$1,643.07	($492.92)	($492.92)
757183	$3,413.65	$0.00	$3,413.65	($1,024.10)	($1,024.10)
757184	$2,926.55	$0.00	$2,926.55	($877.97)	($877.97)
757185	$2,623.38	$0.00	$2,623.38	($787.01)	($787.01)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757186	$3,565.50	$0.00	$3,565.50	($1,069.65)	($1,069.65)
757187	$2,848.11	$0.00	$2,848.11	($854.43)	($854.43)
757188	$2,927.10	$0.00	$2,927.10	($878.13)	($878.13)
757189	$2,953.23	$0.00	$2,953.23	($885.97)	($885.97)
757190	$3,043.94	$0.00	$3,043.94	($913.18)	($913.18)
757191	$3,173.03	$0.00	$3,173.03	($951.91)	($951.91)
757192	$2,226.99	$0.00	$2,226.99	($668.10)	($668.10)
757193	$2,459.06	$0.00	$2,459.06	($737.72)	($737.72)
757194	$2,833.24	$0.00	$2,833.24	($849.97)	($849.97)
757195	$2,472.27	$0.00	$2,472.27	($741.68)	($741.68)
757196	$3,174.46	$0.00	$3,174.46	($952.34)	($952.34)
757197	$3,262.15	$0.00	$3,262.15	($978.65)	($978.65)
757198	$2,795.95	$0.00	$2,795.95	($838.79)	($838.79)
757199	$3,189.84	$0.00	$3,189.84	($956.95)	($956.95)
757200	$3,003.99	$0.00	$3,003.99	($901.20)	($901.20)
757201	$3,144.62	$0.00	$3,144.62	($943.39)	($943.39)
757202	$3,049.17	$0.00	$3,049.17	($914.75)	($914.75)
757203	$3,133.12	$0.00	$3,133.12	($939.94)	($939.94)
757204	$2,865.93	$0.00	$2,865.93	($859.78)	($859.78)
757205	$2,733.40	$0.00	$2,733.40	($820.02)	($820.02)
757206	$2,780.39	$0.00	$2,780.39	($834.12)	($834.12)
757207	$3,180.84	$0.00	$3,180.84	($954.25)	($954.25)
757208	$0.00	$0.00	$0.00	$0.00	$0.00
757209	$2,906.82	$0.00	$2,906.82	($872.05)	($872.05)
757210	$3,456.08	$0.00	$3,456.08	($1,036.82)	($1,036.82)
757211	$3,148.45	$0.00	$3,148.45	($944.54)	($944.54)
757212	$3,106.51	$0.00	$3,106.51	($931.95)	($931.95)
757213	$3,119.30	$0.00	$3,119.30	($935.79)	($935.79)
757214	$715.78	$0.00	$715.78	($214.73)	($613.06)*
757215	$3,029.92	$0.00	$3,029.92	($908.98)	($908.98)
757216	$3,398.02	$0.00	$3,398.02	($1,019.41)	($1,019.41)
757217	$2,035.57	$0.00	$2,035.57	($610.67)	($610.67)
757218	$3,252.64	$0.00	$3,252.64	($975.79)	($975.79)
757219	$2,961.30	$0.00	$2,961.30	($888.39)	($888.39)
757220	$2,642.69	$0.00	$2,642.69	($792.81)	($792.81)
757221	$2,766.37	$0.00	$2,766.37	($829.91)	($829.91)
757222	$3,002.86	$0.00	$3,002.86	($900.86)	($900.86)
757223	$3,505.86	$0.00	$3,505.86	($1,051.76)	($1,051.76)
757224	$0.00	$0.00	$0.00	$0.00	$0.00
757225	$0.00	$0.00	$0.00	$0.00	$0.00
757226	$2,740.66	$0.00	$2,740.66	($822.20)	($822.20)
757227	$2,877.39	$0.00	$2,877.39	($863.22)	($863.22)
757228	$3,369.28	$0.00	$3,369.28	($1,010.78)	($1,010.78)
757229	$3,283.05	$0.00	$3,283.05	($984.92)	($984.92)
757230	$2,613.26	$0.00	$2,613.26	($783.98)	($783.98)
757231	$3,139.37	$0.00	$3,139.37	($941.81)	($941.81)
757232	$514.18	$0.00	$514.18	($154.25)	($154.25)
757233	$3,020.29	$0.00	$3,020.29	($906.09)	($906.09)
757234	$3,007.46	$0.00	$3,007.46	($902.24)	($902.24)
757235	$3,120.57	$0.00	$3,120.57	($936.17)	($936.17)
757236	$3,613.98	$0.00	$3,613.98	($1,084.19)	($1,084.19)
757237	$3,061.22	$0.00	$3,061.22	($918.37)	($918.37)
757238	$1,557.83	$0.00	$1,557.83	($467.35)	($467.35)
757239	$2,998.39	$0.00	$2,998.39	($899.52)	($899.52)
757240	$0.00	$0.00	$0.00	$0.00	$0.00
757241	$0.00	$0.00	$0.00	$0.00	$0.00
757242	$3,376.91	$0.00	$3,376.91	($1,013.07)	($1,013.07)
757243	$3,584.10	$0.00	$3,584.10	($1,075.23)	($1,075.23)
757244	$3,652.74	$0.00	$3,652.74	($1,095.82)	($1,095.82)
757246	$2,973.36	$0.00	$2,973.36	($892.01)	($892.01)
757247	$2,949.50	$0.00	$2,949.50	($884.85)	($884.85)
757248	$2,950.92	$0.00	$2,950.92	($885.28)	($885.28)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757249	$2,889.12	$0.00	$2,889.12	($866.74)	($866.74)
757250	$866.03	$0.00	$866.03	($259.81)	($259.81)
1007560	$749.11	$0.00	$749.11	($224.73)	($224.73)
757251	$2,813.82	$0.00	$2,813.82	($844.15)	($844.15)
757252	$3,378.31	$0.00	$3,378.31	($1,013.49)	($1,013.49)
757253	$3,317.80	$0.00	$3,317.80	($995.34)	($995.34)
757254	$2,448.09	$0.00	$2,448.09	($734.43)	($734.43)
757255	$2,713.54	$0.00	$2,713.54	($814.06)	($814.06)
757256	$2,860.96	$0.00	$2,860.96	($858.29)	($858.29)
757257	$3,665.23	$0.00	$3,665.23	($1,099.57)	($1,099.57)
757258	$3,465.14	$0.00	$3,465.14	($1,039.54)	($1,039.54)
757259	$3,468.61	$0.00	$3,468.61	($1,040.58)	($1,040.58)
757260	$3,265.38	$0.00	$3,265.38	($979.61)	($979.61)
757261	$2,878.71	$0.00	$2,878.71	($863.61)	($863.61)
757262	$3,619.99	$0.00	$3,619.99	($1,086.00)	($1,086.00)
757263	$1,256.04	$0.00	$1,256.04	($376.81)	($376.81)
757264	$2,705.87	$0.00	$2,705.87	($811.76)	($811.76)
757265	$3,221.31	$0.00	$3,221.31	($966.39)	($966.39)
757266	$3,089.59	$0.00	$3,089.59	($926.88)	($926.88)
757267	$2,713.54	$0.00	$2,713.54	($814.06)	($814.06)
757268	$3,290.68	$0.00	$3,290.68	($987.20)	($987.20)
757269	$3,662.39	$0.00	$3,662.39	($1,098.72)	($1,098.72)
757270	$3,584.04	$0.00	$3,584.04	($1,075.21)	($1,075.21)
757271	$0.00	$0.00	$0.00	$0.00	$0.00
757272	$2,861.09	$0.00	$2,861.09	($858.33)	($858.33)
757273	$3,215.38	$0.00	$3,215.38	($964.61)	($964.61)
757274	$3,415.41	$0.00	$3,415.41	($1,024.62)	($1,024.62)
757275	$2,912.19	$0.00	$2,912.19	($873.66)	($873.66)
757276	$3,080.40	$0.00	$3,080.40	($924.12)	($924.12)
757277	$3,528.92	$0.00	$3,528.92	($1,058.68)	($1,058.68)
757278	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
757279	$0.00	$0.00	$0.00	$0.00	$0.00
757280	$3,189.84	$0.00	$3,189.84	($956.95)	($956.95)
757281	$2,814.45	$0.00	$2,814.45	($844.34)	($844.34)
757282	$2,922.34	$0.00	$2,922.34	($876.70)	($876.70)
757283	$2,967.80	$0.00	$2,967.80	($890.34)	($890.34)
757284	$2,811.33	$0.00	$2,811.33	($843.40)	($843.40)
757285	$0.00	$0.00	$0.00	$0.00	$0.00
757286	$3,571.40	$0.00	$3,571.40	($1,071.42)	($1,071.42)
757287	$3,007.94	$0.00	$3,007.94	($902.38)	($902.38)
757288	$3,073.38	$0.00	$3,073.38	($922.01)	($922.01)
757289	$2,537.77	$0.00	$2,537.77	($761.33)	($761.33)
757290	$1,922.02	$0.00	$1,922.02	($576.61)	($576.61)
757291	$2,942.92	$0.00	$2,942.92	($882.88)	($882.88)
757292	$2,908.21	$0.00	$2,908.21	($872.46)	($872.46)
757293	$2,597.96	$0.00	$2,597.96	($779.39)	($779.39)
757294	$2,871.76	$0.00	$2,871.76	($861.53)	($861.53)
	$760,643.97	**$0.00**	**$760,643.97**	**($228,193.19)**	**($228,130.25)**

* The Applicable TIRZ Credit for Parcels 1004259 and 757214 include the prior year TIRZ credit.

APPENDIX E-1
PHASE #2 MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

Appendix E-1
Assessment Roll Summary - Phase 2 Major Improvement
2024-25

Parcel	Estimated No. of units	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
698873	206	60,50	189.75	$1,300,000.00	$16,000.00	$89,479.00	$28,300.00	($7,517.60)	$126,261.40
Total	**206**		**189.75**	**$1,300,000.00**	**$16,000.00**	**$89,479.00**	**$28,300.00**	**($7,517.60)**	**$126,261.40**

APPENDIX E-2
PHASE #2 MAJOR IMPROVEMENTS TIRZ CALCULATION - 2024-25

Appendix E-2
TIRZ Credit Calculation - Phase #2
2024-25

Property ID (PIDN)	Town Taxes Collected (2023)[1]	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
698873	$25,058.66	$0.00	$25,058.66	($7,517.60)	($7,517.60)
Total	**$25,058.66**	**$0.00**	**$25,058.66**	**($7,517.60)**	**($7,517.60)**

APPENDIX F
PHASE #2 DIRECT IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

Appendix F
Assessment Roll Summary - Phase 2 Direct
2024-25

Parcel	Estimated No. of units	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
698873	206	60,50	189.75	$9,150,000.00	$5,000.00	$698,145.00	$28,300.00	$731,445.00
Total	**206**	Total	**189.75**	**$9,150,000.00**	**$5,000.00**	**$698,145.00**	**$28,300.00**	**$731,445.00**

APPENDIX G

PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

Appendix G
Prior TIRZ Collection Revenues

Year	Property ID	Base Year Town Taxes Paid	Town Taxes Paid	Tax Increment	Available TIRZ Credit	Previous TIRZ Credit Applied	2024-25 Adjusted Applicable TIRZ Credit	2024-25 Applicable TIRZ Credit
2022	757214	$0.00	$2,578.57	$2,578.57	($773.57)	($375.24)	($398.33)	($398.33)
2022	1004259	$0.00	$1,504.35	$1,504.35	($451.31)	$0.00	($451.31)	($451.31)
Total		**$0.00**	**$4,082.92**	**$4,082.92**	**($1,224.88)**	**($375.24)**	**($849.63)**	**($849.63)**

APPENDIX H
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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

Date:	08/20/2024
Agenda Item #:	5. E.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1771 Approving the 2024-2025 Annual Service Plan Update for the Valencia Public Improvement District.**

DESCRIPTION:

The Valencia Public Improvement District was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on September 17, 2013. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Valencia PID.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Valencia Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1771
Staff Report Valencia PID

Exhibit A Valencia PID 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1771

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE VALENCIA PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 09171301 adopted on September 17, 2013, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Valencia Public Improvement District (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on August 23, 2013 in The Little Elm Journal, a newspaper of general circulation in the Town; and

WHEREAS, on February 13, 2014, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1200 approving the Valencia Public Improvement District Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the bonds and reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Valencia Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1771** an Ordinance of the Town of Little Elm, Texas approving the 2024-25 Annual Service Plan Update for the **Valencia Public Improvement District**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2014 Base Year	$4,073,238
2024 Certified Estimated TAV	$511,610,321

Infrastructure Improvements

Infrastructure*	Total Investment
Road improvements	$14,036,865
Water distribution system improvements	$4,833,621
Sanitary sewer improvements	$6,766,834
Storm drainage improvements	$2,381,052
Other soft and miscellaneous costs	$8,146,378
Total Improvement Cost	**$36,164,749**

*Includes improvements in various phases

Completed Homes as of June 30, 2024

Phase	Total Lots	Completed Homes	Percent Complete
Phase 1	210	210	100.00%
Improvement Area 2	444	444	100.00%
Improvement Area 3	228	228	100.00%
Improvement Area 4	535	140	26.17%
Total	**1,417**	**1,022**	**72.12%**

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Phase 1	$6,243,445	20 Years
Major Improvement Area	$6,422,893	24 Years
Improvement Area 2	$11,538,965	24 Years
Improvement Area 3	$4,961,741	23 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1771

ATTACHMENTS
Ordinance No. 1771
Exhibit A - Valencia Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

Exhibit A

VALENCIA
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

VALENCIA
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 8
C. STATUS OF DEVELOPMENT 8
D. ANNUAL BUDGET – PHASE #1 9
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1 11
F. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA 12
G. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA 15
H. ANNUAL BUDGET – IMPROVEMENT AREA #2 16
I. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2 19
J. ANNUAL BUDGET – IMPROVEMENT AREA #3 20
K. ANNUAL INSTALLMENT PER UNIT – IMPROVEMENT AREA #3 23
L. BOND REDEMPTION RELATED UPDATES 24

III. UPDATE OF THE ASSESSMENT PLAN 26

IV. UPDATE OF THE ASSESSMENT ROLL 27

A. PARCEL UPDATES 27
B. PREPAYMENT OF ASSESSMENTS 28

APPENDIX A - PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – 2024 ASSESSED VALUE

APPENDIX D-1 - PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX D-2 - PHASE #1 TIRZ CREDIT CALCULATION

APPENDIX E-1 - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX E-2 - MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION

APPENDIX F -1- IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX F-2 - IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATION

APPENDIX G - IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX H – PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

APPENDIX I – PID ASSESSMENT NOTICE

I. INTRODUCTION

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

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

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

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

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

The Service and Assessment Plan was initially updated on June 6, 2017 for Phase #2, was updated again on February 20, 2018 for refunding and phased PID bond issuances and updated once more

on December 7, 2021 for Improvement Area #3 (collectively, the "Updated Service and Assessment Plan") to incorporate the refunding and additional bond issuances described above. Pursuant to Chapter 372, Texas Local Government Code, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2024-25.

The Town also adopted the Phase #1 Assessment Roll, Major Improvement Area Assessment Roll, Improvement Area #2 Assessment Roll, and Improvement Area #3 Assessment Roll attached as Appendix D-1, Appendix E-1, Appendix F-1, and Appendix G, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2024-25.

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

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

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

Capitalized terms used herein shall have the meanings specified in the Updated Service and Assessment Plan, unless defined otherwise in this update.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Phase #1 Improvements, including Phase #1's share of Major Improvement costs and bond issuance, were equal to $7,435,000. According to the Developer, the actual costs spent on the Phase #1 Improvements, including Phase #1's share of Major Improvements costs and bond issuance, were equal to $7,469,427 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the Phase #1 Refunding and Improvement Bonds were $1,457,006.

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

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

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

(the remainder of this page is intentionally left blank)

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

Sources of Funds	Initial Budget	Actual Amount Spent	Variance
Bond par amount (Series 2014)	$505,002	$505,002	$0
Bond Par Amount (Series 2018 Refunding)	$6,929,998	$6,929,998	$0
Other funding sources	$0	$34,427	$34,427
Total Sources	**$7,435,000**	**$7,469,427**	**$34,427**
Uses of Funds			
Major Improvements			
Road improvements	$721,517	$734,934	$13,417
Water distribution system improvements	$280,685	$286,834	$6,149
Sanitary sewer improvements	$290,984	$296,787	$5,803
Storm drainage improvements	$79,114	$81,132	$2,018
Other soft and miscellaneous costs	$627,811	$642,534	$14,723
Subtotal	**$2,000,111**	**$2,042,221**	**$42,110**
Phase #1 Improvements			
Road improvements	$1,799,960	$1,799,815	($145)
Water distribution system improvements	$468,155	$468,155	$0
Sanitary sewer improvements	$600,493	$598,753	($1,740)
Storm drainage improvements	$372,030	$367,957	($4,073)
Other soft and miscellaneous costs	$737,245	$735,520	($1,725)
Subtotal	**$3,977,883**	**$3,970,200**	**($7,683)**
Bond issuance costs	$1,457,006	$1,457,006	$0
Total Uses	**$7,435,000**	**$7,469,427**	**$34,427**

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

Phase #1 Cost Variances

As stated in Table II-A-1 above, there is a significant variance of $34,427 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

Major Improvement Area Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on December 7, 2021, the initial total estimated costs of the Major Improvements, including bond issuance costs, were equal to $12,240,000. According to the Developer, the actual final costs spent to date of the Major Improvements, including bond issuance, were equal to $12,294,099, as of June 30, 2024.

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

Refunding and Improvement Bonds. For additional details regarding the Major Improvements, refer to the following link for the most recent Developer's Quarterly Improvement Implementation Report.

https://emma.msrb.org/P11769250-P11359073-P11796132.pdf

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

Sources of Funds	Initial Budget	Actual Amount Spent[1]	Variance
Bond par amount	$12,240,000	$12,240,000	$0
Other funding sources	$0	$54,099	$54,099
Total Sources	**$12,240,000**	**$12,294,099**	**$54,099**
Uses of Funds			
Major Improvements			
Road improvements	$3,393,436	$3,014,353	($379,083)
Water distribution system improvements	$1,320,115	$1,381,493	$61,378
Sanitary sewer improvements	$1,368,555	$1,303,801	($64,754)
Storm drainage improvements	$372,086	$453,380	$81,294
Other soft and miscellaneous costs	$2,952,716	$3,307,981	$355,265
Subtotal	**$9,406,909**	**$9,461,008**	**$54,099**
Bond issuance costs	$2,833,091	$2,833,091	$0
Total Uses	**$12,240,000**	**$12,294,099**	**$54,099**

1 – According to the Developer as of June 30, 2024.

Major Improvement Cost Variances

As stated in Table II-A-2 above, there is a significant variance of $54,099 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

Improvement Area #2 Sources and Uses

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

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

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

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

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

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

1 - Actual funded was reported by the Developer as of June 30, 2024.

Improvement Area #2 Cost Variances

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

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

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

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

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

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

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

Improvement Area #3 Cost Variances

As stated in Table II-A-4 above, there is no significant variance to the Improvement Area #3 Improvement costs from the initial estimated budget.

B. FIVE YEAR SERVICE PLAN

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

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness (2014-2030)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Phase #1 Projected Annual Installments[2]	Major Improvement Area Projected Annual Installments[2]	Improvement Area #2 Projected Annual Installments	Improvement Area #3 Projected Annual Installments
2014-2024[1]	$32,390,700	$30,895,000	$1,495,700	$4,770,539	$8,834,094	$5,553,586	$1,571,142
2025	$0	$0	$0	$302,704	$396,245	$489,185	$378,832
2026	$0	$0	$0	$577,387	$625,273	$994,148	$400,215
2027	$0	$0	$0	$576,685	$626,900	$994,212	$399,698
2028	$0	$0	$0	$575,415	$622,815	$993,353	$400,301
2029	$0	$0	$0	$573,579	$623,382	$991,570	$399,757
2030	$0	$0	$0	$576,175	$623,239	$988,864	$400,100
Total	**$32,390,700**	**$30,895,000**	**$1,495,700**	**$7,952,484**	**$12,351,948**	**$11,004,918**	**$3,950,045**

1 – Assessment years ending 2014 through 2025 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2026 through 2030 reflect projected Annual Installments and are subject to change.
2 – Assessment years Ending 2014 through 2018 represent Annual Installments billed for the Series 2014 Improvement Bonds and Assessment Years Ending 2019 through 2029 represent Annual Installments billed or projected to be billed for the Series 2018 Refunding and Improvement Bonds.

C. STATUS OF DEVELOPMENT

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024 for Valencia Public Improvement District No. 2, one-hundred and forty (140) single family lots are completed within the PID, and five hundred and sixteen (516) single family homes are expected to be constructed within Improvement Area #4 of the PID. Improvement Area #4 is located within both Valencia Public Improvement District No. 1 and Valencia Public Improvement District No. 2.

See Table II-C-1 below for the status of completed single family homes within the PID according to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024 for Valencia Public Improvement District No. 2.

Table II-C-1
Completed Homes

Phase	Total Lots	Completed Homes	Percent Complete
Phase 1	210	210	100.00%
Improvement Area 2	444	444	100.00%
Improvement Area 3	228	228	100.00%
Improvement Area 4	535	140	26.17%
Total	**1,417**	**1,022**	**72.12%**

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Phase #1 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Refunding and Improvement Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding and Improvement Bonds. The effective interest rate on the Phase #1 Refunding and Improvement Bonds is 5.25 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding and Improvement Bonds (5.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #1 Annual Installments to be Collected for 2024-25

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Phase #1 Annual Installments to be Collected for 2024-25

Descriptions	Phase #1 Refunding and Improvement Bonds
Interest payment on March 1, 2025	$163,890
Interest payment on September 1, 2025	$163,890
Principal payment on September 1, 2025	$185,000
Subtotal debt service on bonds	*$512,781*
Administrative Expenses	$35,250
Excess interest for prepayment and delinquency reserves	$31,217
Subtotal Expenses	*$579,248*
Available TIRZ Credit	($266,805)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($276,805)*
Annual Installments	**$302,443**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $163,890 and on September 1, 2025 in the amount of $163,890, which equal interest on the outstanding Assessments balance of $6,243,445 for six months each and an effective interest rate of 5.25 percent. Annual Installments to be collected include a principal amount of $185,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $512,781.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-D-2 below, the total Phase #1 Administrative Expenses to be collected for 2024-25 are estimated to be $35,250.

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

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$23,200
Trustee	$4,500
Auditor	$1,500
Contingency	$3,300
Total	**$35,250**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $266,544 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix D-2 of this report.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $261 that are available to be used as additional TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix H of this report.

As a result, a total of $266,805 in current and prior year TIRZ increments is available to reduce the 2024-25 Phase #1 Annual Installment billed.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $22,890 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Phase #1 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $44,977. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

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

According to the Updated Service and Assessment Plan, 210 units representing 177.89 total Equivalent Units are built within Phase #1 of the PID. According to Trustee records, one 60’ Lot has prepaid their Phase #1 Assessment in full and one 60’ Lot has paid a portion of its Phase #1 Assessment balance as of June 30, 2024. As a result, the outstanding Phase #1 total Equivalent

Units are 176.81 (177.89 - 0.81 – 0.27 = 176.81). The Annual Installment due to be collected per Equivalent Unit within Phase #1 of the PID for 2024-25 is shown in Table II-E-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$185,000.00	$1,046.30
Interest	$348,998.09	$1,973.82
Annual Collection Costs	$35,250.00	$199.36
Total	**$569,248.09**	**$3,219.48**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 176.81 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2024-25 is shown in Table II-E-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1,2]
Lot Type 1 (80' Lot)	$3,219.48	1.00	$3,219.48
Lot Type 3 (60' Lot)	$3,219.48	0.81	$2,607.78

1 – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.
2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the annual Assessment for principal and interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

F. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA

Major Improvement Area - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds. As a result of the Major Improvement Area Refunding Bonds issuance, the timing and structure of the Annual Installments were adjusted to allow the repayment to occur over thirty annual installments beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Major Improvement Area Refunding Bonds commencing with the issuance of the Major Improvement Area Refunding Bonds. The effective interest rate on the Major Improvement Area Refunding Bonds is 8.61 percent for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Major Improvement Area Refunding Bonds (8.61 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Major Improvement Area Annual Installments to be Collected for 2024-25

The budget for Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-F-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-F-1
Budget for the Major Improvement Area Annual Installments to be Collected for 2024-25

Descriptions	Major Improvement Area Refunding Bonds
Interest payment on March 1, 2025	$276,487
Interest payment on September 1, 2025	$276,487
Principal payment on September 1, 2025	$5,094
Subtotal debt service on bonds	*$558,068*
Administrative Expenses	$39,500
Excess interest for prepayment and delinquency reserves	$32,114
Subtotal Expenses	*$629,682*
Available TIRZ Credit	($223,437)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($233,437)*
Annual Installments	**$396,245**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $276,487 and on September 1, 2025 in the amount of $276,487 which equal interest on the outstanding Major Improvement Area Assessments balance of $6,422,893 for six months each and an effective interest rate of 8.61 percent. Annual Installments to be collected include a principal amount of $5,094 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $558,068.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-F-2 below, the total Major Improvement Area Administrative Expenses to be collected for 2024-25 are estimated to be $39,500.

Table II-F-2
Major Improvement Area Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$27,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,750
Total	**$39,500**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $223,437 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within the Major Improvement Area of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Major Improvement Area TIRZ Credit calculations are shown in Appendix E-2 of this report.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $24,831 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Major Improvement Area Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $33,867. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA

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

According to the Updated Service and Assessment Plan, 763 units representing 581.15 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. According to Trustee records, one 40’ Lot has prepaid their Major Improvement Area Assessment in full as of June 30, 2024. As a result, the outstanding Major Improvement Area total Equivalent Units are 580.50 (581.15 – 0.65 = 580.50). The Annual Installment due to be collected per Equivalent Unit within the Major Improvement Area of the PID for 2024-25 is shown in Table II-G-1 on the following page.

(the remainder of this page is intentionally left blank)

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$5,093.75	$8.77
Interest	$575,088.28	$990.68
Annual Collection Costs	$39,500.00	$68.04
Total	**$619,682.03**	**$1,067.50**

1 – Refer to Table II-F-1 of this report for additional budget details.
2 – Based on the current outstanding 580.50 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2024-25 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment Per Unit – Major Improvement Area

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (80' Lot)	$1,067.50	1.00	$1,067.50
Lot Type 2 (70' Lot)	$1,067.50	0.92	$982.10
Lot Type 3 (60' Lot)	$1,067.50	0.81	$864.67
Lot Type 4 (50' Lot)	$1,067.50	0.76	$811.30
Lot Type 5 (40' Lot)	$1,067.50	0.65	$693.87
Lot Type 6 (25' Lot)	$1,067.50	0.47	$501.72

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for principal and interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – IMPROVEMENT AREA #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #2 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #2 Refunding and Improvement Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #2 Refunding and Improvement Bonds. The effective interest rate on the Improvement Area #2 Refunding and Improvement Bonds is 5.75 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt.

Accordingly, the effective interest rate on the Improvement Area #2 Refunding and Improvement Bonds (5.75 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Improvement Area #2 - Annual Installments to be Collected for 2024-25

The budget for Improvement Area #2 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-H-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-H-1
Budget for the Improvement Area #2 Annual Installments to be Collected for 2024-25

Descriptions	Improvement Area #2 Refunding and Improvement Bonds
Interest payment on March 1, 2025	$331,745
Interest payment on September 1, 2025	$331,745
Principal payment on September 1, 2025	$235,000
Subtotal debt service on bonds	*$898,491*
Administrative Expenses	$35,000
Excess interest for prepayment and delinquency reserves	$57,695
Subtotal Expenses	*$991,185*
Available TIRZ Credit	($492,438)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($502,438)*
Annual Installments	**$488,747**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $331,745 and on September 1, 2025 in the amount of $331,745 which equal interest on the outstanding Improvement Area #2 Assessments balance of $11,538,965 for six months each and an effective interest rate of 5.75 percent. Annual Installments to be collected include a principal amount of $235,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $898,491.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-H-2 below, the Improvement Area #2 total Administrative Expenses to be collected for 2024-25 are estimated to be $35,000.

Table II-H-2
Improvement Area #2 Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$23,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,250
Total	**$35,000**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $491,999 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Improvement Area #2 of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix F-2 of this report.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $439 that are available to be used as additional TIRZ Credit in 2024-25 for the respective Parcels within Improvement Area #2. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix H of this report.

As a result, a total of $492,438 in current and prior ye TIRZ increments is available to reduce the 2024-25 Improvement Area #2 Annual Installment billed.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $40,101 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Improvement Area #2 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense fund was $8,783. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2

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

According to the Developer, 444 units representing 315.66 total Equivalent Units are expected to be built within Improvement Area #2 of the PID. According to Trustee records, two 60’ Lots have prepaid their Improvement Area #2 Assessment in full. As a result, the outstanding Improvement

Area #2 total Equivalent Units are 314.36 (315.66 - 0.65 - 0.65 = 314.36). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #2 of the PID for 2024-25 is shown in Table II-I-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$235,000.00	$747.55
Interest	$711,185.34	$2,262.33
Annual Collection Costs	$35,000.00	$111.34
Total	**$981,185.34**	**$3,121.22**

1 – Refer to Table II-H-1 of this report for additional budget details.
2 – Based on the current outstanding 314.36 Equivalent Units.

The Annual Installment due to be collected from each land use class in Improvement Area #2 for 2024-25 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Unit – Improvement Area #2

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1,2]
Lot Type 3 (60' Lot)	$3,121.22	0.81	$2,528.18
Lot Type 4 (50' Lot)	$3,121.22	0.76	$2,372.12
Lot Type 5 (40' Lot)	$3,121.22	0.65	$2,028.79

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.
2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

The list of Parcels within Improvement Area #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix F-1.

J. ANNUAL BUDGET – IMPROVEMENT AREA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #3 Bonds shall be payable in twenty-six annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #3 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #3 Bonds. The effective interest rate on the Improvement Area #3 Bonds is 3.33 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the

interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Area #3 Bonds (3.33 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Improvement Area #3 - Annual Installments to be Collected for 2024-25

The budget for Improvement Area #3 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-J-1 on the following page.

(the remainder of this page left intentionally blank)

Table II-J-1
Budget for the Improvement Area #3 Annual Installments to be Collected for 2024-25

Descriptions	Improvement Area #3 Bonds
Interest payment on March 1, 2025	$82,512
Interest payment on September 1, 2025	$82,512
Principal payment on September 1, 2025	$157,000
Subtotal debt service on IA #3 Bonds	*$322,024*
Administrative Expenses	$37,000
Excess interest for prepayment and delinquency reserves	$24,809
Subtotal Expenses	*$383,832*
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	($5,000)
Subtotal funds available	*($15,000)*
Annual Installments	**$368,832**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $82,512 and on September 1, 2025 in the amount of $82,512 which equal interest on the outstanding Improvement Area #3 Assessment balance of $4,961,741 for six months each and an effective interest rate of 3.33 percent. Annual Installments to be collected include a principal amount of $157,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $322,024.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-J-2 below, the Improvement Area #3 total Administrative Expenses to be collected for 2024-25 are estimated to be $37,000.

Table II-J-2
Improvement Area #3 Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$25,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,250
Total	**$37,000**

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $27,701 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Improvement Area #3 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the 2024-25 Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense fund was $70,820. All funds are anticipated to be used until January 31, 2025. As a result, there is a partial credit of $5,000 available to reduce the Administrative Expense portion of the Improvement Area #3 2024-25 Annual Installment.

K. ANNUAL INSTALLMENT PER UNIT – IMPROVEMENT AREA #3

According to the Updated Service and Assessment Plan, 228 units representing 164.75 total Equivalent Units are estimated to be built within Improvement Area #3 of the PID. According to Trustee records, one 40' Lot has prepaid their Improvement Area #3 Assessment in full. As a result, the outstanding Improvement Area #3 total Equivalent Units are 164.10 (164.75 - 0.65 = 164.10). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #3 of the PID for 2024-25 is shown in Table II-K-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$157,000.00	$956.73
Interest	$179,832.39	$1,095.87
Annual Collection Costs	$32,000.00	$195.00
Total	**$368,832.39**	**$2,247.61**

1 – Refer to Table II-J-1 of this report for additional budget details.
2 – Based on the current outstanding 164.10 Equivalent Units.

The Annual Installment due to be collected from each land use class in Improvement Area #3 for 2024-25 is shown in Table II-K-2 on the following page.

Table II-K-2
Annual Installment Per Unit – Improvement Area #3

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 3 (60' Lot)	$2,247.61	0.81	$1,820.56
Lot Type 4 (50' Lot)	$2,247.61	0.76	$1,708.18
Lot Type 5 (40' Lot)	$2,247.61	0.65	$1,460.94

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Improvement Area #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix G.

L. BOND REDEMPTION RELATED UPDATES

Phase #1 Refunding and Improvement Bonds

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

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

Major Improvement Area Refunding Bonds

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

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

Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Improvement Area #2 Refunding and Improvement Bonds

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

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

Improvement Area #3 Bonds

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

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

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

(the remainder of this page left intentionally blank)

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

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

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel

B = the Assessment for the Parcel prior to subdivision

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

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

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

According to the Denton Central Appraisal District online records, Phase #2B-1 of the PID was subdivided in 2021 and the Assessments were allocated proportionally according to Lot Type. The various Phase #2B-1 Lots were officially recognized within the Denton County Appraisal District records for 2022. As a result, individual residential Lots within subphase #2B-1 were billed Annual Installments beginning in tax year 2022.

According to the Denton Central Appraisal District online records, Phase #2B-2 of the PID was subdivided in 2022 and the Assessments were allocated proportionally according to Lot Type. As a result, individual residential Lots within subphase #2B-2 were billed Annual Installments beginning in tax year 2023.

According to the Denton Central Appraisal District online records, Phases #4A, #4B and #4C of the Major Improvement Area in the PID were subdivided in 2023 and the Assessments were allocated proportionally according to Lot Type. As shown in Table IV-A-1 below, parent Parcels 584981, 986672, 986673, 986674, 986675 were subdivided into 445 residential Lots and were officially recognized for individual Annual Installment billing beginning with tax year 2024. These Lots are reflected in the Assessment Roll as shown in Appendix E-1.

Table IV-A-1
Major Improvement Area Parcel Subdivision

Prior to Subdivision				After Subdivision						
Parcel	**Projected Number of Units**	**Equivalent Units**	**Total PID Assessments**	**Parcel**	**Lot Type**	**Equivalent Unit per Lot Type**	**Number of Units**	**Total Equivalent Units**	**Assessment per Unit**	**Total PID Assessments**
584981	24	18.940	$209,560	Various	LT 1 (60' Lot)	0.81	106	85.86	$8,962	$949,991
986672	193	146.680	$1,622,928							
986673	57	43.320	$479,310	Various	LT 2 (50' Lot)	0.76	339	257.64	$8,409	$2,850,636
986674	154	121.640	$1,345,875							
986675	17	12.920	$142,952							
Total	**445**	**343.500**	**$3,800,627**	**Total**			**445**	**343.50**		**$3,800,627**

B. Prepayment of Assessments

As of June 30, 2024, the Phase #1 Special Assessments on Parcel 662606 has been paid in full. Parcel 662543 has made a partial prepayment for the Phase #1 Assessments in the amount of $10,000.

As of June 30, 2024, the Major Improvement Area and Improvement Area #3 Special Assessments on Parcel 757609 have been paid in full.

As of June 30, 2024, the Improvement Area #2 Special Assessments on Parcels 717668 and 717719 have been paid in full.

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

APPENDIX A
PID MAP

EXHIBIT D
CONCEPT PLAN

Existing Phases

DATA TABLE

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

Phase 2B - Amendment No. 4

Approved Phases

DATA TABLE

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

Proposed Phase 2B - Amendment No. 6

Approved Phases

DATA TABLE

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

Phase 4 - Amendment No. 4

Future Phases

DATA TABLE

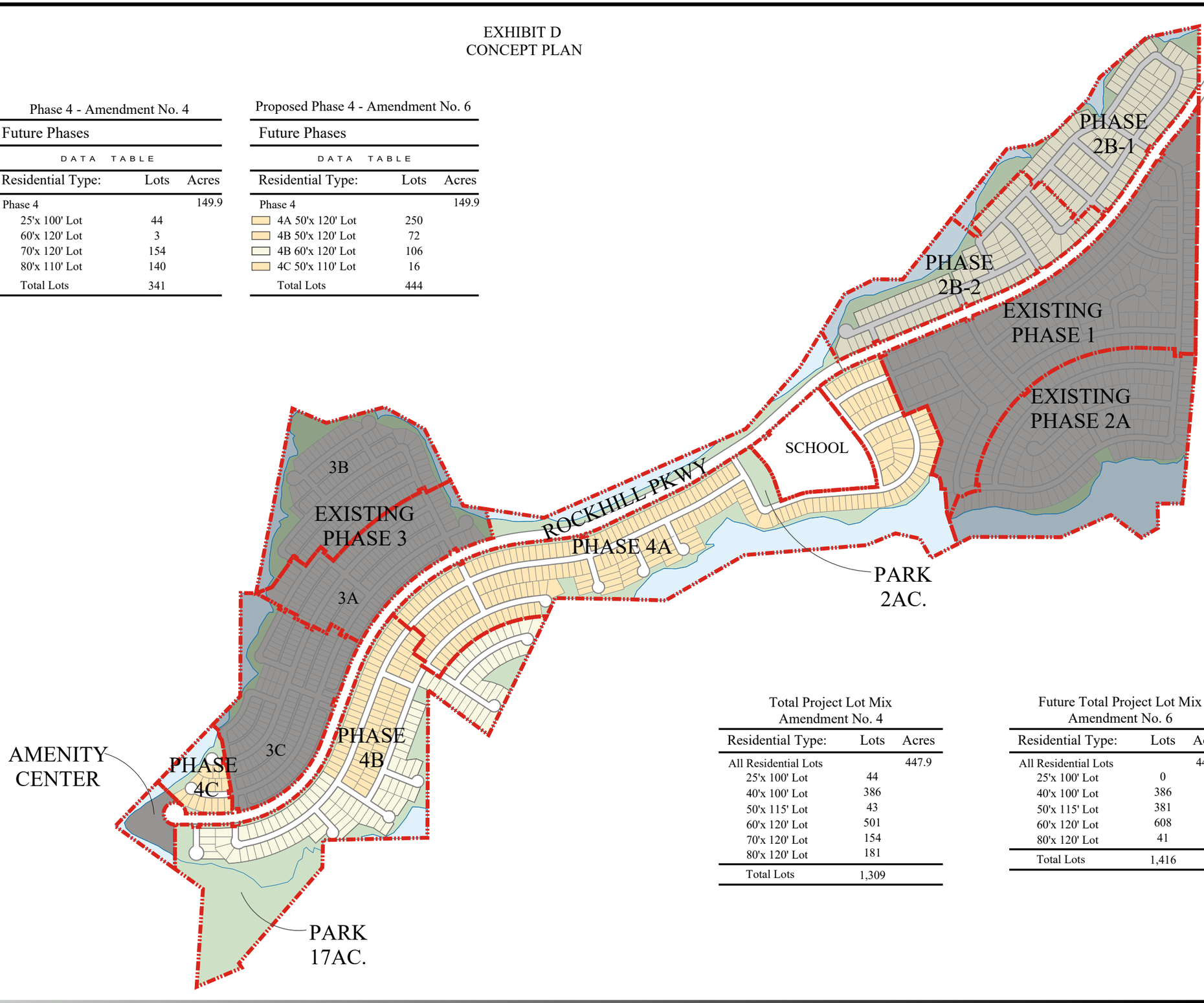
Residential Type:	Lots	Acres
Phase 4		149.9
25'x 100' Lot	44	
60'x 120' Lot	3	
70'x 120' Lot	154	
80'x 110' Lot	140	
Total Lots	341	

Proposed Phase 4 - Amendment No. 6

Future Phases

DATA TABLE

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



Total Project Lot Mix
Amendment No. 4

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

Future Total Project Lot Mix
Amendment No. 6

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

S:\2019\2019004-00 Valencia\CAD\04-EXHIBITS\2019004-00LP11ValenciaExhibit D 01132021.dwg Jan 13,2021 - 4:55 pm chancock

APPENDIX B
PREPAID PARCELS

Appendix B

Prepaid Parcels

Parcel ID	Prepayment Date	Amount	Full/Partial
662606	5/25/2018	$31,554.88	Full
662543	4/9/2021	$10,000.00	Partial
717668	12/13/2019	$25,817.82	Full
717719	5/11/2021	$25,216.79	Full
757609	3/15/2024	$27,460.11	Full

APPENDIX C
2024 ASSESSED VALUE

Appendix C

2024 Assessed Value

	2024 Assessed Value[1]
Valencia PID	$511,610,321

1 - Assessed values reflect certified 2024 values per the Denton Central Appraisal District.

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix D-1
Assessment Roll Summary - Phase #1
2024-25

Parcel	Estimated No. of units	Lot Type	Admin EU	Equivalent Unit Factor	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
662496	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($521.34)	$2,086.19
662497	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,182.02)	$1,425.52
662498	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662499	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,060.77)	$1,546.76
662500	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,509.44)	$1,098.09
662501	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,346.19)	$1,261.35
662502	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,349.00)	$1,258.53
662503	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,480.80)	$1,126.73
662504	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,747.06)	$860.48
662505	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,352.89)	$1,254.64
662506	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,149.19)	$1,458.35
662507	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,099.93)	$1,507.60
662508	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,271.57)	$1,335.96
662509	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,061.62)	$1,545.91
662510	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,535.44)	$1,072.09
662511	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,339.61)	$1,267.92
662512	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,038.53)	$1,569.01
662513	1	3	0.41	0.41	$14,300.89	$423.75	$727.89	$71.50	$80.62	($639.34)	$664.43
744817	1	3	0.41	0.41	$14,300.89	$423.75	$727.89	$71.50	$80.62	($521.11)	$782.66
662514	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662515	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,412.19)	$1,195.34
662516	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,261.21)	$1,346.32
662517	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,269.58)	$1,337.96
662518	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662519	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,155.98)	$1,451.56
662520	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,277.41)	$1,330.12
662521	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,492.45)	$1,115.09
662522	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,628.88)	$978.66
662523	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($277.78)	$2,329.75
662524	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,238.24)	$1,369.30
662525	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,537.55)	$1,069.98
662526	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,156.84)	$1,450.69
662527	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,419.99)	$1,187.55
662528	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662529	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,905.15)	$702.39
662530	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,468.62)	$1,138.91
662531	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,330.89)	$1,276.64
662532	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,476.91)	$1,130.62
662533	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,775.92)	$831.62
662534	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,289.03)	$1,318.51
662535	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,170.64)	$1,436.89
662536	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,609.13)	$998.40
662537	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662538	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,413.01)	$1,194.53
662539	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,271.18)	$1,336.36
662540	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,544.23)	$1,063.30
662541	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,079.73)	$1,527.81
662542	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,546.45)	$1,061.09
662543	1	3	0.81	0.54	$19,203.95	$569.03	$977.45	$96.02	$161.24	($1,428.27)	$375.47
662544	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,566.46)	$1,041.07
662545	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,629.32)	$978.22
662546	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,376.01)	$1,231.53
662547	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662548	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,266.44)	$1,341.10
662549	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.33)	$1,091.20
662550	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,131.72)	$1,475.81
662551	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,337.39)	$1,270.14
662552	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,505.92)	$1,101.61
662553	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,096.65)	$1,510.88
662554	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,378.48)	$1,229.06
662555	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,287.08)	$1,320.45
662556	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,520.04)	$1,087.50
662557	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,370.75)	$1,236.78
662558	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,521.04)	$1,086.50
662559	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,116.73)	$1,490.80
662560	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,233.43)	$1,374.10
662561	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,278.55)	$1,328.98
662562	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,255.83)	$1,351.71
662563	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,210.27)	$1,397.26
662564	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,704.94)	$902.59
662565	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,151.88)	$1,455.66
662566	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,300.22)	$1,307.32
662567	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,260.94)	$1,346.60
662568	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,296.94)	$1,310.60
662569	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,471.17)	$1,136.36
662570	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,396.82)	$1,210.72
662571	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,538.41)	$1,069.13
662572	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,256.89)	$1,350.65
662573	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662574	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,435.46)	$1,172.07
662575	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.92)	$1,090.61
662576	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,305.95)	$1,301.58
662577	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,474.35)	$1,133.19
662578	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,291.37)	$1,316.16
662579	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662580	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,107.24)	$1,500.29
662581	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,860.12)	$747.41
662582	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662583	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,519.62)	$1,087.91
662584	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,446.95)	$1,160.59
662585	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662586	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,130.89)	$1,476.65
662587	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,252.38)	$1,355.16
662588	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,241.71)	$1,365.82
662589	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,440.66)	$1,166.87
662590	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,408.75)	$1,198.79
662591	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,346.96)	$1,260.58
662592	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,427.93)	$1,179.60
662593	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,771.47)	$836.06
662594	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,395.44)	$1,212.10
662595	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,466.32)	$1,141.21
662596	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,322.42)	$1,285.12
662597	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,270.31)	$1,337.22
662598	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662599	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,462.60)	$1,144.94
662600	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,208.31)	$1,399.23
662601	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662602	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,396.85)	$1,210.69
662603	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,583.28)	$1,024.25
662604	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,706.73)	$900.80
662605	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,174.00)	$1,433.53

Parcel	Estimated No. of units	Lot Type	Admin EU	Equivalent Unit Factor	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
662606	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
662607	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,311.95)	$1,295.58
662608	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($253.74)	$2,353.79
662609	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,411.86)	$1,195.68
662610	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,565.36)	$1,042.18
662611	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,336.34)	$1,271.20
662612	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,513.41)	$1,094.12
662613	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,201.72)	$1,405.82
662614	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,095.71)	$1,511.83
662615	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,180.39)	$1,427.14
662616	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,217.24)	$1,390.29
662617	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,313.36)	$1,294.18
662618	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,252.26)	$1,355.27
662619	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,355.14)	$1,252.39
662620	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,256.67)	$1,350.86
662621	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,122.05)	$1,485.48
662622	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($729.27)	$1,878.26
662623	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,620.34)	$987.20
662624	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,422.86)	$1,184.68
662625	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,563.11)	$1,044.43
662626	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,311.06)	$1,296.48
662627	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($595.16)	$2,012.37
662628	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,475.10)	$1,132.43
662629	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,282.16)	$1,325.37
662630	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($885.91)	$1,721.62
662631	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,185.82)	$1,421.72
662632	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,389.83)	$1,217.71
662633	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,420.63)	$1,186.90
662634	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,091.29)	$1,516.25
662635	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662636	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,180.53)	$1,427.00
662637	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,264.10)	$1,343.43
662638	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,885.25)	$722.28
662639	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662640	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.73)	$1,090.80
662641	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,324.12)	$1,283.41
662642	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,485.77)	$1,121.76
662643	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,260.20)	$1,347.34
662644	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,284.45)	$1,323.08
662645	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,468.97)	$1,138.56
662646	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,279.48)	$1,328.06
662647	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,425.07)	$1,182.47
662648	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,579.25)	$1,028.28
662649	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,360.25)	$1,247.29
662650	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,350.07)	$1,257.46
662651	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,473.06)	$1,134.47
662652	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,215.40)	$1,392.14
662653	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,118.11)	$1,489.43
662654	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,218.79)	$1,388.75
662655	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,902.14)	$1,317.04
662656	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662657	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,072.19)	$2,146.99
662658	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,592.84)	$1,626.34
662659	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,850.88)	$1,368.30
662660	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,468.08)	$1,751.10
662661	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,443.22)	$1,775.95
662662	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,225.96)	$1,993.21
662663	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,603.72)	$1,615.46
662664	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,895.59)	$1,323.59
662665	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,426.63)	$1,792.55
662666	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,382.30)	$1,836.87
662667	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,650.12)	$1,569.06
662668	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,589.16)	$1,630.02
662669	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,387.98)	$1,831.20
662670	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662671	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,352.00)	$1,867.17
662672	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,129.32)	$2,089.86
662673	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,444.69)	$1,774.49
662674	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,613.71)	$1,605.47
662675	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,198.88)	$2,020.30
662676	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662677	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,057.49)	$1,550.04
662678	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,564.89)	$1,042.64
662679	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,238.73)	$1,368.80
662680	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,594.46)	$1,013.08
662681	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,020.98)	$1,586.55
662682	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,250.64)	$1,356.89
662683	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,091.18)	$1,516.35
662684	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,050.68)	$1,556.85
662685	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662686	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662687	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,235.25)	$1,372.29
662688	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,682.10)	$925.43
662689	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,947.90)	$1,271.28
662690	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,479.10)	$1,740.08
662691	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,549.61)	$1,669.57
662692	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,241.87)	$1,977.31
662693	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,325.50)	$1,893.67
662694	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,188.26)	$2,030.92
662695	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,280.52)	$1,938.66
662696	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,457.10)	$1,762.08
662697	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,623.17)	$1,596.01
662698	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,358.40)	$1,860.77
662699	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,893.16)	$1,326.01
662700	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,658.40)	$1,560.78
662701	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,591.86)	$1,627.31
662702	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,874.11)	$733.42
662703	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,197.69)	$2,021.49
662704	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,496.21)	$1,722.97
662705	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662706	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,395.44)	$1,823.74
662707	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,763.80)	$1,455.38
662708	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,343.33)	$1,875.85
662709	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,402.01)	$1,817.17
662710	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**210**		**177.08**	**176.81**	**$6,243,445.12**	**$185,000.00**	**$317,780.87**	**$31,217.23**	**$35,250.00**	**($266,805.10)**	**$302,442.99**

APPENDIX D-2
PHASE #1 TIRZ CREDIT CALCULATIONS – 2024-25

Appendix D-2
TIRZ Credit Calculation - Phase #1
2024-25

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662496	$0.00	$566.68	$566.68	($260.67)	($260.67)
662497	$0.00	$2,569.60	$2,569.60	($1,182.02)	($1,182.02)
662498	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662499	$0.00	$2,306.03	$2,306.03	($1,060.77)	($1,060.77)
662500	$0.00	$3,281.39	$3,281.39	($1,509.44)	($1,509.44)
662501	$0.00	$2,926.49	$2,926.49	($1,346.19)	($1,346.19)
662502	$0.00	$2,932.61	$2,932.61	($1,349.00)	($1,349.00)
662503	$0.00	$3,219.14	$3,219.14	($1,480.80)	($1,480.80)
662504	$0.00	$3,797.95	$3,797.95	($1,747.06)	($1,747.06)
662505	$0.00	$2,941.07	$2,941.07	($1,352.89)	($1,352.89)
662506	$0.00	$2,498.23	$2,498.23	($1,149.19)	($1,149.19)
662507	$0.00	$2,391.16	$2,391.16	($1,099.93)	($1,099.93)
662508	$0.00	$2,764.29	$2,764.29	($1,271.57)	($1,271.57)
662509	$0.00	$2,307.87	$2,307.87	($1,061.62)	($1,061.62)
662510	$0.00	$3,337.92	$3,337.92	($1,535.44)	($1,535.44)
662511	$0.00	$2,912.20	$2,912.20	($1,339.61)	($1,339.61)
662512	$0.00	$2,257.67	$2,257.67	($1,038.53)	($1,038.53)
744817[1]	$0.00	$1,132.85	$1,132.85	($521.11)	($521.11)
662513[1]	$0.00	$1,389.87	$1,389.87	($639.34)	($639.34)
662514	$0.00	$0.00	$0.00	$0.00	$0.00
662515	$0.00	$3,069.98	$3,069.98	($1,412.19)	($1,412.19)
662516	$0.00	$2,741.77	$2,741.77	($1,261.21)	($1,261.21)
662517	$0.00	$2,759.95	$2,759.95	($1,269.58)	($1,269.58)
662518	$0.00	$0.00	$0.00	$0.00	$0.00
662519	$0.00	$2,512.99	$2,512.99	($1,155.98)	($1,155.98)
662520	$0.00	$2,776.98	$2,776.98	($1,277.41)	($1,277.41)
662521	$0.00	$3,244.45	$3,244.45	($1,492.45)	($1,492.45)
662522	$0.00	$3,541.04	$3,541.04	($1,628.88)	($1,628.88)
662523	$0.00	$603.87	$603.87	($277.78)	($277.78)
662524	$0.00	$2,691.82	$2,691.82	($1,238.24)	($1,238.24)
662525	$0.00	$3,342.50	$3,342.50	($1,537.55)	($1,537.55)
662526	$0.00	$2,514.88	$2,514.88	($1,156.84)	($1,156.84)
662527	$0.00	$3,086.93	$3,086.93	($1,419.99)	($1,419.99)
662528	$0.00	$0.00	$0.00	$0.00	$0.00
662529	$0.00	$4,141.62	$4,141.62	($1,905.15)	($1,905.15)
662530	$0.00	$3,192.66	$3,192.66	($1,468.62)	($1,468.62)
662531	$0.00	$2,893.24	$2,893.24	($1,330.89)	($1,330.89)
662532	$0.00	$3,210.68	$3,210.68	($1,476.91)	($1,476.91)
662533	$0.00	$3,860.69	$3,860.69	($1,775.92)	($1,775.92)
662534	$0.00	$2,802.23	$2,802.23	($1,289.03)	($1,289.03)
662535	$0.00	$2,544.88	$2,544.88	($1,170.64)	($1,170.64)
662536	$0.00	$3,498.11	$3,498.11	($1,609.13)	($1,609.13)
662537	$0.00	$0.00	$0.00	$0.00	$0.00
662538	$0.00	$3,071.75	$3,071.75	($1,413.01)	($1,413.01)
662539	$0.00	$2,763.43	$2,763.43	($1,271.18)	($1,271.18)
662540	$0.00	$3,357.03	$3,357.03	($1,544.23)	($1,544.23)
662541	$0.00	$2,347.23	$2,347.23	($1,079.73)	($1,079.73)
662542	$0.00	$3,361.84	$3,361.84	($1,546.45)	($1,546.45)
662543	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
662544	$0.00	$3,405.35	$3,405.35	($1,566.46)	($1,566.46)
662545	$0.00	$3,541.99	$3,541.99	($1,629.32)	($1,629.32)
662546	$0.00	$2,991.32	$2,991.32	($1,376.01)	($1,376.01)
662547	$0.00	$0.00	$0.00	$0.00	$0.00
662548	$0.00	$2,753.12	$2,753.12	($1,266.44)	($1,266.44)
662549	$0.00	$3,296.37	$3,296.37	($1,516.33)	($1,516.33)
662550	$0.00	$2,460.27	$2,460.27	($1,131.72)	($1,131.72)
662551	$0.00	$2,907.38	$2,907.38	($1,337.39)	($1,337.39)
662552	$0.00	$3,273.74	$3,273.74	($1,505.92)	($1,505.92)
662553	$0.00	$2,384.02	$2,384.02	($1,096.65)	($1,096.65)
662554	$0.00	$2,996.69	$2,996.69	($1,378.48)	($1,378.48)
662555	$0.00	$2,798.01	$2,798.01	($1,287.08)	($1,287.08)
662556	$0.00	$3,304.43	$3,304.43	($1,520.04)	($1,520.04)
662557	$0.00	$2,979.89	$2,979.89	($1,370.75)	($1,370.75)
662558	$0.00	$3,306.60	$3,306.60	($1,521.04)	($1,521.04)
662559	$0.00	$2,427.68	$2,427.68	($1,116.73)	($1,116.73)
662560	$0.00	$2,681.38	$2,681.38	($1,233.43)	($1,233.43)
662561	$0.00	$2,779.46	$2,779.46	($1,278.55)	($1,278.55)
662562	$0.00	$2,730.06	$2,730.06	($1,255.83)	($1,255.83)
662563	$0.00	$2,631.03	$2,631.03	($1,210.27)	($1,210.27)
662564	$0.00	$3,706.39	$3,706.39	($1,704.94)	($1,704.94)
662565	$0.00	$2,504.08	$2,504.08	($1,151.88)	($1,151.88)
662566	$0.00	$2,826.56	$2,826.56	($1,300.22)	($1,300.22)
662567	$0.00	$2,741.17	$2,741.17	($1,260.94)	($1,260.94)
662568	$0.00	$2,819.43	$2,819.43	($1,296.94)	($1,296.94)
662569	$0.00	$3,198.20	$3,198.20	($1,471.17)	($1,471.17)
662570	$0.00	$3,036.56	$3,036.56	($1,396.82)	($1,396.82)
662571	$0.00	$3,344.36	$3,344.36	($1,538.41)	($1,538.41)
662572	$0.00	$2,732.36	$2,732.36	($1,256.89)	($1,256.89)
662573	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662574	$0.00	$3,120.57	$3,120.57	($1,435.46)	($1,435.46)
662575	$0.00	$3,297.66	$3,297.66	($1,516.92)	($1,516.92)
662576	$0.00	$2,839.03	$2,839.03	($1,305.95)	($1,305.95)
662577	$0.00	$3,205.10	$3,205.10	($1,474.35)	($1,474.35)
662578	$0.00	$2,807.33	$2,807.33	($1,291.37)	($1,291.37)
662579	$0.00	$0.00	$0.00	$0.00	$0.00
662580	$0.00	$2,407.05	$2,407.05	($1,107.24)	($1,107.24)
662581	$0.00	$4,043.74	$4,043.74	($1,860.12)	($1,860.12)
662582	$0.00	$0.00	$0.00	$0.00	$0.00
662583	$0.00	$3,303.53	$3,303.53	($1,519.62)	($1,519.62)
662584	$0.00	$3,145.54	$3,145.54	($1,446.95)	($1,446.95)
662585	$0.00	$0.00	$0.00	$0.00	$0.00
662586	$0.00	$2,458.45	$2,458.45	($1,130.89)	($1,130.89)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662587	$0.00	$2,722.56	$2,722.56	($1,252.38)	($1,252.38)
662588	$0.00	$2,699.38	$2,699.38	($1,241.71)	($1,241.71)
662589	$0.00	$3,131.87	$3,131.87	($1,440.66)	($1,440.66)
662590	$0.00	$3,062.49	$3,062.49	($1,408.75)	($1,408.75)
662591	$0.00	$2,928.17	$2,928.17	($1,346.96)	($1,346.96)
662592	$0.00	$3,104.20	$3,104.20	($1,427.93)	($1,427.93)
662593	$0.00	$3,851.02	$3,851.02	($1,771.47)	($1,771.47)
662594	$0.00	$3,033.56	$3,033.56	($1,395.44)	($1,395.44)
662595	$0.00	$3,187.65	$3,187.65	($1,466.32)	($1,466.32)
662596	$0.00	$2,874.82	$2,874.82	($1,322.42)	($1,322.42)
662597	$0.00	$2,761.55	$2,761.55	($1,270.31)	($1,270.31)
662598	$0.00	$0.00	$0.00	$0.00	$0.00
662599	$0.00	$3,179.56	$3,179.56	($1,462.60)	($1,462.60)
662600	$0.00	$2,626.75	$2,626.75	($1,208.31)	($1,208.31)
662601	$0.00	$0.00	$0.00	$0.00	$0.00
662602	$0.00	$3,036.62	$3,036.62	($1,396.85)	($1,396.85)
662603	$0.00	$3,441.92	$3,441.92	($1,583.28)	($1,583.28)
662604	$0.00	$3,710.29	$3,710.29	($1,706.73)	($1,706.73)
662605	$0.00	$2,552.18	$2,552.18	($1,174.00)	($1,174.00)
662606	$0.00	$0.00	$0.00	$0.00	$0.00
662607	$0.00	$2,852.07	$2,852.07	($1,311.95)	($1,311.95)
662608	$0.00	$551.61	$551.61	($253.74)	($253.74)
662609	$0.00	$3,069.25	$3,069.25	($1,411.86)	($1,411.86)
662610	$0.00	$3,402.95	$3,402.95	($1,565.36)	($1,565.36)
662611	$0.00	$2,905.08	$2,905.08	($1,336.34)	($1,336.34)
662612	$0.00	$3,290.02	$3,290.02	($1,513.41)	($1,513.41)
662613	$0.00	$2,612.43	$2,612.43	($1,201.72)	($1,201.72)
662614	$0.00	$2,381.97	$2,381.97	($1,095.71)	($1,095.71)
662615	$0.00	$2,566.07	$2,566.07	($1,180.39)	($1,180.39)
662616	$0.00	$2,646.18	$2,646.18	($1,217.24)	($1,217.24)
662617	$0.00	$2,855.12	$2,855.12	($1,313.36)	($1,313.36)
662618	$0.00	$2,722.31	$2,722.31	($1,252.26)	($1,252.26)
662619	$0.00	$2,945.96	$2,945.96	($1,355.14)	($1,355.14)
662620	$0.00	$2,731.89	$2,731.89	($1,256.67)	($1,256.67)
662621	$0.00	$2,439.24	$2,439.24	($1,122.05)	($1,122.05)
662622	$0.00	$1,585.38	$1,585.38	($729.27)	($729.27)
662623	$0.00	$3,522.47	$3,522.47	($1,620.34)	($1,620.34)
662624	$0.00	$3,093.17	$3,093.17	($1,422.86)	($1,422.86)
662625	$0.00	$3,398.06	$3,398.06	($1,563.11)	($1,563.11)
662626	$0.00	$2,850.12	$2,850.12	($1,311.06)	($1,311.06)
662627	$0.00	$1,293.83	$1,293.83	($595.16)	($595.16)
662628	$0.00	$3,206.74	$3,206.74	($1,475.10)	($1,475.10)
662629	$0.00	$2,787.31	$2,787.31	($1,282.16)	($1,282.16)
662630	$0.00	$1,925.89	$1,925.89	($885.91)	($885.91)
662631	$0.00	$2,577.86	$2,577.86	($1,185.82)	($1,185.82)
662632	$0.00	$3,021.36	$3,021.36	($1,389.83)	($1,389.83)
662633	$0.00	$3,088.33	$3,088.33	($1,420.63)	($1,420.63)
662634	$0.00	$2,372.36	$2,372.36	($1,091.29)	($1,091.29)
662635	$0.00	$0.00	$0.00	$0.00	$0.00
662636	$0.00	$2,566.38	$2,566.38	($1,180.53)	($1,180.53)
662637	$0.00	$2,748.05	$2,748.05	($1,264.10)	($1,264.10)
662638	$0.00	$4,098.37	$4,098.37	($1,885.25)	($1,885.25)
662639	$0.00	$0.00	$0.00	$0.00	$0.00
662640	$0.00	$3,297.24	$3,297.24	($1,516.73)	($1,516.73)
662641	$0.00	$2,878.52	$2,878.52	($1,324.12)	($1,324.12)
662642	$0.00	$3,229.94	$3,229.94	($1,485.77)	($1,485.77)
662643	$0.00	$2,739.56	$2,739.56	($1,260.20)	($1,260.20)
662644	$0.00	$2,792.29	$2,792.29	($1,284.45)	($1,284.45)
662645	$0.00	$3,193.42	$3,193.42	($1,468.97)	($1,468.97)
662646	$0.00	$2,781.47	$2,781.47	($1,279.48)	($1,279.48)
662647	$0.00	$3,097.97	$3,097.97	($1,425.07)	($1,425.07)
662648	$0.00	$3,433.16	$3,433.16	($1,579.25)	($1,579.25)
662649	$0.00	$2,957.06	$2,957.06	($1,360.25)	($1,360.25)
662650	$0.00	$2,934.94	$2,934.94	($1,350.07)	($1,350.07)
662651	$0.00	$3,202.31	$3,202.31	($1,473.06)	($1,473.06)
662652	$0.00	$2,642.17	$2,642.17	($1,215.40)	($1,215.40)
662653	$0.00	$2,430.67	$2,430.67	($1,118.11)	($1,118.11)
662654	$0.00	$2,649.54	$2,649.54	($1,218.79)	($1,218.79)
662655	$0.00	$4,135.09	$4,135.09	($1,902.14)	($1,902.14)
662656	$0.00	$0.00	$0.00	$0.00	$0.00
662657	$0.00	$2,330.85	$2,330.85	($1,072.19)	($1,072.19)
662658	$0.00	$3,462.70	$3,462.70	($1,592.84)	($1,592.84)
662659	$0.00	$4,023.65	$4,023.65	($1,850.88)	($1,850.88)
662660	$0.00	$3,191.48	$3,191.48	($1,468.08)	($1,468.08)
662661	$0.00	$3,137.44	$3,137.44	($1,443.22)	($1,443.22)
662662	$0.00	$2,665.14	$2,665.14	($1,225.96)	($1,225.96)
662663	$0.00	$3,486.34	$3,486.34	($1,603.72)	($1,603.72)
662664	$0.00	$4,120.85	$4,120.85	($1,895.59)	($1,895.59)
662665	$0.00	$3,101.37	$3,101.37	($1,426.63)	($1,426.63)
662666	$0.00	$3,005.01	$3,005.01	($1,382.30)	($1,382.30)
662667	$0.00	$3,587.21	$3,587.21	($1,650.12)	($1,650.12)
662668	$0.00	$3,454.69	$3,454.69	($1,589.16)	($1,589.16)
662669	$0.00	$3,017.34	$3,017.34	($1,387.98)	($1,387.98)
662670	$0.00	$0.00	$0.00	$0.00	$0.00
662671	$0.00	$2,939.14	$2,939.14	($1,352.00)	($1,352.00)
662672	$0.00	$2,455.04	$2,455.04	($1,129.32)	($1,129.32)
662673	$0.00	$3,140.63	$3,140.63	($1,444.69)	($1,444.69)
662674	$0.00	$3,508.06	$3,508.06	($1,613.71)	($1,613.71)
662675	$0.00	$2,606.25	$2,606.25	($1,198.88)	($1,198.88)
662676	$0.00	$0.00	$0.00	$0.00	$0.00
662677	$0.00	$2,298.89	$2,298.89	($1,057.49)	($1,057.49)
662678	$0.00	$3,401.94	$3,401.94	($1,564.89)	($1,564.89)
662679	$0.00	$2,692.89	$2,692.89	($1,238.73)	($1,238.73)
662680	$0.00	$3,466.21	$3,466.21	($1,594.46)	($1,594.46)
662681	$0.00	$2,219.52	$2,219.52	($1,020.98)	($1,020.98)
662682	$0.00	$2,718.78	$2,718.78	($1,250.64)	($1,250.64)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662683	$0.00	$2,372.14	$2,372.14	($1,091.18)	($1,091.18)
662684	$0.00	$2,284.09	$2,284.09	($1,050.68)	($1,050.68)
662685	$0.00	$0.00	$0.00	$0.00	$0.00
662686	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662687	$0.00	$2,685.32	$2,685.32	($1,235.25)	($1,235.25)
662688	$0.00	$3,656.74	$3,656.74	($1,682.10)	($1,682.10)
662689	$0.00	$4,234.56	$4,234.56	($1,947.90)	($1,947.90)
662690	$0.00	$3,215.43	$3,215.43	($1,479.10)	($1,479.10)
662691	$0.00	$3,368.72	$3,368.72	($1,549.61)	($1,549.61)
662692	$0.00	$2,699.72	$2,699.72	($1,241.87)	($1,241.87)
662693	$0.00	$2,881.53	$2,881.53	($1,325.50)	($1,325.50)
662694	$0.00	$2,583.17	$2,583.17	($1,188.26)	($1,188.26)
662695	$0.00	$2,783.74	$2,783.74	($1,280.52)	($1,280.52)
662696	$0.00	$3,167.60	$3,167.60	($1,457.10)	($1,457.10)
662697	$0.00	$3,528.62	$3,528.62	($1,623.17)	($1,623.17)
662698	$0.00	$2,953.05	$2,953.05	($1,358.40)	($1,358.40)
662699	$0.00	$4,115.57	$4,115.57	($1,893.16)	($1,893.16)
662700	$0.00	$3,605.22	$3,605.22	($1,658.40)	($1,658.40)
662701	$0.00	$3,460.57	$3,460.57	($1,591.86)	($1,591.86)
662702	$0.00	$4,074.16	$4,074.16	($1,874.11)	($1,874.11)
662703	$0.00	$2,603.67	$2,603.67	($1,197.69)	($1,197.69)
662704	$0.00	$3,252.63	$3,252.63	($1,496.21)	($1,496.21)
662705	$0.00	$0.00	$0.00	$0.00	$0.00
662706	$0.00	$3,033.56	$3,033.56	($1,395.44)	($1,395.44)
662707	$0.00	$3,834.35	$3,834.35	($1,763.80)	($1,763.80)
662708	$0.00	$2,920.28	$2,920.28	($1,343.33)	($1,343.33)
662709	$0.00	$3,047.84	$3,047.84	($1,402.01)	($1,402.01)
662710	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$579,444.42**	**$579,444.42**	**($266,544.43)**	**($266,544.43)**

1 - Parcels represent the split ownership of Property ID 744816 per Denton County Appraisal District Records.

APPENDIX E-1
MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2024-25

Assessment Roll Summary - Major Improvement Area
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
757531	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757532	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757533	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757534	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757535	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757536	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757537	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757538	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757539	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757540	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757541	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757542	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757543	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757544	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757545	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	$0.00	$693.87
757546	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757547	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757548	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757549	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757550	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757551	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757552	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757553	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757554	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757555	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757556	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757557	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757558	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757559	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757560	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757561	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757562	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757563	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757564	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757565	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757566	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757567	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757568	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757569	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757570	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757571	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757572	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757573	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757574	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757575	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757576	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757577	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757578	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757579	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757580	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757581	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757582	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757583	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757584	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757585	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757586	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757587	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757588	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757589	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757590	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757591	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757592	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757593	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757594	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757595	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757596	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757597	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757598	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757599	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757600	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757601	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757602	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757603	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757604	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757605	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757606	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757607	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757608	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757609	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757610	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757611	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757612	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757613	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757614	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757615	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757616	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757617	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757618	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757619	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757620	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757621	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757622	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757623	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757624	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757625	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757626	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757627	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757628	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757629	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757630	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757631	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
757632	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757633	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757634	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757635	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757636	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757637	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757638	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757639	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757640	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757641	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757642	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757643	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757644	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757645	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757646	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757647	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757648	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757649	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757650	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757651	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757652	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757653	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757654	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757655	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757656	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757657	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757658	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757659	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757660	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757661	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757662	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757663	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757664	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757665	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757666	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($223.19)	$470.69
757667	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757668	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757669	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757670	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982611	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982612	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982613	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982614	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982615	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982616	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982617	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982618	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982619	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982620	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982621	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982622	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982623	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982624	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982625	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982626	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982627	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982628	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982629	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982630	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982631	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982632	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982633	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($345.25)	$519.42
982634	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($307.99)	$556.68
982635	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982636	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982637	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982638	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982639	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982640	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982641	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982642	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982643	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982644	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982645	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982646	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982647	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982648	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982649	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982650	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982651	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982652	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982653	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982654	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982655	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982656	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982657	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982658	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982659	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982660	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982661	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982662	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982663	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982664	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982665	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982666	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982667	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982668	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982669	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982670	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982671	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982672	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982673	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982674	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982675	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
982676	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982677	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982678	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982679	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982680	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982681	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982682	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982683	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982684	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982685	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982686	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982687	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982688	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982689	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982690	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982691	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982692	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982693	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($216.36)	$648.31
982694	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982695	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982696	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982697	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982698	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982699	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982700	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982701	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
1010015	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($354.86)	$509.81
1010016	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($354.86)	$509.81
1010017	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010018	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010019	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010020	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010021	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010022	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010023	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010024	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010025	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010026	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010027	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010028	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010029	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010030	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010031	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($229.83)	$634.84
1010032	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($174.57)	$690.11
1010033	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($174.35)	$690.32
1010034	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($200.72)	$663.96
1010035	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010036	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($334.53)	$530.15
1010037	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010038	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010039	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010040	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010041	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010042	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010043	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010044	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010045	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010046	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($200.72)	$663.96
1010047	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010048	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($342.29)	$522.38
1010049	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010050	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010051	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010052	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010053	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010054	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($292.86)	$571.81
1010055	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.58)	$574.10
1010056	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.58)	$574.10
1010057	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($334.53)	$530.15
1010058	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010059	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010060	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010061	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010062	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010063	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010064	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010065	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010066	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010067	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010068	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010069	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($355.83)	$508.84
1010070	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($302.22)	$562.45
1010071	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($325.28)	$539.39
1010072	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.86)	$575.82
1010073	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.26)	$574.41
1010074	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.66)	$569.01
1010075	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($305.07)	$559.60
1010076	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($356.55)	$508.12
1010077	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($341.85)	$522.82
1010078	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.22)	$569.45
1010079	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.42)	$569.25
1010080	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.90)	$568.77
1010081	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($293.18)	$571.49
1010082	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($366.02)	$498.66
1010083	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010084	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($385.94)	$478.73
1010085	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($335.97)	$528.70
1010086	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($305.87)	$558.80
1010087	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.86)	$575.82
1010088	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($293.10)	$571.57
1010089	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.62)	$574.05
1010090	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($357.40)	$507.27
1010091	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($361.07)	$503.60
1010092	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($343.89)	$520.78

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1010093	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($332.69)	$531.99
1010094	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($321.44)	$543.23
1010095	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($310.23)	$554.44
1010096	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($357.82)	$506.85
1010097	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($314.52)	$550.16
1010098	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($320.44)	$544.23
1010099	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($324.56)	$540.11
1010100	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.44)	$506.23
1010101	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($360.10)	$504.58
1010102	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.86)	$565.81
1010103	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($311.19)	$553.48
1010104	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.10)	$506.58
1010105	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($362.42)	$502.25
1010106	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($347.70)	$516.98
1010107	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.62)	$506.05
1010108	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($370.43)	$494.24
1027686	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027687	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027688	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027689	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027690	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027691	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027692	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027693	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027694	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027695	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027696	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027697	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027698	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027699	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027700	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027701	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027702	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027703	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027704	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027705	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027706	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027707	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027708	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027709	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027710	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027711	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027712	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027713	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027714	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027715	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027716	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027717	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027718	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027719	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027720	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027721	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027722	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027723	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027724	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027725	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027726	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027727	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027728	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027729	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027730	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027731	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027732	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027733	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027734	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027735	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027736	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027737	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027738	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027739	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027740	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027741	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027742	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027743	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027744	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027745	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027746	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027747	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027748	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027749	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027750	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027751	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027752	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027753	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027754	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027755	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027756	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027757	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027758	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027759	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027760	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027761	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027762	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027763	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027764	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027765	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027766	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027767	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027768	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027769	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027770	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027771	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027772	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027773	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1027774	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027775	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027776	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027777	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027778	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027779	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027780	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027781	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027782	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027783	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027784	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027785	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027786	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027788	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027789	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027790	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027791	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027792	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027793	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027794	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027795	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027796	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027797	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027798	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027799	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027800	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027801	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027802	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027803	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027804	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027805	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027806	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027807	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027808	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027809	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027810	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027811	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027812	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027813	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027814	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027815	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027816	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027817	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027818	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027819	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027820	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027821	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027822	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027823	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027824	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027825	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027826	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027827	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027828	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027829	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027830	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027831	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027832	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027833	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027834	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027835	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027836	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027837	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027838	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027839	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027840	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027841	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027842	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027843	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027844	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027845	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027846	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027847	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027848	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027849	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027850	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027851	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027852	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027853	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027854	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027855	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027856	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027857	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027858	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027859	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027860	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027861	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027862	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027863	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027864	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027865	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027866	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027867	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027868	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027869	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027870	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027871	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027872	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027873	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027874	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027875	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027876	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027877	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027878	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027879	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1027880	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027881	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027882	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027883	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027884	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027885	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027886	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027887	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027888	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027889	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027890	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027891	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027892	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027893	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027894	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027895	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027896	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027897	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027898	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027899	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027900	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027901	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027903	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027904	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027905	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027906	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027907	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027908	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027909	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027910	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027911	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027912	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027913	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027914	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027915	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027916	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027917	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027918	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027919	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027920	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027921	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027922	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027923	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027924	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027925	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027926	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027927	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027928	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027929	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027930	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027931	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027932	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027933	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027934	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027935	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027936	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027937	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027938	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027939	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027940	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027941	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027942	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027943	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027944	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027945	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030809	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030810	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030811	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030812	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030813	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030814	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030815	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030816	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030817	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030818	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030819	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030820	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030821	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030822	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030823	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030824	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030825	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030826	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030827	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030828	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030829	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030830	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030831	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030832	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030833	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030834	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030835	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030836	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030837	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030838	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030839	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030840	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030841	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030842	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030843	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030844	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030845	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030846	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030847	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1030848	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030849	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030850	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030851	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030852	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030853	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030854	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030855	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030856	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030857	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030858	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030859	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030860	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030861	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030862	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030863	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030864	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030865	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030866	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030867	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030868	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030869	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030870	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030871	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030872	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030873	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030874	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030875	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030876	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030877	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030878	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030879	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030880	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030881	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030882	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030883	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030884	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030885	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030886	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030887	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030888	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030889	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030890	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030891	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030892	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030893	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030894	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030895	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030896	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030897	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030898	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030899	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030900	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030901	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030902	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030903	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030904	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030905	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030906	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030907	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030908	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030909	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030910	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030911	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030912	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030913	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030914	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030915	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030916	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030917	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030918	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030919	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030920	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030921	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030922	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030923	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030924	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030925	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030926	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030927	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030928	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030929	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030930	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030931	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030932	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030933	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030934	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030935	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030936	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030937	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030938	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030939	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030940	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030941	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030942	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030943	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030944	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030945	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030946	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030947	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030948	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030949	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030950	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030951	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030952	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030953	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030954	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030955	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1030956	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030957	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030958	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030959	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030960	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030961	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030962	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030963	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030964	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030965	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030966	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030967	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030968	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030969	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030970	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030971	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030972	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030973	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030974	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030975	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030976	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030977	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030978	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030979	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030980	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030981	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030982	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030983	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030984	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030985	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030986	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030987	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030988	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030989	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030990	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030991	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030992	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030995	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030996	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030997	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030998	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030999	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031000	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031001	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031002	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031003	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031004	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031005	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031006	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031007	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031008	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031012	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031013	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031014	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031015	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
	763			**580.50**	**$6,422,893.12**	**$5,093.75**	**$542,973.82**	**$32,114.47**	**$39,500.00**	**($223,437.07)**	**$396,244.96**

APPENDIX E-2
MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATIONS – 2024-25

Appendix E-2
TIRZ Credit Calculation - Major Improvement Area
2024-25

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
757531	$0.00	$3,336.03	$3,336.03	($1,534.57)	($693.87)
757532	$0.00	$1,834.57	$1,834.57	($843.90)	($693.87)
757533	$0.00	$2,435.56	$2,435.56	($1,120.36)	($693.87)
757534	$0.00	$2,310.56	$2,310.56	($1,062.86)	($693.87)
757535	$0.00	$1,835.75	$1,835.75	($844.45)	($693.87)
757536	$0.00	$2,494.03	$2,494.03	($1,147.25)	($693.87)
757537	$0.00	$2,433.51	$2,433.51	($1,119.41)	($693.87)
757538	$0.00	$2,578.05	$2,578.05	($1,185.90)	($693.87)
757539	$0.00	$2,544.60	$2,544.60	($1,170.52)	($693.87)
757540	$0.00	$2,656.89	$2,656.89	($1,222.17)	($693.87)
757541	$0.00	$1,955.81	$1,955.81	($899.67)	($693.87)
757542	$0.00	$2,595.56	$2,595.56	($1,193.96)	($693.87)
757543	$0.00	$1,803.91	$1,803.91	($829.80)	($693.87)
757544	$0.00	$2,444.56	$2,444.56	($1,124.50)	($693.87)
757545	$0.00	$0.00	$0.00	$0.00	$0.00
757546	$0.00	$2,395.84	$2,395.84	($1,102.09)	($693.87)
757547	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757548	$0.00	$2,391.12	$2,391.12	($1,099.92)	($693.87)
757549	$0.00	$3,115.37	$3,115.37	($1,433.07)	($693.87)
757550	$0.00	$2,430.39	$2,430.39	($1,117.98)	($693.87)
757551	$0.00	$2,583.76	$2,583.76	($1,188.53)	($693.87)
757552	$0.00	$2,305.77	$2,305.77	($1,060.65)	($693.87)
757553	$0.00	$1,739.82	$1,739.82	($800.32)	($693.87)
757554	$0.00	$2,919.55	$2,919.55	($1,342.99)	($693.87)
757555	$0.00	$1,710.16	$1,710.16	($786.67)	($693.87)
757556	$0.00	$2,339.01	$2,339.01	($1,075.94)	($693.87)
757557	$0.00	$2,569.58	$2,569.58	($1,182.01)	($693.87)
757558	$0.00	$2,418.18	$2,418.18	($1,112.36)	($693.87)
757559	$0.00	$2,310.56	$2,310.56	($1,062.86)	($693.87)
757560	$0.00	$1,907.21	$1,907.21	($877.32)	($693.87)
757561	$0.00	$2,575.09	$2,575.09	($1,184.54)	($693.87)
757562	$0.00	$1,709.49	$1,709.49	($786.37)	($693.87)
757563	$0.00	$2,896.41	$2,896.41	($1,332.35)	($693.87)
757564	$0.00	$2,374.95	$2,374.95	($1,092.48)	($693.87)
757565	$0.00	$2,303.56	$2,303.56	($1,059.64)	($693.87)
757566	$0.00	$2,295.12	$2,295.12	($1,055.76)	($693.87)
757567	$0.00	$1,739.82	$1,739.82	($800.32)	($693.87)
757568	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757569	$0.00	$2,998.26	$2,998.26	($1,379.20)	($693.87)
757570	$0.00	$2,416.33	$2,416.33	($1,111.51)	($693.87)
757571	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757572	$0.00	$2,847.13	$2,847.13	($1,309.68)	($693.87)
757573	$0.00	$2,437.82	$2,437.82	($1,121.40)	($693.87)
757574	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757575	$0.00	$2,919.55	$2,919.55	($1,342.99)	($693.87)
757576	$0.00	$2,079.17	$2,079.17	($956.42)	($693.87)
757577	$0.00	$2,576.29	$2,576.29	($1,185.09)	($693.87)
757578	$0.00	$1,768.16	$1,768.16	($813.35)	($693.87)
757579	$0.00	$2,833.55	$2,833.55	($1,303.43)	($693.87)
757580	$0.00	$3,119.08	$3,119.08	($1,434.78)	($693.87)
757581	$0.00	$2,232.81	$2,232.81	($1,027.09)	($693.87)
757582	$0.00	$2,075.86	$2,075.86	($954.90)	($693.87)
757583	$0.00	$2,129.01	$2,129.01	($979.34)	($693.87)
757584	$0.00	$2,760.25	$2,760.25	($1,269.72)	($693.87)
757585	$0.00	$2,598.27	$2,598.27	($1,195.20)	($693.87)
757586	$0.00	$2,212.13	$2,212.13	($1,017.58)	($693.87)
757587	$0.00	$2,786.02	$2,786.02	($1,281.57)	($693.87)
757588	$0.00	$2,482.18	$2,482.18	($1,141.80)	($693.87)
757589	$0.00	$2,459.29	$2,459.29	($1,131.27)	($693.87)
757590	$0.00	$2,223.92	$2,223.92	($1,023.00)	($693.87)
757591	$0.00	$2,597.05	$2,597.05	($1,194.64)	($693.87)
757592	$0.00	$2,437.69	$2,437.69	($1,121.34)	($693.87)
757593	$0.00	$2,318.31	$2,318.31	($1,066.42)	($693.87)
757594	$0.00	$2,838.76	$2,838.76	($1,305.83)	($693.87)
757595	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757596	$0.00	$2,113.32	$2,113.32	($972.13)	($693.87)
757597	$0.00	$2,884.23	$2,884.23	($1,326.75)	($693.87)
757598	$0.00	$1,988.49	$1,988.49	($914.71)	($693.87)
757599	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757600	$0.00	$2,950.39	$2,950.39	($1,357.18)	($693.87)
757601	$0.00	$2,139.84	$2,139.84	($984.33)	($693.87)
757602	$0.00	$2,595.56	$2,595.56	($1,193.96)	($693.87)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
757603	$0.00	$2,079.17	$2,079.17	($956.42)	($693.87)
757604	$0.00	$2,079.66	$2,079.66	($956.64)	($693.87)
757605	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757606	$0.00	$1,801.94	$1,801.94	($828.89)	($693.87)
757607	$0.00	$1,800.88	$1,800.88	($828.40)	($693.87)
757608	$0.00	$2,929.08	$2,929.08	($1,347.38)	($693.87)
757609	$0.00	$1,849.34	$1,849.34	($850.70)	$0.00
757610	$0.00	$2,331.00	$2,331.00	($1,072.26)	($693.87)
757611	$0.00	$1,816.88	$1,816.88	($835.76)	($693.87)
757612	$0.00	$2,483.48	$2,483.48	($1,142.40)	($693.87)
757613	$0.00	$1,561.25	$1,561.25	($718.18)	($693.87)
757614	$0.00	$2,232.81	$2,232.81	($1,027.09)	($693.87)
757615	$0.00	$2,078.14	$2,078.14	($955.94)	($693.87)
757616	$0.00	$2,671.93	$2,671.93	($1,229.09)	($693.87)
757617	$0.00	$2,577.86	$2,577.86	($1,185.82)	($693.87)
757618	$0.00	$2,796.13	$2,796.13	($1,286.22)	($693.87)
757619	$0.00	$2,701.89	$2,701.89	($1,242.87)	($693.87)
757620	$0.00	$2,391.12	$2,391.12	($1,099.92)	($693.87)
757621	$0.00	$1,908.15	$1,908.15	($877.75)	($693.87)
757622	$0.00	$2,820.81	$2,820.81	($1,297.57)	($693.87)
757623	$0.00	$1,835.82	$1,835.82	($844.48)	($693.87)
757624	$0.00	$1,739.03	$1,739.03	($799.95)	($693.87)
757625	$0.00	$2,201.32	$2,201.32	($1,012.61)	($693.87)
757626	$0.00	$2,750.53	$2,750.53	($1,265.24)	($693.87)
757627	$0.00	$2,136.16	$2,136.16	($982.63)	($693.87)
757628	$0.00	$1,990.13	$1,990.13	($915.46)	($693.87)
757629	$0.00	$2,890.49	$2,890.49	($1,329.63)	($693.87)
757630	$0.00	$1,592.56	$1,592.56	($732.58)	($693.87)
757631	$0.00	$3,185.46	$3,185.46	($1,465.31)	($693.87)
757632	$0.00	$3,037.58	$3,037.58	($1,397.29)	($693.87)
757633	$0.00	$3,154.38	$3,154.38	($1,451.01)	($811.30)
757634	$0.00	$1,843.71	$1,843.71	($848.11)	($811.30)
757635	$0.00	$2,743.04	$2,743.04	($1,261.80)	($811.30)
757636	$0.00	$1,999.27	$1,999.27	($919.66)	($811.30)
757637	$0.00	$3,598.36	$3,598.36	($1,655.25)	($811.30)
757638	$0.00	$1,945.62	$1,945.62	($894.99)	($811.30)
757639	$0.00	$2,880.00	$2,880.00	($1,324.80)	($811.30)
757640	$0.00	$1,926.46	$1,926.46	($886.17)	($811.30)
757641	$0.00	$2,749.39	$2,749.39	($1,264.72)	($811.30)
757642	$0.00	$2,573.42	$2,573.42	($1,183.77)	($811.30)
757643	$0.00	$3,679.06	$3,679.06	($1,692.37)	($811.30)
757644	$0.00	$2,647.64	$2,647.64	($1,217.91)	($811.30)
757645	$0.00	$2,483.48	$2,483.48	($1,142.40)	($811.30)
757646	$0.00	$3,150.07	$3,150.07	($1,449.03)	($811.30)
757647	$0.00	$2,390.41	$2,390.41	($1,099.59)	($811.30)
757648	$0.00	$2,546.71	$2,546.71	($1,171.49)	($811.30)
757649	$0.00	$2,139.34	$2,139.34	($984.10)	($811.30)
757650	$0.00	$1,866.36	$1,866.36	($858.53)	($811.30)
757651	$0.00	$2,195.38	$2,195.38	($1,009.87)	($811.30)
757652	$0.00	$2,929.87	$2,929.87	($1,347.74)	($811.30)
757653	$0.00	$2,494.32	$2,494.32	($1,147.39)	($811.30)
757654	$0.00	$1,865.05	$1,865.05	($857.92)	($693.87)
757655	$0.00	$2,438.90	$2,438.90	($1,121.89)	($693.87)
757656	$0.00	$2,097.85	$2,097.85	($965.01)	($693.87)
757657	$0.00	$2,163.97	$2,163.97	($995.43)	($693.87)
757658	$0.00	$2,616.50	$2,616.50	($1,203.59)	($693.87)
757659	$0.00	$2,211.88	$2,211.88	($1,017.46)	($693.87)
757660	$0.00	$2,576.29	$2,576.29	($1,185.09)	($693.87)
757661	$0.00	$3,119.37	$3,119.37	($1,434.91)	($693.87)
757662	$0.00	$2,859.72	$2,859.72	($1,315.47)	($693.87)
757663	$0.00	$2,556.45	$2,556.45	($1,175.97)	($693.87)
757664	$0.00	$2,646.37	$2,646.37	($1,217.33)	($693.87)
757665	$0.00	$2,412.38	$2,412.38	($1,109.69)	($693.87)
757666	$0.00	$485.19	$485.19	($223.19)	($223.19)
757667	$0.00	$3,108.18	$3,108.18	($1,429.76)	($693.87)
757668	$0.00	$2,287.32	$2,287.32	($1,052.17)	($693.87)
757669	$0.00	$1,869.34	$1,869.34	($859.90)	($693.87)
757670	$0.00	$0.00	$0.00	$0.00	$0.00
982616	$0.00	$2,831.52	$2,831.52	($1,302.50)	($864.67)
982615	$0.00	$2,954.86	$2,954.86	($1,359.24)	($864.67)
982657	$0.00	$2,271.12	$2,271.12	($1,044.72)	($864.67)
982637	$0.00	$2,689.94	$2,689.94	($1,237.37)	($864.67)
982654	$0.00	$2,737.14	$2,737.14	($1,259.08)	($864.67)
982648	$0.00	$2,728.49	$2,728.49	($1,255.11)	($864.67)
982631	$0.00	$2,790.23	$2,790.23	($1,283.51)	($864.67)
982635	$0.00	$2,347.80	$2,347.80	($1,079.99)	($864.67)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
982636	$0.00	$2,384.58	$2,384.58	($1,096.91)	($864.67)
982640	$0.00	$3,480.41	$3,480.41	($1,600.99)	($864.67)
982641	$0.00	$2,306.51	$2,306.51	($1,060.99)	($864.67)
982643	$0.00	$2,253.42	$2,253.42	($1,036.57)	($864.67)
982644	$0.00	$2,748.93	$2,748.93	($1,264.51)	($864.67)
982645	$0.00	$2,217.43	$2,217.43	($1,020.02)	($864.67)
982628	$0.00	$2,182.63	$2,182.63	($1,004.01)	($864.67)
982629	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982630	$0.00	$2,377.30	$2,377.30	($1,093.56)	($864.67)
982623	$0.00	$2,212.30	$2,212.30	($1,017.66)	($864.67)
982624	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982625	$0.00	$2,630.51	$2,630.51	($1,210.03)	($864.67)
982650	$0.00	$2,287.22	$2,287.22	($1,052.12)	($864.67)
982647	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982655	$0.00	$2,932.72	$2,932.72	($1,349.05)	($864.67)
982653	$0.00	$2,686.99	$2,686.99	($1,236.02)	($864.67)
982660	$0.00	$2,772.53	$2,772.53	($1,275.36)	($864.67)
982700	$0.00	$2,360.19	$2,360.19	($1,085.69)	($864.67)
982701	$0.00	$2,264.80	$2,264.80	($1,041.81)	($864.67)
982685	$0.00	$2,271.70	$2,271.70	($1,044.98)	($864.67)
982612	$0.00	$3,219.16	$3,219.16	($1,480.81)	($864.67)
982649	$0.00	$2,684.05	$2,684.05	($1,234.66)	($864.67)
982619	$0.00	$3,683.36	$3,683.36	($1,694.35)	($864.67)
982659	$0.00	$2,782.31	$2,782.31	($1,279.86)	($864.67)
982611	$0.00	$2,848.72	$2,848.72	($1,310.41)	($864.67)
982618	$0.00	$2,477.58	$2,477.58	($1,139.69)	($864.67)
982620	$0.00	$2,430.39	$2,430.39	($1,117.98)	($864.67)
982664	$0.00	$2,908.21	$2,908.21	($1,337.78)	($864.67)
982613	$0.00	$3,686.88	$3,686.88	($1,695.96)	($864.67)
982639	$0.00	$2,554.27	$2,554.27	($1,174.96)	($864.67)
982642	$0.00	$3,127.57	$3,127.57	($1,438.68)	($864.67)
982632	$0.00	$0.00	$0.00	$0.00	$0.00
982633	$0.00	$750.55	$750.55	($345.25)	($345.25)
982634	$0.00	$669.54	$669.54	($307.99)	($307.99)
982646	$0.00	$2,182.63	$2,182.63	($1,004.01)	($864.67)
982683	$0.00	$2,802.03	$2,802.03	($1,288.93)	($864.67)
982652	$0.00	$2,496.66	$2,496.66	($1,148.46)	($864.67)
982638	$0.00	$2,088.25	$2,088.25	($960.60)	($864.67)
982621	$0.00	$2,555.72	$2,555.72	($1,175.63)	($864.67)
982626	$0.00	$2,359.60	$2,359.60	($1,085.42)	($864.67)
982656	$0.00	$2,235.72	$2,235.72	($1,028.43)	($864.67)
982627	$0.00	$2,734.91	$2,734.91	($1,258.06)	($864.67)
982661	$0.00	$2,818.70	$2,818.70	($1,296.60)	($864.67)
982684	$0.00	$2,636.50	$2,636.50	($1,212.79)	($864.67)
982651	$0.00	$2,212.13	$2,212.13	($1,017.58)	($864.67)
982614	$0.00	$2,599.11	$2,599.11	($1,195.59)	($864.67)
982617	$0.00	$2,577.79	$2,577.79	($1,185.78)	($864.67)
982658	$0.00	$2,359.60	$2,359.60	($1,085.42)	($864.67)
982663	$0.00	$3,014.39	$3,014.39	($1,386.62)	($864.67)
982686	$0.00	$2,897.98	$2,897.98	($1,333.07)	($864.67)
982687	$0.00	$3,745.87	$3,745.87	($1,723.10)	($864.67)
982688	$0.00	$3,299.18	$3,299.18	($1,517.62)	($864.67)
982689	$0.00	$3,001.91	$3,001.91	($1,380.88)	($864.67)
982690	$0.00	$3,907.47	$3,907.47	($1,797.44)	($864.67)
982691	$0.00	$3,332.94	$3,332.94	($1,533.15)	($864.67)
982692	$0.00	$3,250.35	$3,250.35	($1,495.16)	($864.67)
982693	$0.00	$470.35	$470.35	($216.36)	($216.36)
982694	$0.00	$3,551.20	$3,551.20	($1,633.55)	($864.67)
982695	$0.00	$3,449.56	$3,449.56	($1,586.80)	($864.67)
982696	$0.00	$3,344.02	$3,344.02	($1,538.25)	($864.67)
982697	$0.00	$3,279.84	$3,279.84	($1,508.73)	($864.67)
982698	$0.00	$3,273.95	$3,273.95	($1,506.02)	($864.67)
982699	$0.00	$2,878.65	$2,878.65	($1,324.18)	($864.67)
982662	$0.00	$3,386.03	$3,386.03	($1,557.57)	($864.67)
982665	$0.00	$3,030.26	$3,030.26	($1,393.92)	($864.67)
982666	$0.00	$3,857.47	$3,857.47	($1,774.44)	($864.67)
982667	$0.00	$2,807.92	$2,807.92	($1,291.64)	($864.67)
982668	$0.00	$3,987.87	$3,987.87	($1,834.42)	($864.67)
982669	$0.00	$3,930.19	$3,930.19	($1,807.89)	($864.67)
982670	$0.00	$3,715.00	$3,715.00	($1,708.90)	($864.67)
982671	$0.00	$3,686.88	$3,686.88	($1,695.96)	($864.67)
982672	$0.00	$2,995.67	$2,995.67	($1,378.01)	($864.67)
982673	$0.00	$3,126.47	$3,126.47	($1,438.18)	($864.67)
982674	$0.00	$3,896.49	$3,896.49	($1,792.39)	($864.67)
982675	$0.00	$3,277.37	$3,277.37	($1,507.59)	($864.67)
982676	$0.00	$3,368.33	$3,368.33	($1,549.43)	($864.67)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
982677	$0.00	$3,271.79	$3,271.79	($1,505.02)	($864.67)
982678	$0.00	$2,996.69	$2,996.69	($1,378.48)	($864.67)
982679	$0.00	$2,947.90	$2,947.90	($1,356.03)	($864.67)
982680	$0.00	$3,712.98	$3,712.98	($1,707.97)	($864.67)
982681	$0.00	$3,178.59	$3,178.59	($1,462.15)	($864.67)
982682	$0.00	$3,863.07	$3,863.07	($1,777.01)	($864.67)
982622	$0.00	$0.00	$0.00	$0.00	$0.00
1010092	$0.00	$747.59	$747.59	($343.89)	($343.89)
1010016	$0.00	$771.44	$771.44	($354.86)	($354.86)
1010103	$0.00	$676.50	$676.50	($311.19)	($311.19)
1010085	$0.00	$730.37	$730.37	($335.97)	($335.97)
1010057	$0.00	$727.23	$727.23	($334.53)	($334.53)
1010091	$0.00	$784.93	$784.93	($361.07)	($361.07)
1010107	$0.00	$779.61	$779.61	($358.62)	($358.62)
1010051	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010075	$0.00	$663.20	$663.20	($305.07)	($305.07)
1010076	$0.00	$775.11	$775.11	($356.55)	($356.55)
1010077	$0.00	$743.16	$743.16	($341.85)	($341.85)
1010079	$0.00	$642.22	$642.22	($295.42)	($295.42)
1010080	$0.00	$643.27	$643.27	($295.90)	($295.90)
1010081	$0.00	$637.35	$637.35	($293.18)	($293.18)
1010082	$0.00	$795.69	$795.69	($366.02)	($366.02)
1010089	$0.00	$631.78	$631.78	($290.62)	($290.62)
1010090	$0.00	$776.96	$776.96	($357.40)	($357.40)
1010086	$0.00	$664.94	$664.94	($305.87)	($305.87)
1010059	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010060	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010061	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010062	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010063	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010064	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010065	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010066	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010067	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010068	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010069	$0.00	$773.55	$773.55	($355.83)	($355.83)
1010070	$0.00	$657.01	$657.01	($302.22)	($302.22)
1010071	$0.00	$707.13	$707.13	($325.28)	($325.28)
1010072	$0.00	$627.95	$627.95	($288.86)	($288.86)
1010073	$0.00	$631.00	$631.00	($290.26)	($290.26)
1010074	$0.00	$642.74	$642.74	($295.66)	($295.66)
1010049	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010053	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010084	$0.00	$839.00	$839.00	($385.94)	($385.94)
1010101	$0.00	$782.82	$782.82	($360.10)	($360.10)
1010102	$0.00	$649.70	$649.70	($298.86)	($298.86)
1010093	$0.00	$723.23	$723.23	($332.69)	($332.69)
1010094	$0.00	$698.78	$698.78	($321.44)	($321.44)
1010095	$0.00	$674.41	$674.41	($310.23)	($310.23)
1010096	$0.00	$777.87	$777.87	($357.82)	($357.82)
1010097	$0.00	$683.73	$683.73	($314.52)	($314.52)
1010055	$0.00	$631.69	$631.69	($290.58)	($290.58)
1010056	$0.00	$631.69	$631.69	($290.58)	($290.58)
1010087	$0.00	$627.95	$627.95	($288.86)	($288.86)
1010098	$0.00	$696.61	$696.61	($320.44)	($320.44)
1010100	$0.00	$779.22	$779.22	($358.44)	($358.44)
1010017	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010106	$0.00	$755.86	$755.86	($347.70)	($347.70)
1010104	$0.00	$778.47	$778.47	($358.10)	($358.10)
1010088	$0.00	$637.17	$637.17	($293.10)	($293.10)
1010099	$0.00	$705.57	$705.57	($324.56)	($324.56)
1010031	$0.00	$499.63	$499.63	($229.83)	($229.83)
1010019	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010020	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010021	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010022	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010023	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010024	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010025	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010026	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010027	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010028	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010036	$0.00	$727.23	$727.23	($334.53)	($334.53)
1010037	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010038	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010039	$0.00	$671.72	$671.72	($308.99)	($308.99)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1010040	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010041	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010042	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010043	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010044	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010045	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010046	$0.00	$436.34	$436.34	($200.72)	($200.72)
1010048	$0.00	$744.11	$744.11	($342.29)	($342.29)
1010052	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010015	$0.00	$771.44	$771.44	($354.86)	($354.86)
1010050	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010054	$0.00	$636.66	$636.66	($292.86)	($292.86)
1010108	$0.00	$805.28	$805.28	($370.43)	($370.43)
1010018	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010032	$0.00	$379.49	$379.49	($174.57)	($174.57)
1010033	$0.00	$379.02	$379.02	($174.35)	($174.35)
1010034	$0.00	$436.34	$436.34	($200.72)	($200.72)
1010035	$0.00	$0.00	$0.00	$0.00	$0.00
1010047	$0.00	$0.00	$0.00	$0.00	$0.00
1010029	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010030	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010058	$0.00	$0.00	$0.00	$0.00	$0.00
1010083	$0.00	$0.00	$0.00	$0.00	$0.00
1010078	$0.00	$641.79	$641.79	($295.22)	($295.22)
1010105	$0.00	$787.87	$787.87	($362.42)	($362.42)
1027686	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027687	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027688	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027689	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027690	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027691	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027692	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027693	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027694	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027695	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027696	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027697	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027698	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027699	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027700	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027701	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027702	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027703	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027704	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027705	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027706	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027707	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027708	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027709	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027710	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027711	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027712	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027713	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027714	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027715	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027716	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027717	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027718	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027719	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027720	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027721	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027722	$0.00	$0.00	$0.00	$0.00	$0.00
1027723	$0.00	$0.00	$0.00	$0.00	$0.00
1027724	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027725	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027726	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027727	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027728	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027729	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027730	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027731	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027732	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027733	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027734	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027735	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027736	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027737	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027738	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027739	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027740	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027741	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027742	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027743	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027744	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027745	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027746	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027747	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027748	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027749	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027750	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027751	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027752	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027753	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027754	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027755	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027756	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027757	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027758	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027759	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027760	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027761	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027762	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027763	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027764	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027765	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027766	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027767	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027768	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027769	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027770	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027771	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027772	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027773	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027774	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027775	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027776	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027777	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027778	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027779	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027780	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027781	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027782	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027783	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027784	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027785	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027786	$0.00	$0.00	$0.00	$0.00	$0.00
1027788	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027789	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027790	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027791	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027792	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027793	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027794	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027795	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027796	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027797	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027798	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027799	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027800	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027801	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027802	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027803	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027804	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027805	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027806	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027807	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027808	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027809	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027810	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027811	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027812	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027813	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027814	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027815	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027816	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027817	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027818	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027819	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027820	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027821	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027822	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027823	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027824	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027825	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027826	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027827	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027828	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027829	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027830	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027831	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027832	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027833	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027834	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027835	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027836	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027837	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027838	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027839	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027840	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027841	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027842	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027843	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027844	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027845	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027846	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027847	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027848	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027849	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027850	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027851	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027852	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027853	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027854	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027855	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027856	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027857	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027858	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027859	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027860	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027861	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027862	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027863	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027864	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027865	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027866	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027867	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027868	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027869	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027870	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027871	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027872	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027873	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027874	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027875	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027876	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027877	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027878	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027879	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027880	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027881	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027882	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027883	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027884	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027885	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027886	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027887	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027888	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027889	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027890	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027891	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027892	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027893	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027894	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027895	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027896	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027897	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027898	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027899	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027900	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027901	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027903	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027904	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027905	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027906	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027907	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027908	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027909	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027910	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027911	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027912	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027913	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027914	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027915	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027916	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027917	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027918	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027919	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027920	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027921	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027922	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027923	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027924	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027925	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027926	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027927	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027928	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027929	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027930	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027931	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027932	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027933	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027934	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027935	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027936	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027937	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027938	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027939	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027940	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027941	$0.00	$0.00	$0.00	$0.00	$0.00
1027942	$0.00	$0.00	$0.00	$0.00	$0.00
1027943	$0.00	$0.00	$0.00	$0.00	$0.00
1027944	$0.00	$0.00	$0.00	$0.00	$0.00
1027945	$0.00	$0.00	$0.00	$0.00	$0.00
1030809	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030810	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030811	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030812	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030813	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030814	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030815	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030816	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030817	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030818	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030819	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030820	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030821	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030822	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030823	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030824	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030825	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030826	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030827	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030828	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030829	$0.00	$146.03	$146.03	($67.18)	($67.18)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030830	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030831	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030832	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030833	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030834	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030835	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030836	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030837	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030838	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030839	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030840	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030841	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030842	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030843	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030844	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030845	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030846	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030847	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030848	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030849	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030850	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030851	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030852	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030853	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030854	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030855	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030856	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030857	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030858	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030859	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030860	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030861	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030862	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030863	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030864	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030865	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030866	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030867	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030868	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030869	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030870	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030871	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030872	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030873	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030874	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030875	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030876	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030877	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030878	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030879	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030880	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030881	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030882	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030883	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030884	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030885	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030886	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030887	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030888	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030889	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030890	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030891	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030892	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030893	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030894	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030895	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030896	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030897	$0.00	$0.00	$0.00	$0.00	$0.00
1030898	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030899	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030900	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030901	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030902	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030903	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030904	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030905	$0.00	$155.64	$155.64	($71.59)	($71.59)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030906	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030907	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030908	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030909	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030910	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030911	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030912	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030913	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030914	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030915	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030916	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030917	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030918	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030919	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030920	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030921	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030922	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030923	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030924	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030925	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030926	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030927	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030928	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030929	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030930	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030931	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030932	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030933	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030934	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030935	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030936	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030937	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030938	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030939	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030940	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030941	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030942	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030943	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030944	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030945	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030946	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030947	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030948	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030949	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030950	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030951	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030952	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030953	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030954	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030955	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030956	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030957	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030958	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030959	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030960	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030961	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030962	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030963	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030964	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030965	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030966	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030967	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030968	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030969	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030970	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030971	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030972	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030973	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030974	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030975	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030976	$0.00	$0.00	$0.00	$0.00	$0.00
1030977	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030978	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030979	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030980	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030981	$0.00	$155.64	$155.64	($71.59)	($71.59)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030982	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030983	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030984	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030985	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030986	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030987	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030988	$0.00	$0.00	$0.00	$0.00	$0.00
1030989	$0.00	$0.00	$0.00	$0.00	$0.00
1030990	$0.00	$0.00	$0.00	$0.00	$0.00
1030991	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030992	$0.00	$0.00	$0.00	$0.00	$0.00
1030995	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030996	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030997	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030998	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030999	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031000	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031001	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031002	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031003	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031004	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031005	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031006	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031007	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031008	$0.00	$0.00	$0.00	$0.00	$0.00
1031012	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031013	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031014	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031015	$0.00	$137.71	$137.71	($63.35)	($63.35)
Total	**$0.00**	**$692,049.27**	**$692,049.27**	**($318,342.66)**	**($223,437.07)**

APPENDIX F-1
IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix F-1
Assessment Roll Summary - Improvement Area #2
2024-25

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
717579	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.32)	$1,222.47
717580	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,254.86)	$773.93
717581	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($914.46)	$1,114.33
717582	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.69)	$908.10
717583	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,362.20)	$666.59
717584	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($720.76)	$1,308.03
717585	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($973.20)	$1,055.59
717586	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,251.40)	$777.39
717587	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717588	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,034.72)	$994.07
717589	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,051.01)	$977.78
717590	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717591	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($937.51)	$1,091.28
717592	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($181.99)	$1,846.80
717593	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717594	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,373.05)	$655.74
717595	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,240.41)	$788.38
717596	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($976.87)	$1,051.92
717597	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($859.24)	$1,169.55
717598	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($728.53)	$1,300.26
717599	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,254.66)	$774.13
717600	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($979.82)	$1,048.97
717601	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717602	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($817.72)	$1,211.07
717603	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,061.85)	$966.94
717604	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717605	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,149.04)	$879.75
717606	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($743.40)	$1,285.39
717607	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($853.60)	$1,175.19
717608	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($724.83)	$1,303.96
717609	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($978.92)	$1,049.87
717610	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,049.90)	$978.89
717611	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($933.66)	$1,095.13
717612	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($729.10)	$1,299.69
717613	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,309.04)	$719.75
717614	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,384.44)	$644.35
717615	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($733.41)	$1,295.38
717616	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($982.30)	$1,046.49
717617	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($847.11)	$1,181.68
717618	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($953.67)	$1,075.12
717619	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($940.95)	$1,087.84
717620	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.01)	$1,024.78
717621	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($940.95)	$1,087.84
717622	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($754.32)	$1,274.47
717623	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($753.31)	$1,275.48
717624	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($879.75)	$1,149.04
717625	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($958.05)	$1,070.74
717626	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,071.85)	$956.94
717627	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.70)	$990.09
717628	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,370.28)	$658.51
717629	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,056.39)	$972.40
717630	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,128.22)	$900.57
717631	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,320.89)	$707.90
717632	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,020.29)	$1,008.50
717633	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,276.21)	$752.58
717634	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,193.96)	$834.83
717635	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,128.24)	$900.55
717636	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
717637	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($756.02)	$1,272.77
717638	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
717639	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,248.23)	$780.56
717640	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,033.22)	$995.57
717641	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,029.34)	$999.45
717642	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($902.93)	$1,125.86
717643	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($347.65)	$1,681.15
717644	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($730.31)	$1,298.48
717645	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($776.60)	$1,252.19
717646	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.78)	$1,287.01
717647	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,113.99)	$914.80
717648	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($723.70)	$1,305.09
717649	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,243.67)	$785.12
717650	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.78)	$1,287.01
717651	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,026.99)	$1,001.80
717652	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($931.16)	$1,097.63
717653	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($588.67)	$1,440.12
717654	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($720.76)	$1,308.03
717655	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.04)	$917.75
717656	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,251.76)	$777.03
717657	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.36)	$1,222.43
717658	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717659	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.77)	$917.02
717660	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,009.52)	$1,019.27
717661	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,269.62)	$759.17
717662	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($747.83)	$1,280.96
717663	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,310.46)	$718.33
717664	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,253.33)	$775.46
717665	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($979.59)	$1,049.20
717666	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($768.32)	$1,260.47
717667	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($936.34)	$1,092.45
717668	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717669	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($160.72)	$1,868.07
717670	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,265.82)	$762.97
717671	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,268.14)	$760.65
717672	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($776.60)	$1,252.19
717673	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,041.79)	$987.00
717674	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,229.13)	$799.66
717675	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($755.71)	$1,273.08
717676	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($981.33)	$1,047.46
717677	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($949.07)	$1,079.72

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
717678	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,055.36)	$973.43
717679	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,115.96)	$912.83
717680	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,374.96)	$653.83
717681	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($936.48)	$1,092.31
717682	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.87)	$989.92
717683	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,414.23)	$614.56
717684	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,375.76)	$653.03
717685	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($751.57)	$1,277.22
717686	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.04)	$990.75
717687	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,274.35)	$754.44
717688	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($984.57)	$1,044.22
717689	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($943.40)	$1,085.39
717690	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($846.38)	$1,182.41
717691	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.02)	$1,043.77
717692	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($583.88)	$1,444.91
717693	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,454.32)	$574.47
717694	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,131.27)	$897.52
717695	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($678.62)	$1,350.17
717696	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($967.08)	$1,061.71
717697	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,513.61)	$515.18
717698	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($761.38)	$1,267.41
717699	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($739.40)	$1,289.39
717700	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.91)	$1,042.88
717701	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($740.40)	$1,288.39
717702	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($724.20)	$1,304.59
717703	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($931.05)	$1,097.74
717704	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($981.73)	$1,047.06
717705	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.56)	$1,287.23
717706	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($837.26)	$1,191.53
717707	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($977.71)	$1,051.08
717708	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($932.45)	$1,096.34
717709	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,114.31)	$914.48
717710	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,023.29)	$1,005.50
717711	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($739.14)	$1,289.65
717712	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($680.82)	$1,347.97
717713	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($970.51)	$1,058.28
717714	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,229.25)	$799.54
717715	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,324.21)	$704.58
717716	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,125.51)	$903.29
717717	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($965.22)	$1,063.57
717718	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($935.76)	$1,093.03
717719	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717720	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($733.30)	$1,295.49
717721	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,047.82)	$980.97
717722	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($962.43)	$1,066.36
717723	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($670.80)	$1,701.32
717724	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($643.08)	$1,729.04
717725	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($991.46)	$1,380.66
717726	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,159.88)	$1,212.25
717727	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717728	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($991.55)	$1,380.57
717729	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($814.35)	$1,557.77
717730	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($949.46)	$1,422.67
717731	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,037.98)	$1,334.15
725605	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,378.05)	$650.74
725606	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,336.25)	$692.54
725607	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.45)	$1,223.34
725608	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.19)	$916.60
725609	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.19)	$1,016.60
725610	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,240.35)	$788.44
725611	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.42)	$1,016.37
725612	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($971.45)	$1,057.34
725613	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.49)	$1,015.30
725614	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.28)	$1,222.51
725615	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($944.21)	$1,084.58
725616	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,105.73)	$923.07
725617	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.23)	$1,043.56
725618	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.60)	$597.19
725619	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.42)	$1,016.37
725620	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,007.91)	$1,020.88
725621	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($833.98)	$1,194.81
725622	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,352.86)	$675.93
725623	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.37)	$1,024.42
725624	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.94)	$916.86
725625	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,061.70)	$967.09
725626	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,066.42)	$962.37
725627	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.71)	$1,016.08
725628	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,016.93)	$1,011.86
725629	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,100.82)	$927.97
725630	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725631	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,149.19)	$879.60
725632	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,015.22)	$1,013.57
725633	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.16)	$908.63
725634	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,348.39)	$680.40
725635	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($811.27)	$1,217.52
725636	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($922.08)	$1,106.71
725637	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($974.68)	$1,054.11
725638	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,093.56)	$935.23
725639	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,071.92)	$956.88
725640	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,205.10)	$823.69
725641	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.16)	$908.63
725642	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,439.62)	$589.17
725643	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,109.97)	$918.82
725644	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,017.45)	$1,011.34
725645	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,129.88)	$898.91
725646	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,241.47)	$787.32
725647	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($798.26)	$1,230.53
725648	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,119.29)	$909.50
725649	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,462.25)	$566.54
725650	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,443.88)	$584.91
725651	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,485.27)	$543.52
725652	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,122.28)	$906.51
725653	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($791.94)	$1,236.85

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
725654	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,108.68)	$920.11
725655	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.29)	$1,015.50
725656	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,075.81)	$952.98
725657	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.37)	$916.42
725658	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,187.91)	$840.88
725659	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($904.30)	$1,124.49
725660	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.40)	$1,222.39
725661	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($997.13)	$1,031.66
725662	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,359.48)	$669.31
725663	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,340.60)	$688.19
725664	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,438.46)	$590.33
725665	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,193.96)	$834.83
725666	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
725667	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.04)	$990.75
725668	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.47)	$1,024.32
725669	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,402.90)	$625.89
725670	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,354.13)	$674.67
725671	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.84)	$916.95
725672	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,153.05)	$875.74
725673	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.34)	$916.45
725674	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,320.43)	$708.36
725675	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.85)	$596.94
725676	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,023.00)	$1,005.79
725677	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.52)	$1,015.27
725678	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.60)	$1,223.19
725679	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,428.79)	$600.00
725680	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,031.15)	$997.64
725681	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.85)	$596.94
725682	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,055.57)	$973.22
725683	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,334.17)	$694.62
725684	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.47)	$1,236.33
725685	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($911.99)	$1,116.80
725686	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,104.06)	$924.73
725687	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,164.75)	$864.04
725688	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,476.20)	$552.59
725689	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,117.88)	$910.91
725690	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($916.42)	$1,112.37
725691	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($890.61)	$1,138.18
725692	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($957.23)	$1,071.56
725693	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.24)	$916.55
725694	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,117.61)	$911.18
725695	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
725696	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($935.76)	$1,093.03
725697	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,099.62)	$929.17
725698	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,330.84)	$697.95
725699	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($844.87)	$1,183.92
725701	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,137.69)	$891.10
725702	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($628.89)	$1,399.90
725703	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.48)	$1,016.31
725704	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.10)	$1,222.69
725705	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,042.02)	$986.78
725706	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($966.48)	$1,062.31
725707	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,391.37)	$637.42
725708	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($645.73)	$1,383.06
725709	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.75)	$1,016.04
725710	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.52)	$1,223.27
725711	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($996.45)	$1,032.34
725712	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,442.65)	$586.14
725713	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($791.94)	$1,236.85
725714	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,248.42)	$780.37
725715	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,110.13)	$918.66
725716	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($959.26)	$1,069.53
725717	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,180.32)	$848.47
725718	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.89)	$1,235.90
725719	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,104.41)	$924.38
725720	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,416.28)	$612.51
725721	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.23)	$1,236.56
725722	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($896.44)	$1,132.35
725723	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,452.73)	$576.06
725724	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,458.44)	$570.35
725725	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,132.78)	$896.01
725726	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,020.21)	$1,008.58
725727	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,114.37)	$914.42
725728	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,244.06)	$784.73
725729	1	5	0.33	0.33	$11,929.52	$242.95	$675.61	$59.65	$36.18	($467.31)	$547.09
1002421		5	0.33	0.33	$11,929.52	$242.95	$675.61	$59.65	$36.18	($878.29)	$136.11
725730	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,113.08)	$915.71
725731	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($984.14)	$1,044.65
725732	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,379.02)	$993.10
725733	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,546.72)	$825.41
725734	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,140.13)	$1,232.00
725735	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($915.65)	$1,456.48
725736	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,306.28)	$1,065.84
725737	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,143.67)	$1,228.46
725738	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($842.08)	$1,530.04
725739	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725740	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,249.73)	$1,122.40
725741	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($934.32)	$1,437.80
725742	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,672.89)	$699.23
725743	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725744	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725746	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,263.97)	$1,108.15
725747	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,341.62)	$1,030.50
725748	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,428.27)	$943.85
725749	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
980737	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,572.32)	$799.80
980738	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
980739	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,307.27)	$721.52
980740	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
727063	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,137.58)	$1,390.61
727064	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,173.81)	$1,354.38
727065	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,397.16)	$1,131.03
727066	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,491.64)	$1,036.54

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
727067	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,486.09)	$1,042.09
727068	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.04)	$1,488.14
727069	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,379.68)	$1,148.51
727071	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,089.54)	$1,438.64
727072	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,461.11)	$1,067.08
727073	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,502.09)	$1,026.09
727074	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,614.60)	$913.58
727075	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,502.48)	$1,025.71
727076	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,333.50)	$1,194.68
727077	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.03)	$1,488.15
727078	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,185.44)	$1,342.74
727079	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,300.65)	$1,227.54
727080	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,424.07)	$1,104.12
727081	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,135.36)	$1,392.82
727082	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,210.62)	$1,317.57
727083	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,536.63)	$991.56
727084	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($584.72)	$1,943.46
727085	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,576.02)	$952.16
727086	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,274.94)	$1,253.25
727087	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,231.36)	$1,296.82
727088	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,160.36)	$1,367.83
727089	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,422.16)	$1,106.03
727090	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,280.52)	$1,247.66
727091	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,562.89)	$965.29
727092	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
727093	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,459.88)	$1,068.30
727094	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,320.90)	$1,207.28
727095	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,399.23)	$1,128.95
727096	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,298.58)	$1,229.61
727097	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,493.33)	$1,034.85
727098	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,105.49)	$1,422.70
727099	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,302.49)	$1,225.70
727100	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,437.10)	$1,091.08
727101	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,140.23)	$1,387.96
727102	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,139.94)	$1,388.24
727103	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,635.51)	$892.67
727104	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,445.84)	$1,082.34
727105	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,179.04)	$1,349.15
727106	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,307.93)	$1,220.26
727107	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,503.77)	$1,024.41
727108	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,346.98)	$1,181.20
727109	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,202.11)	$1,326.08
727110	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,445.21)	$1,082.98
727111	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,260.49)	$1,267.69
727112	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,452.88)	$1,075.30
727113	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,087.67)	$1,440.51
727114	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,430.55)	$1,097.63
727115	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,244.55)	$1,283.64
727116	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,421.65)	$1,106.54
727117	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,701.39)	$826.80
727118	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,551.24)	$976.95
727119	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,106.50)	$1,421.68
727120	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727121	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,049.17)	$1,479.01
727122	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,402.01)	$1,126.18
727123	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,264.10)	$1,264.08
727124	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,357.61)	$1,170.57
727125	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,204.52)	$1,323.66
727126	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,405.61)	$1,122.57
727127	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,459.88)	$1,068.30
727128	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,223.84)	$1,304.34
727129	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,462.03)	$1,066.15
727130	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,392.15)	$1,136.03
727131	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,428.27)	$1,099.91
727132	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,333.12)	$1,195.07
727133	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,706.82)	$821.37
727134	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,291.45)	$1,236.73
727135	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,401.93)	$1,126.25
727136	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,560.23)	$967.95
727137	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,697.09)	$831.10
727138	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,130.23)	$1,397.95
727139	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($830.84)	$1,697.35
727140	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,495.85)	$1,032.33
727141	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,238.82)	$1,289.36
727142	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,316.21)	$1,211.97
727143	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,198.73)	$1,329.45
727144	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($959.10)	$1,569.08
727145	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,053.53)	$1,474.65
727146	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,274.32)	$1,253.87
727147	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,199.00)	$1,329.19
727148	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,014.57)	$1,513.62
727149	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($866.94)	$1,661.25
727150	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($883.46)	$1,644.72
727151	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,443.35)	$1,084.84
727152	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,332.09)	$1,196.10
727153	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,066.33)	$1,461.85
727154	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,447.71)	$1,080.47
727155	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,876.90)	$651.29
727156	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,535.78)	$992.41
727157	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727158	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,282.58)	$1,245.60
727159	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,119.64)	$1,408.55
727160	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,811.08)	$717.11
727161	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,561.69)	$966.50
727162	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,245.51)	$1,282.67
727163	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,418.74)	$1,109.44
727164	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,223.12)	$1,305.07
727165	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,329.77)	$1,198.42
727166	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,218.14)	$1,310.05
727167	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,398.12)	$1,130.07
727168	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($909.83)	$1,618.36
727169	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,739.84)	$788.34
727170	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,543.19)	$985.00

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
727171	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727172	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,644.62)	$883.57
727173	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,581.85)	$946.34
727174	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,541.84)	$986.35
727175	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($253.57)	$2,274.62
727176	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,390.81)	$1,137.38
727177	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,315.54)	$1,212.64
727178	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,313.36)	$1,214.83
727179	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,441.08)	$1,087.11
727180	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,725.78)	$802.41
727181	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,508.88)	$1,019.30
727182	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,217.46)	$1,310.72
727183	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,291.64)	$1,236.54
727184	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,016.46)	$1,511.73
727185	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.40)	$1,487.78
727186	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,732.05)	$796.14
727187	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,023.13)	$1,505.05
727188	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,215.67)	$1,312.52
727189	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,669.61)	$858.58
727190	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,239.15)	$1,289.04
727191	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,335.18)	$1,193.01
727192	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,844.40)	$683.78
727193	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,171.59)	$1,356.60
727194	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,646.05)	$882.14
727195	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,849.25)	$678.93
727196	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727197	1	3	0.41	0.41	$14,866.02	$302.76	$841.91	$74.33	$45.09	($630.06)	$634.03
971646		3	0.41	0.41	$14,866.02	$302.76	$841.91	$74.33	$45.09	($905.17)	$358.93
727198	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($705.57)	$1,822.61
727199	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,337.78)	$1,190.41
727200	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,186.93)	$1,341.26
727201	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,654.39)	$873.79
727202	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,723.78)	$804.40
727203	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,214.70)	$1,313.48
727204	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,236.25)	$1,291.93
727205	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,763.43)	$764.75
727206	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727207	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,149.21)	$1,378.97
727208	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,477.52)	$1,050.66
727209	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($814.85)	$1,713.34
727210	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,454.81)	$1,073.37
727211	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727212	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,096.65)	$1,431.54
727213	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,233.26)	$1,294.92
727214	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,067.70)	$1,460.49
727215	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,275.45)	$1,252.74
727216	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,633.66)	$894.53
727217	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,159.08)	$1,369.11
3670365	1	3	0.27	0.27	$9,811.57	$199.82	$555.66	$49.06	$29.76	($540.53)	$293.77
8452371	1	3	0.54	0.54	$19,920.46	$405.70	$1,128.16	$99.60	$60.42	($759.60)	$934.28
Total	**443**		**314.36**	**314.36**	**$11,538,965.39**	**$235,000.00**	**$653,490.51**	**$57,694.83**	**$35,000.00**	**($492,438.30)**	**$488,747.03**

APPENDIX F-2
IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATIONS – 2024-25

Appendix F-2
TIRZ Credit Calculation - Improvement Area #2
2023-24

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717579	$0.00	$1,752.86	$1,752.86	($806.32)	($806.32)
717580	$0.00	$2,727.96	$2,727.96	($1,254.86)	($1,254.86)
717581	$0.00	$1,987.96	$1,987.96	($914.46)	($914.46)
717582	$0.00	$2,436.29	$2,436.29	($1,120.69)	($1,120.69)
717583	$0.00	$2,961.30	$2,961.30	($1,362.20)	($1,362.20)
717584	$0.00	$1,566.86	$1,566.86	($720.76)	($720.76)
717585	$0.00	$2,115.66	$2,115.66	($973.20)	($973.20)
717586	$0.00	$2,720.44	$2,720.44	($1,251.40)	($1,251.40)
717587	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717588	$0.00	$2,249.39	$2,249.39	($1,034.72)	($1,034.72)
717589	$0.00	$2,284.81	$2,284.81	($1,051.01)	($1,051.01)
717590	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717591	$0.00	$2,038.06	$2,038.06	($937.51)	($937.51)
717592	$0.00	$395.62	$395.62	($181.99)	($181.99)
717593	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717594	$0.00	$2,984.89	$2,984.89	($1,373.05)	($1,373.05)
717595	$0.00	$2,696.54	$2,696.54	($1,240.41)	($1,240.41)
717596	$0.00	$2,123.64	$2,123.64	($976.87)	($976.87)
717597	$0.00	$1,867.91	$1,867.91	($859.24)	($859.24)
717598	$0.00	$1,583.77	$1,583.77	($728.53)	($728.53)
717599	$0.00	$2,727.52	$2,727.52	($1,254.66)	($1,254.66)
717600	$0.00	$2,130.04	$2,130.04	($979.82)	($979.82)
717601	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717602	$0.00	$1,777.65	$1,777.65	($817.72)	($817.72)
717603	$0.00	$2,308.36	$2,308.36	($1,061.85)	($1,061.85)
717604	$0.00	$0.00	$0.00	$0.00	$0.00
717605	$0.00	$2,497.92	$2,497.92	($1,149.04)	($1,149.04)
717606	$0.00	$1,616.08	$1,616.08	($743.40)	($743.40)
717607	$0.00	$1,855.65	$1,855.65	($853.60)	($853.60)
717608	$0.00	$1,575.72	$1,575.72	($724.83)	($724.83)
717609	$0.00	$2,128.09	$2,128.09	($978.92)	($978.92)
717610	$0.00	$2,282.39	$2,282.39	($1,049.90)	($1,049.90)
717611	$0.00	$2,029.69	$2,029.69	($933.66)	($933.66)
717612	$0.00	$1,585.00	$1,585.00	($729.10)	($729.10)
717613	$0.00	$2,845.73	$2,845.73	($1,309.04)	($1,309.04)
717614	$0.00	$3,009.66	$3,009.66	($1,384.44)	($1,384.44)
717615	$0.00	$1,594.38	$1,594.38	($733.41)	($733.41)
717616	$0.00	$2,135.44	$2,135.44	($982.30)	($982.30)
717617	$0.00	$1,841.55	$1,841.55	($847.11)	($847.11)
717618	$0.00	$2,073.20	$2,073.20	($953.67)	($953.67)
717619	$0.00	$2,045.54	$2,045.54	($940.95)	($940.95)
717620	$0.00	$2,182.63	$2,182.63	($1,004.01)	($1,004.01)
717621	$0.00	$2,045.54	$2,045.54	($940.95)	($940.95)
717622	$0.00	$1,639.83	$1,639.83	($754.32)	($754.32)
717623	$0.00	$1,637.63	$1,637.63	($753.31)	($753.31)
717624	$0.00	$1,912.51	$1,912.51	($879.75)	($879.75)
717625	$0.00	$2,082.72	$2,082.72	($958.05)	($958.05)
717626	$0.00	$2,330.11	$2,330.11	($1,071.85)	($1,071.85)
717627	$0.00	$2,258.05	$2,258.05	($1,038.70)	($1,038.70)
717628	$0.00	$2,978.86	$2,978.86	($1,370.28)	($1,370.28)
717629	$0.00	$2,296.50	$2,296.50	($1,056.39)	($1,056.39)
717630	$0.00	$2,452.66	$2,452.66	($1,128.22)	($1,128.22)
717631	$0.00	$2,871.51	$2,871.51	($1,320.89)	($1,320.89)
717632	$0.00	$2,218.02	$2,218.02	($1,020.29)	($1,020.29)
717633	$0.00	$2,774.36	$2,774.36	($1,276.21)	($1,276.21)
717634	$0.00	$2,595.56	$2,595.56	($1,193.96)	($1,193.96)
717635	$0.00	$2,452.70	$2,452.70	($1,128.24)	($1,128.24)
717636	$0.00	$0.00	$0.00	$0.00	$0.00
717637	$0.00	$1,643.53	$1,643.53	($756.02)	($756.02)
717638	$0.00	$0.00	$0.00	$0.00	$0.00
717639	$0.00	$2,713.54	$2,713.54	($1,248.23)	($1,248.23)
717640	$0.00	$2,246.14	$2,246.14	($1,033.22)	($1,033.22)
717641	$0.00	$2,237.70	$2,237.70	($1,029.34)	($1,029.34)
717642	$0.00	$1,962.89	$1,962.89	($902.93)	($902.93)
717643	$0.00	$755.75	$755.75	($347.65)	($347.65)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717644	$0.00	$1,587.63	$1,587.63	($730.31)	($730.31)
717645	$0.00	$1,688.26	$1,688.26	($776.60)	($776.60)
717646	$0.00	$1,612.57	$1,612.57	($741.78)	($741.78)
717647	$0.00	$2,421.71	$2,421.71	($1,113.99)	($1,113.99)
717648	$0.00	$1,573.26	$1,573.26	($723.70)	($723.70)
717649	$0.00	$2,703.64	$2,703.64	($1,243.67)	($1,243.67)
717650	$0.00	$1,612.57	$1,612.57	($741.78)	($741.78)
717651	$0.00	$2,232.59	$2,232.59	($1,026.99)	($1,026.99)
717652	$0.00	$2,024.27	$2,024.27	($931.16)	($931.16)
717653	$0.00	$1,279.72	$1,279.72	($588.67)	($588.67)
717654	$0.00	$1,566.86	$1,566.86	($720.76)	($720.76)
717655	$0.00	$2,415.30	$2,415.30	($1,111.04)	($1,111.04)
717656	$0.00	$2,721.22	$2,721.22	($1,251.76)	($1,251.76)
717657	$0.00	$1,752.95	$1,752.95	($806.36)	($806.36)
717658	$0.00	$0.00	$0.00	$0.00	$0.00
717659	$0.00	$2,416.89	$2,416.89	($1,111.77)	($1,111.77)
717660	$0.00	$2,194.60	$2,194.60	($1,009.52)	($1,009.52)
717661	$0.00	$2,760.05	$2,760.05	($1,269.62)	($1,269.62)
717662	$0.00	$1,625.71	$1,625.71	($747.83)	($747.83)
717663	$0.00	$2,848.82	$2,848.82	($1,310.46)	($1,310.46)
717664	$0.00	$2,724.64	$2,724.64	($1,253.33)	($1,253.33)
717665	$0.00	$2,129.54	$2,129.54	($979.59)	($979.59)
717666	$0.00	$1,670.26	$1,670.26	($768.32)	($768.32)
717667	$0.00	$2,035.52	$2,035.52	($936.34)	($936.34)
717668	$0.00	$2,127.49	$2,127.49	($978.65)	$0.00
717669	$0.00	$349.40	$349.40	($160.72)	($160.72)
717670	$0.00	$2,751.78	$2,751.78	($1,265.82)	($1,265.82)
717671	$0.00	$2,756.82	$2,756.82	($1,268.14)	($1,268.14)
717672	$0.00	$1,688.26	$1,688.26	($776.60)	($776.60)
717673	$0.00	$2,264.77	$2,264.77	($1,041.79)	($1,041.79)
717674	$0.00	$2,672.03	$2,672.03	($1,229.13)	($1,229.13)
717675	$0.00	$1,642.84	$1,642.84	($755.71)	($755.71)
717676	$0.00	$2,133.33	$2,133.33	($981.33)	($981.33)
717677	$0.00	$2,063.20	$2,063.20	($949.07)	($949.07)
717678	$0.00	$2,294.27	$2,294.27	($1,055.36)	($1,055.36)
717679	$0.00	$2,426.01	$2,426.01	($1,115.96)	($1,115.96)
717680	$0.00	$2,989.04	$2,989.04	($1,374.96)	($1,374.96)
717681	$0.00	$2,035.83	$2,035.83	($936.48)	($936.48)
717682	$0.00	$2,258.41	$2,258.41	($1,038.87)	($1,038.87)
717683	$0.00	$3,074.42	$3,074.42	($1,414.23)	($1,414.23)
717684	$0.00	$2,990.79	$2,990.79	($1,375.76)	($1,375.76)
717685	$0.00	$1,633.84	$1,633.84	($751.57)	($751.57)
717686	$0.00	$2,256.61	$2,256.61	($1,038.04)	($1,038.04)
717687	$0.00	$2,770.32	$2,770.32	($1,274.35)	($1,274.35)
717688	$0.00	$2,140.38	$2,140.38	($984.57)	($984.57)
717689	$0.00	$2,050.87	$2,050.87	($943.40)	($943.40)
717690	$0.00	$1,839.95	$1,839.95	($846.38)	($846.38)
717691	$0.00	$2,141.34	$2,141.34	($985.02)	($985.02)
717692	$0.00	$1,269.31	$1,269.31	($583.88)	($583.88)
717693	$0.00	$3,161.57	$3,161.57	($1,454.32)	($1,454.32)
717694	$0.00	$2,459.29	$2,459.29	($1,131.27)	($1,131.27)
717695	$0.00	$1,475.27	$1,475.27	($678.62)	($678.62)
717696	$0.00	$2,102.34	$2,102.34	($967.08)	($967.08)
717697	$0.00	$3,290.46	$3,290.46	($1,513.61)	($1,513.61)
717698	$0.00	$1,655.18	$1,655.18	($761.38)	($761.38)
717699	$0.00	$1,607.40	$1,607.40	($739.40)	($739.40)
717700	$0.00	$2,143.28	$2,143.28	($985.91)	($985.91)
717701	$0.00	$1,609.57	$1,609.57	($740.40)	($740.40)
717702	$0.00	$1,574.34	$1,574.34	($724.20)	($724.20)
717703	$0.00	$2,024.03	$2,024.03	($931.05)	($931.05)
717704	$0.00	$2,134.20	$2,134.20	($981.73)	($981.73)
717705	$0.00	$1,612.08	$1,612.08	($741.56)	($741.56)
717706	$0.00	$1,820.14	$1,820.14	($837.26)	($837.26)
717707	$0.00	$2,125.46	$2,125.46	($977.71)	($977.71)
717708	$0.00	$2,027.06	$2,027.06	($932.45)	($932.45)
717709	$0.00	$2,422.42	$2,422.42	($1,114.31)	($1,114.31)
717710	$0.00	$2,224.55	$2,224.55	($1,023.29)	($1,023.29)
717711	$0.00	$1,606.83	$1,606.83	($739.14)	($739.14)
717712	$0.00	$1,480.05	$1,480.05	($680.82)	($680.82)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717713	$0.00	$2,109.80	$2,109.80	($970.51)	($970.51)
717714	$0.00	$2,672.28	$2,672.28	($1,229.25)	($1,229.25)
717715	$0.00	$2,878.71	$2,878.71	($1,324.21)	($1,324.21)
717716	$0.00	$2,446.75	$2,446.75	($1,125.51)	($1,125.51)
717717	$0.00	$2,098.31	$2,098.31	($965.22)	($965.22)
717718	$0.00	$2,034.27	$2,034.27	($935.76)	($935.76)
717719	$0.00	$1,335.20	$1,335.20	($614.19)	$0.00
717720	$0.00	$1,594.13	$1,594.13	($733.30)	($733.30)
717721	$0.00	$2,277.87	$2,277.87	($1,047.82)	($1,047.82)
717722	$0.00	$2,092.23	$2,092.23	($962.43)	($962.43)
717723	$0.00	$1,458.27	$1,458.27	($670.80)	($670.80)
717724	$0.00	$1,398.00	$1,398.00	($643.08)	($643.08)
717725	$0.00	$2,155.35	$2,155.35	($991.46)	($991.46)
717726	$0.00	$2,521.47	$2,521.47	($1,159.88)	($1,159.88)
717727	$0.00	$0.00	$0.00	$0.00	$0.00
717728	$0.00	$2,155.55	$2,155.55	($991.55)	($991.55)
717729	$0.00	$1,770.33	$1,770.33	($814.35)	($814.35)
717730	$0.00	$2,064.04	$2,064.04	($949.46)	($949.46)
717731	$0.00	$2,256.47	$2,256.47	($1,037.98)	($1,037.98)
725605	$0.00	$2,995.76	$2,995.76	($1,378.05)	($1,378.05)
725606	$0.00	$2,904.90	$2,904.90	($1,336.25)	($1,336.25)
725607	$0.00	$1,750.97	$1,750.97	($805.45)	($805.45)
725608	$0.00	$2,417.81	$2,417.81	($1,112.19)	($1,112.19)
725609	$0.00	$2,200.41	$2,200.41	($1,012.19)	($1,012.19)
725610	$0.00	$2,696.42	$2,696.42	($1,240.35)	($1,240.35)
725611	$0.00	$2,200.92	$2,200.92	($1,012.42)	($1,012.42)
725612	$0.00	$2,111.84	$2,111.84	($971.45)	($971.45)
725613	$0.00	$2,203.23	$2,203.23	($1,013.49)	($1,013.49)
725614	$0.00	$1,752.79	$1,752.79	($806.28)	($806.28)
725615	$0.00	$2,052.62	$2,052.62	($944.21)	($944.21)
725616	$0.00	$2,403.75	$2,403.75	($1,105.73)	($1,105.73)
725617	$0.00	$2,141.80	$2,141.80	($985.23)	($985.23)
725618	$0.00	$3,112.18	$3,112.18	($1,431.60)	($1,431.60)
725619	$0.00	$2,200.92	$2,200.92	($1,012.42)	($1,012.42)
725620	$0.00	$2,191.10	$2,191.10	($1,007.91)	($1,007.91)
725621	$0.00	$1,812.99	$1,812.99	($833.98)	($833.98)
725622	$0.00	$2,940.99	$2,940.99	($1,352.86)	($1,352.86)
725623	$0.00	$2,183.42	$2,183.42	($1,004.37)	($1,004.37)
725624	$0.00	$2,417.25	$2,417.25	($1,111.94)	($1,111.94)
725625	$0.00	$2,308.05	$2,308.05	($1,061.70)	($1,061.70)
725626	$0.00	$2,318.31	$2,318.31	($1,066.42)	($1,066.42)
725627	$0.00	$2,201.54	$2,201.54	($1,012.71)	($1,012.71)
725628	$0.00	$2,210.71	$2,210.71	($1,016.93)	($1,016.93)
725629	$0.00	$2,393.08	$2,393.08	($1,100.82)	($1,100.82)
725630	$0.00	$0.00	$0.00	$0.00	$0.00
725631	$0.00	$2,498.23	$2,498.23	($1,149.19)	($1,149.19)
725632	$0.00	$2,207.00	$2,207.00	($1,015.22)	($1,015.22)
725633	$0.00	$2,435.13	$2,435.13	($1,120.16)	($1,120.16)
725634	$0.00	$2,931.29	$2,931.29	($1,348.39)	($1,348.39)
725635	$0.00	$1,763.62	$1,763.62	($811.27)	($811.27)
725636	$0.00	$2,004.53	$2,004.53	($922.08)	($922.08)
725637	$0.00	$2,118.87	$2,118.87	($974.68)	($974.68)
725638	$0.00	$2,377.30	$2,377.30	($1,093.56)	($1,093.56)
725639	$0.00	$2,330.25	$2,330.25	($1,071.92)	($1,071.92)
725640	$0.00	$2,619.78	$2,619.78	($1,205.10)	($1,205.10)
725641	$0.00	$2,435.13	$2,435.13	($1,120.16)	($1,120.16)
725642	$0.00	$3,129.61	$3,129.61	($1,439.62)	($1,439.62)
725643	$0.00	$2,412.97	$2,412.97	($1,109.97)	($1,109.97)
725644	$0.00	$2,211.85	$2,211.85	($1,017.45)	($1,017.45)
725645	$0.00	$2,456.26	$2,456.26	($1,129.88)	($1,129.88)
725646	$0.00	$2,698.85	$2,698.85	($1,241.47)	($1,241.47)
725647	$0.00	$1,735.35	$1,735.35	($798.26)	($798.26)
725648	$0.00	$2,433.24	$2,433.24	($1,119.29)	($1,119.29)
725649	$0.00	$3,178.81	$3,178.81	($1,462.25)	($1,462.25)
725650	$0.00	$3,138.88	$3,138.88	($1,443.88)	($1,443.88)
725651	$0.00	$3,228.85	$3,228.85	($1,485.27)	($1,485.27)
725652	$0.00	$2,439.74	$2,439.74	($1,122.28)	($1,122.28)
725653	$0.00	$1,721.61	$1,721.61	($791.94)	($791.94)
725654	$0.00	$2,410.17	$2,410.17	($1,108.68)	($1,108.68)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
725655	$0.00	$2,202.81	$2,202.81	($1,013.29)	($1,013.29)
725656	$0.00	$2,338.71	$2,338.71	($1,075.81)	($1,075.81)
725657	$0.00	$2,418.19	$2,418.19	($1,112.37)	($1,112.37)
725658	$0.00	$2,582.42	$2,582.42	($1,187.91)	($1,187.91)
725659	$0.00	$1,965.88	$1,965.88	($904.30)	($904.30)
725660	$0.00	$1,753.04	$1,753.04	($806.40)	($806.40)
725661	$0.00	$2,167.68	$2,167.68	($997.13)	($997.13)
725662	$0.00	$2,955.40	$2,955.40	($1,359.48)	($1,359.48)
725663	$0.00	$2,914.35	$2,914.35	($1,340.60)	($1,340.60)
725664	$0.00	$3,127.08	$3,127.08	($1,438.46)	($1,438.46)
725665	$0.00	$2,595.56	$2,595.56	($1,193.96)	($1,193.96)
725666	$0.00	$0.00	$0.00	$0.00	$0.00
725667	$0.00	$2,256.61	$2,256.61	($1,038.04)	($1,038.04)
725668	$0.00	$2,183.62	$2,183.62	($1,004.47)	($1,004.47)
725669	$0.00	$3,049.78	$3,049.78	($1,402.90)	($1,402.90)
725670	$0.00	$2,943.75	$2,943.75	($1,354.13)	($1,354.13)
725671	$0.00	$2,417.04	$2,417.04	($1,111.84)	($1,111.84)
725672	$0.00	$2,506.62	$2,506.62	($1,153.05)	($1,153.05)
725673	$0.00	$2,418.14	$2,418.14	($1,112.34)	($1,112.34)
725674	$0.00	$2,870.51	$2,870.51	($1,320.43)	($1,320.43)
725675	$0.00	$3,112.71	$3,112.71	($1,431.85)	($1,431.85)
725676	$0.00	$2,223.92	$2,223.92	($1,023.00)	($1,023.00)
725677	$0.00	$2,203.30	$2,203.30	($1,013.52)	($1,013.52)
725678	$0.00	$1,751.30	$1,751.30	($805.60)	($805.60)
725679	$0.00	$3,106.07	$3,106.07	($1,428.79)	($1,428.79)
725680	$0.00	$2,241.62	$2,241.62	($1,031.15)	($1,031.15)
725681	$0.00	$3,112.71	$3,112.71	($1,431.85)	($1,431.85)
725682	$0.00	$2,294.71	$2,294.71	($1,055.57)	($1,055.57)
725683	$0.00	$2,900.37	$2,900.37	($1,334.17)	($1,334.17)
725684	$0.00	$1,722.75	$1,722.75	($792.47)	($792.47)
725685	$0.00	$1,982.58	$1,982.58	($911.99)	($911.99)
725686	$0.00	$2,400.13	$2,400.13	($1,104.06)	($1,104.06)
725687	$0.00	$2,532.06	$2,532.06	($1,164.75)	($1,164.75)
725688	$0.00	$3,209.13	$3,209.13	($1,476.20)	($1,476.20)
725689	$0.00	$2,430.17	$2,430.17	($1,117.88)	($1,117.88)
725690	$0.00	$1,992.22	$1,992.22	($916.42)	($916.42)
725691	$0.00	$1,936.11	$1,936.11	($890.61)	($890.61)
725692	$0.00	$2,080.93	$2,080.93	($957.23)	($957.23)
725693	$0.00	$2,417.91	$2,417.91	($1,112.24)	($1,112.24)
725694	$0.00	$2,429.59	$2,429.59	($1,117.61)	($1,117.61)
725695	$0.00	$0.00	$0.00	$0.00	$0.00
725696	$0.00	$2,034.27	$2,034.27	($935.76)	($935.76)
725697	$0.00	$2,390.48	$2,390.48	($1,099.62)	($1,099.62)
725698	$0.00	$2,893.14	$2,893.14	($1,330.84)	($1,330.84)
725699	$0.00	$1,836.67	$1,836.67	($844.87)	($844.87)
725701	$0.00	$2,473.24	$2,473.24	($1,137.69)	($1,137.69)
725702	$0.00	$1,367.15	$1,367.15	($628.89)	($628.89)
725703	$0.00	$2,201.05	$2,201.05	($1,012.48)	($1,012.48)
725704	$0.00	$1,752.39	$1,752.39	($806.10)	($806.10)
725705	$0.00	$2,265.25	$2,265.25	($1,042.02)	($1,042.02)
725706	$0.00	$2,101.05	$2,101.05	($966.48)	($966.48)
725707	$0.00	$3,024.71	$3,024.71	($1,391.37)	($1,391.37)
725708	$0.00	$1,403.77	$1,403.77	($645.73)	($645.73)
725709	$0.00	$2,201.62	$2,201.62	($1,012.75)	($1,012.75)
725710	$0.00	$1,751.14	$1,751.14	($805.52)	($805.52)
725711	$0.00	$2,166.20	$2,166.20	($996.45)	($996.45)
725712	$0.00	$3,136.19	$3,136.19	($1,442.65)	($1,442.65)
725713	$0.00	$1,721.61	$1,721.61	($791.94)	($791.94)
725714	$0.00	$2,713.95	$2,713.95	($1,248.42)	($1,248.42)
725715	$0.00	$2,413.32	$2,413.32	($1,110.13)	($1,110.13)
725716	$0.00	$2,085.34	$2,085.34	($959.26)	($959.26)
725717	$0.00	$2,565.91	$2,565.91	($1,180.32)	($1,180.32)
725718	$0.00	$1,723.68	$1,723.68	($792.89)	($792.89)
725719	$0.00	$2,400.89	$2,400.89	($1,104.41)	($1,104.41)
725720	$0.00	$3,078.87	$3,078.87	($1,416.28)	($1,416.28)
725721	$0.00	$1,722.23	$1,722.23	($792.23)	($792.23)
725722	$0.00	$1,948.79	$1,948.79	($896.44)	($896.44)
725723	$0.00	$3,158.11	$3,158.11	($1,452.73)	($1,452.73)
725724	$0.00	$3,170.53	$3,170.53	($1,458.44)	($1,458.44)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
725725	$0.00	$2,462.56	$2,462.56	($1,132.78)	($1,132.78)
725726	$0.00	$2,217.85	$2,217.85	($1,020.21)	($1,020.21)
725727	$0.00	$2,422.55	$2,422.55	($1,114.37)	($1,114.37)
725728	$0.00	$2,704.48	$2,704.48	($1,244.06)	($1,244.06)
725729	$0.00	$1,015.89	$1,015.89	($467.31)	($467.31)
725730	$0.00	$2,419.73	$2,419.73	($1,113.08)	($1,113.08)
725731	$0.00	$2,139.44	$2,139.44	($984.14)	($984.14)
725732	$0.00	$2,997.87	$2,997.87	($1,379.02)	($1,379.02)
725733	$0.00	$3,362.43	$3,362.43	($1,546.72)	($1,546.72)
725734	$0.00	$2,478.54	$2,478.54	($1,140.13)	($1,140.13)
725735	$0.00	$1,990.54	$1,990.54	($915.65)	($915.65)
725736	$0.00	$2,839.74	$2,839.74	($1,306.28)	($1,306.28)
725737	$0.00	$2,486.23	$2,486.23	($1,143.67)	($1,143.67)
725738	$0.00	$1,830.61	$1,830.61	($842.08)	($842.08)
725739	$0.00	$0.00	$0.00	$0.00	$0.00
725740	$0.00	$2,716.80	$2,716.80	($1,249.73)	($1,249.73)
725741	$0.00	$2,031.13	$2,031.13	($934.32)	($934.32)
725742	$0.00	$3,636.72	$3,636.72	($1,672.89)	($1,672.89)
725743	$0.00	$0.00	$0.00	$0.00	$0.00
725744	$0.00	$0.00	$0.00	$0.00	$0.00
980737	$0.00	$3,418.09	$3,418.09	($1,572.32)	($1,572.32)
725746	$0.00	$2,747.76	$2,747.76	($1,263.97)	($1,263.97)
725747	$0.00	$2,916.57	$2,916.57	($1,341.62)	($1,341.62)
725748	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
725749	$0.00	$0.00	$0.00	$0.00	$0.00
727063	$0.00	$2,472.99	$2,472.99	($1,137.58)	($1,137.58)
727064	$0.00	$2,551.76	$2,551.76	($1,173.81)	($1,173.81)
727065	$0.00	$3,037.30	$3,037.30	($1,397.16)	($1,397.16)
727066	$0.00	$3,242.70	$3,242.70	($1,491.64)	($1,491.64)
727067	$0.00	$3,230.63	$3,230.63	($1,486.09)	($1,486.09)
727068	$0.00	$2,260.96	$2,260.96	($1,040.04)	($1,040.04)
727069	$0.00	$2,999.30	$2,999.30	($1,379.68)	($1,379.68)
3670365[1]	$0.00	$1,175.07	$1,175.07	($540.53)	($540.53)
8452371[1]	$0.00	$1,651.31	$1,651.31	($759.60)	($759.60)
727071	$0.00	$2,368.57	$2,368.57	($1,089.54)	($1,089.54)
727072	$0.00	$3,176.32	$3,176.32	($1,461.11)	($1,461.11)
727073	$0.00	$3,265.42	$3,265.42	($1,502.09)	($1,502.09)
727074	$0.00	$3,510.00	$3,510.00	($1,614.60)	($1,614.60)
727075	$0.00	$3,266.25	$3,266.25	($1,502.48)	($1,502.48)
727076	$0.00	$2,898.92	$2,898.92	($1,333.50)	($1,333.50)
727077	$0.00	$2,260.94	$2,260.94	($1,040.03)	($1,040.03)
727078	$0.00	$2,577.05	$2,577.05	($1,185.44)	($1,185.44)
727079	$0.00	$2,827.49	$2,827.49	($1,300.65)	($1,300.65)
727080	$0.00	$3,095.80	$3,095.80	($1,424.07)	($1,424.07)
727081	$0.00	$2,468.18	$2,468.18	($1,135.36)	($1,135.36)
727082	$0.00	$2,631.78	$2,631.78	($1,210.62)	($1,210.62)
727083	$0.00	$3,340.49	$3,340.49	($1,536.63)	($1,536.63)
727084	$0.00	$1,271.14	$1,271.14	($584.72)	($584.72)
727085	$0.00	$3,426.14	$3,426.14	($1,576.02)	($1,576.02)
727086	$0.00	$2,771.60	$2,771.60	($1,274.94)	($1,274.94)
727087	$0.00	$2,676.87	$2,676.87	($1,231.36)	($1,231.36)
727088	$0.00	$2,522.52	$2,522.52	($1,160.36)	($1,160.36)
727089	$0.00	$3,091.65	$3,091.65	($1,422.16)	($1,422.16)
727090	$0.00	$2,783.74	$2,783.74	($1,280.52)	($1,280.52)
727091	$0.00	$3,397.59	$3,397.59	($1,562.89)	($1,562.89)
727092	$0.00	$0.00	$0.00	$0.00	$0.00
727093	$0.00	$3,173.66	$3,173.66	($1,459.88)	($1,459.88)
727094	$0.00	$2,871.53	$2,871.53	($1,320.90)	($1,320.90)
727095	$0.00	$3,041.81	$3,041.81	($1,399.23)	($1,399.23)
727096	$0.00	$2,822.99	$2,822.99	($1,298.58)	($1,298.58)
727097	$0.00	$3,246.38	$3,246.38	($1,493.33)	($1,493.33)
727098	$0.00	$2,403.23	$2,403.23	($1,105.49)	($1,105.49)
727099	$0.00	$2,831.49	$2,831.49	($1,302.49)	($1,302.49)
727100	$0.00	$3,124.14	$3,124.14	($1,437.10)	($1,437.10)
727101	$0.00	$2,478.76	$2,478.76	($1,140.23)	($1,140.23)
727102	$0.00	$2,478.14	$2,478.14	($1,139.94)	($1,139.94)
727103	$0.00	$3,555.46	$3,555.46	($1,635.51)	($1,635.51)
727104	$0.00	$3,143.13	$3,143.13	($1,445.84)	($1,445.84)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
727105	$0.00	$2,563.12	$2,563.12	($1,179.04)	($1,179.04)
727106	$0.00	$2,843.32	$2,843.32	($1,307.93)	($1,307.93)
727107	$0.00	$3,269.07	$3,269.07	($1,503.77)	($1,503.77)
727108	$0.00	$2,928.22	$2,928.22	($1,346.98)	($1,346.98)
727109	$0.00	$2,613.28	$2,613.28	($1,202.11)	($1,202.11)
727110	$0.00	$3,141.75	$3,141.75	($1,445.21)	($1,445.21)
727111	$0.00	$2,740.20	$2,740.20	($1,260.49)	($1,260.49)
727112	$0.00	$3,158.44	$3,158.44	($1,452.88)	($1,452.88)
727113	$0.00	$2,364.51	$2,364.51	($1,087.67)	($1,087.67)
727114	$0.00	$3,109.90	$3,109.90	($1,430.55)	($1,430.55)
727115	$0.00	$2,705.54	$2,705.54	($1,244.55)	($1,244.55)
727116	$0.00	$3,090.54	$3,090.54	($1,421.65)	($1,421.65)
727117	$0.00	$3,698.67	$3,698.67	($1,701.39)	($1,701.39)
727118	$0.00	$3,372.25	$3,372.25	($1,551.24)	($1,551.24)
727119	$0.00	$2,405.44	$2,405.44	($1,106.50)	($1,106.50)
727120	$0.00	$0.00	$0.00	$0.00	$0.00
727121	$0.00	$2,280.81	$2,280.81	($1,049.17)	($1,049.17)
727122	$0.00	$3,047.84	$3,047.84	($1,402.01)	($1,402.01)
727123	$0.00	$2,748.05	$2,748.05	($1,264.10)	($1,264.10)
727124	$0.00	$2,951.33	$2,951.33	($1,357.61)	($1,357.61)
727125	$0.00	$2,618.53	$2,618.53	($1,204.52)	($1,204.52)
727126	$0.00	$3,055.68	$3,055.68	($1,405.61)	($1,405.61)
727127	$0.00	$3,173.66	$3,173.66	($1,459.88)	($1,459.88)
727128	$0.00	$2,660.53	$2,660.53	($1,223.84)	($1,223.84)
727129	$0.00	$3,178.33	$3,178.33	($1,462.03)	($1,462.03)
727130	$0.00	$3,026.42	$3,026.42	($1,392.15)	($1,392.15)
727131	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
727132	$0.00	$2,898.08	$2,898.08	($1,333.12)	($1,333.12)
727133	$0.00	$3,710.47	$3,710.47	($1,706.82)	($1,706.82)
727134	$0.00	$2,807.51	$2,807.51	($1,291.45)	($1,291.45)
727135	$0.00	$3,047.68	$3,047.68	($1,401.93)	($1,401.93)
727136	$0.00	$3,391.81	$3,391.81	($1,560.23)	($1,560.23)
727137	$0.00	$3,689.32	$3,689.32	($1,697.09)	($1,697.09)
727138	$0.00	$2,457.03	$2,457.03	($1,130.23)	($1,130.23)
727139	$0.00	$1,806.17	$1,806.17	($830.84)	($830.84)
727140	$0.00	$3,251.85	$3,251.85	($1,495.85)	($1,495.85)
727141	$0.00	$2,693.09	$2,693.09	($1,238.82)	($1,238.82)
727142	$0.00	$2,861.33	$2,861.33	($1,316.21)	($1,316.21)
727143	$0.00	$2,605.94	$2,605.94	($1,198.73)	($1,198.73)
727144	$0.00	$2,085.00	$2,085.00	($959.10)	($959.10)
727145	$0.00	$2,290.29	$2,290.29	($1,053.53)	($1,053.53)
727146	$0.00	$2,770.26	$2,770.26	($1,274.32)	($1,274.32)
727147	$0.00	$2,606.52	$2,606.52	($1,199.00)	($1,199.00)
727148	$0.00	$2,205.58	$2,205.58	($1,014.57)	($1,014.57)
727149	$0.00	$1,884.65	$1,884.65	($866.94)	($866.94)
727150	$0.00	$1,920.57	$1,920.57	($883.46)	($883.46)
727151	$0.00	$3,137.71	$3,137.71	($1,443.35)	($1,443.35)
727152	$0.00	$2,895.84	$2,895.84	($1,332.09)	($1,332.09)
727153	$0.00	$2,318.11	$2,318.11	($1,066.33)	($1,066.33)
727154	$0.00	$3,147.20	$3,147.20	($1,447.71)	($1,447.71)
727155	$0.00	$4,080.21	$4,080.21	($1,876.90)	($1,876.90)
727156	$0.00	$3,338.65	$3,338.65	($1,535.78)	($1,535.78)
727157	$0.00	$0.00	$0.00	$0.00	$0.00
727158	$0.00	$2,788.22	$2,788.22	($1,282.58)	($1,282.58)
727159	$0.00	$2,433.99	$2,433.99	($1,119.64)	($1,119.64)
727160	$0.00	$3,937.12	$3,937.12	($1,811.08)	($1,811.08)
727161	$0.00	$3,394.97	$3,394.97	($1,561.69)	($1,561.69)
727162	$0.00	$2,707.64	$2,707.64	($1,245.51)	($1,245.51)
727163	$0.00	$3,084.22	$3,084.22	($1,418.74)	($1,418.74)
727164	$0.00	$2,658.95	$2,658.95	($1,223.12)	($1,223.12)
727165	$0.00	$2,890.80	$2,890.80	($1,329.77)	($1,329.77)
727166	$0.00	$2,648.12	$2,648.12	($1,218.14)	($1,218.14)
727167	$0.00	$3,039.39	$3,039.39	($1,398.12)	($1,398.12)
727168	$0.00	$1,977.89	$1,977.89	($909.83)	($909.83)
727169	$0.00	$3,782.27	$3,782.27	($1,739.84)	($1,739.84)
727170	$0.00	$3,354.76	$3,354.76	($1,543.19)	($1,543.19)
727171	$0.00	$0.00	$0.00	$0.00	$0.00
727172	$0.00	$3,575.25	$3,575.25	($1,644.62)	($1,644.62)
727173	$0.00	$3,438.80	$3,438.80	($1,581.85)	($1,581.85)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
727174	$0.00	$3,351.82	$3,351.82	($1,541.84)	($1,541.84)
727175	$0.00	$551.23	$551.23	($253.57)	($253.57)
727176	$0.00	$3,023.49	$3,023.49	($1,390.81)	($1,390.81)
727177	$0.00	$2,859.88	$2,859.88	($1,315.54)	($1,315.54)
727178	$0.00	$2,855.12	$2,855.12	($1,313.36)	($1,313.36)
727179	$0.00	$3,132.78	$3,132.78	($1,441.08)	($1,441.08)
727180	$0.00	$3,751.69	$3,751.69	($1,725.78)	($1,725.78)
727181	$0.00	$3,280.18	$3,280.18	($1,508.88)	($1,508.88)
727182	$0.00	$2,646.66	$2,646.66	($1,217.46)	($1,217.46)
727183	$0.00	$2,807.92	$2,807.92	($1,291.64)	($1,291.64)
727184	$0.00	$2,209.69	$2,209.69	($1,016.46)	($1,016.46)
727185	$0.00	$2,261.74	$2,261.74	($1,040.40)	($1,040.40)
727186	$0.00	$3,765.32	$3,765.32	($1,732.05)	($1,732.05)
727187	$0.00	$2,224.20	$2,224.20	($1,023.13)	($1,023.13)
727188	$0.00	$2,642.75	$2,642.75	($1,215.67)	($1,215.67)
727189	$0.00	$3,629.58	$3,629.58	($1,669.61)	($1,669.61)
727190	$0.00	$2,693.80	$2,693.80	($1,239.15)	($1,239.15)
727191	$0.00	$2,902.56	$2,902.56	($1,335.18)	($1,335.18)
727192	$0.00	$4,009.57	$4,009.57	($1,844.40)	($1,844.40)
727193	$0.00	$2,546.93	$2,546.93	($1,171.59)	($1,171.59)
727194	$0.00	$3,578.36	$3,578.36	($1,646.05)	($1,646.05)
727195	$0.00	$4,020.11	$4,020.11	($1,849.25)	($1,849.25)
727196	$0.00	$0.00	$0.00	$0.00	$0.00
971646	$0.00	$1,967.75	$1,967.75	($905.17)	($905.17)
727197	$0.00	$1,369.70	$1,369.70	($630.06)	($630.06)
727198	$0.00	$1,533.85	$1,533.85	($705.57)	($705.57)
727199	$0.00	$2,908.21	$2,908.21	($1,337.78)	($1,337.78)
727200	$0.00	$2,580.28	$2,580.28	($1,186.93)	($1,186.93)
727201	$0.00	$3,596.50	$3,596.50	($1,654.39)	($1,654.39)
727202	$0.00	$3,747.35	$3,747.35	($1,723.78)	($1,723.78)
727203	$0.00	$2,640.66	$2,640.66	($1,214.70)	($1,214.70)
727204	$0.00	$2,687.50	$2,687.50	($1,236.25)	($1,236.25)
727205	$0.00	$3,833.55	$3,833.55	($1,763.43)	($1,763.43)
727206	$0.00	$0.00	$0.00	$0.00	$0.00
727207	$0.00	$2,498.29	$2,498.29	($1,149.21)	($1,149.21)
727208	$0.00	$3,212.01	$3,212.01	($1,477.52)	($1,477.52)
727209	$0.00	$1,771.41	$1,771.41	($814.85)	($814.85)
727210	$0.00	$3,162.63	$3,162.63	($1,454.81)	($1,454.81)
727211	$0.00	$0.00	$0.00	$0.00	$0.00
727212	$0.00	$2,384.02	$2,384.02	($1,096.65)	($1,096.65)
727213	$0.00	$2,681.01	$2,681.01	($1,233.26)	($1,233.26)
727214	$0.00	$2,321.08	$2,321.08	($1,067.70)	($1,067.70)
727215	$0.00	$2,772.71	$2,772.71	($1,275.45)	($1,275.45)
727216	$0.00	$3,551.43	$3,551.43	($1,633.66)	($1,633.66)
727217	$0.00	$2,519.73	$2,519.73	($1,159.08)	($1,159.08)
980739	$0.00	$2,841.89	$2,841.89	($1,307.27)	($1,307.27)
1002421	$0.00	$954.66	$954.66	($439.14)	($439.14)
Total	**$0.00**	**$1,073,026.08**	**$1,073,026.08**	**($493,592.00)**	**($491,999.16)**

1 - Parcels represent the split ownership of Property ID 727070 per Denton County Appraisal District Records.

APPENDIX G
IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix G
Assessment Roll Summary - Improvement Area #3
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
757531	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757532	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757533	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757534	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757535	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757536	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757537	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757538	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757539	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757540	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757541	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757542	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757543	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757544	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757545	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757546	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757547	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757548	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757549	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757550	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757551	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757552	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757553	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757554	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757555	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757556	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757557	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757558	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757559	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757560	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757561	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757562	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757563	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757564	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757565	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757566	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757567	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757568	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757569	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757570	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757571	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757572	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757573	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757574	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757575	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757576	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757577	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757578	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757579	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757580	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757581	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757582	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757583	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757584	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757585	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757586	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757587	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757588	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757589	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757590	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757591	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757592	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757593	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757594	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757595	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757596	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757597	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757598	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757599	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757600	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757601	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757602	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757603	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757604	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757605	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757606	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757607	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757608	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757609	1	5	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757610	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757611	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757612	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757613	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
757614	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757615	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757616	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757617	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757618	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757619	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757620	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757621	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757622	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757623	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757624	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757625	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757626	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757627	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757628	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757629	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757630	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757631	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757632	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757633	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757634	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757635	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757636	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757637	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757638	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757639	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757640	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757641	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757642	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757643	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757644	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757645	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757646	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757647	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757648	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757649	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757650	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757651	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757652	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757653	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757654	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757655	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757656	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757657	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757658	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757659	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757660	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757661	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757662	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757663	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757664	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757665	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757666	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757667	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757668	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757669	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757670	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982611	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982612	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982613	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982614	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982615	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982616	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982617	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982618	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982619	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982620	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982621	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982622	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982623	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982624	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982625	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982626	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982627	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982628	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982629	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982630	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982631	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982632	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982633	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982634	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982635	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982636	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982637	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982638	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982639	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982640	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
982641	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982642	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982643	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982644	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982645	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982646	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982647	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982648	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982649	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982650	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982651	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982652	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982653	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982654	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982655	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982656	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982657	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982658	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982659	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982660	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982661	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982662	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982663	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982664	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982665	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982666	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982667	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982668	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982669	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982670	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982671	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982672	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982673	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982674	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982675	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982676	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982677	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982678	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982679	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982680	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982681	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982682	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982683	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982684	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982685	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982686	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982687	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982688	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982689	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982690	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982691	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982692	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982693	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982694	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982695	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982696	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982697	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982698	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982699	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982700	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982701	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
Total	**228**			**164.10**	**$4,961,740.52**	**$157,000.00**	**$160,023.69**	**$24,808.70**	**$37,000.00**	**$378,832.39**

APPENDIX H
PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

Appendix H
Prior TIRZ Collection Revenues

Year	Property ID[1,2]	Base Year Town Taxes Paid	Town Taxes Paid	Tax Increment	Available TIRZ Credit	Previous TIRZ Credit Applied	2024-25 Adjusted Applicable TIRZ Credit[3]	2024-25 Applicable TIRZ Credit[3]
2022	662496	$0.00	$2,266.71	$2,266.71	($1,042.69)	($782.02)	($260.67)	($260.67)
2022	662519	$0.00	$2,512.99	$2,512.99	($1,155.98)	($1,155.98)	$0.00	$0.00
2022	662523	$0.00	$2,415.48	$2,415.48	($1,111.12)	($1,111.12)	$0.00	$0.00
2022	662608	$0.00	$2,206.45	$2,206.45	($1,014.97)	($1,014.97)	$0.00	$0.00
2022	717669	$0.00	$1,397.61	$1,397.61	($642.90)	($642.90)	$0.00	$0.00
2022	727066	$0.00	$3,147.80	$3,147.80	($1,447.99)	($1,447.99)	$0.00	$0.00
2022	727198	$0.00	$3,446.79	$3,446.79	($1,585.52)	($1,585.52)	$0.00	$0.00
2022	727175	$0.00	$2,203.43	$2,203.43	($1,013.58)	($1,013.58)	$0.00	$0.00
2022	1002421	$0.00	$954.66	$954.66	($439.14)	$0.00	($439.14)	($439.14)
Total		**$0.00**	**$20,551.92**	**$20,551.92**	**($9,453.88)**	**($8,754.07)**	**($699.81)**	**($699.81)**

1 - Parcels 662608, 662523, 662519 and 662496 are all within Phase #1.

2 - Parcels 717669, 727066, 727198, 1002421 and 727175 are all within Improvement Area #2.

3 - The 2022 taxes for the Parcels' with $0 reported were either delinquent or quarterly payees as of the approval of the previous year's Annual Service and Assessment Plan, however, these parcels already received their previous year's full TIRZ credit. As a result, they do not have additional credit to apply this year's Annual Installments.

APPENDIX I
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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

Date:	08/20/2024
Agenda Item #:	5. F.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1772 Approving the 2024-2025 Annual Service Plan Update for the Valencia Public Improvement District Number Two.**

DESCRIPTION:

The Valencia Public Improvement District Number Two was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on August 16, 2022. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with Valencia PID Number Two.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Valencia Annual PID Number Two Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1772

Staff Report Valencia PID No. 2

Exhibit A Valencia PID No. 2 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1772

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE VALENCIA PUBLIC IMPROVEMENT DISTRICT NO. 2 SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 0816202201 adopted on August 16, 2022, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Valencia Public Improvement District No. 2 (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on September 6, 2022 in The Little Elm Journal, a newspaper of general circulation in the Town; and

WHEREAS, on November 1, 2022, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1687 approving the Valencia Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the bonds and reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Valencia PID No. 2 Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1772** an Ordinance of the Town of Little Elm, Texas approving the 2024-25 Annual Service Plan Update for the **Valencia Public Improvement District No. 2**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2024 Certified TAV	$91,371,562

Infrastructure Improvements

Infrastructure*	Total Investment[1]
Road improvements	$6,109,484
Water distribution system improvements	$1,505,971
Sanitary sewer improvements	$2,019,211
Storm drainage improvements	$1,278,020
Other soft and miscellaneous costs	$2,068,520
Total Improvement Cost	**$12,981,207**

1 - Represents final actual costs of improvements.

Completed Homes as of June 30, 2024

Phase	Total Lots	Completed Homes	Percent Complete
Valencia PID No. 2	535	140	26.17%
Total	**535**	**140**	**26.17%**

2024 Average Home Value
$491,749

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Valencia PID No. 2	$16,088,000	28 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1772

ATTACHMENTS
Ordinance No. 1772
Exhibit A - Valencia Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

Exhibit A

VALENCIA
PUBLIC IMPROVEMENT DISTRICT NO. 2

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

VALENCIA
PUBLIC IMPROVEMENT DISTRICT NO. 2

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 5
C. STATUS OF DEVELOPMENT 5
D. ANNUAL BUDGET 6
E. ANNUAL INSTALLMENTS PER UNIT 8
F. BOND REDEMPTION RELATED UPDATES 9

III. UPDATE OF THE ASSESSMENT PLAN 10

IV. UPDATE OF THE ASSESSMENT ROLL 11

A. PARCEL UPDATES 11
B. PREPAYMENT OF ASSESSMENTS 12

APPENDIX A – PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – 2024 ASSESSED VALUE

APPENDIX D – ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX E – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Valencia Public Improvement District No. 2 (the "PID") was created pursuant to the PID Act and Resolution No. 0816202201 of the Town Council on August 16, 2022, to finance certain public improvement projects for the benefit of the property in the PID.

On November 1, 2022, the Town of Little Elm, Texas (the "Town") approved issuance of the Town of Little Elm (Valencia on the Lake Public Improvement District No. 2 Project) Special Assessment Revenue Bonds, Series 2022 (the "Series 2022 Bonds") in the aggregate amount of $16,288,000 pursuant to the Act, an ordinance adopted by the Town Council of the Town on November 1, 2022 and an Indenture of Trust dated as of November 1, 2022 between the Town, and Wilmington Trust, National Association (the "Trustee").

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

The Town also adopted an assessment roll (the "Assessment Roll") identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2024-25.

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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E 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 us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

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

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(the remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Sources and Uses

Pursuant to the Service and Assessment Plan, the initial total estimated costs of the Authorized Improvements, excluding bond issuance costs, were equal to $14,331,457. According to Requisition #12 approved by the Town, the final actual costs spent were equal to $12,981,207, as of April 11, 2024.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2022 Bonds.

For additional Series 2022 development-related information, refer to the link below for a history of the quarterly improvement implementation reports:

https://emma.msrb.org/IssueView/Details/P2419427

(the remainder of this page is intentionally left blank)

Table II-A-1
Sources and Uses of Funds[1]

Sources of Funds	Initial Budget	Actual Funded	Variance
Assessment amount	$16,288,000	$16,288,000	$0
Other funding sources:			
Project Fund interest earnings	$0	$86,253	$86,253
Developer contributions	$1,528,920	$92,418	($1,436,503)
Total Sources	**$17,816,920**	**$16,466,671**	**($1,350,249)**
Uses of Funds			
Authorized Improvements:			
Roadway improvements	$6,692,479	$6,109,484	($582,994)
Water improvements	$1,673,302	$1,505,971	($167,330)
Sanitary sewer improvements			
Onsite sanitary sewer improvements	$1,367,548	$1,230,793	($136,755)
Offsite sanitary sewer improvements	$891,510	$788,418	($103,092)
Storm drainage improvements	$1,420,022	$1,278,020	($142,002)
Other soft and miscellaneous costs	$2,286,596	$2,068,520	($218,076)
Subtotal Authorized Improvement costs	*$14,331,457*	*$12,981,207*	*($1,350,249)*
Bond Issuance Costs:			
Cost of issuance	$751,520	$751,520	$0
Capitalized interest	$853,641	$853,641	$0
Reserve fund	$1,331,663	$1,331,663	$0
Administrative Expense	$60,000	$60,000	$0
Underwriter's discount	$488,640	$488,640	$0
Subtotal	*$3,485,464*	*$3,485,464*	*$0*
Total Uses	**$17,816,920**	**$16,466,671**	**($1,350,249)**

1 – According to requisition #12 approved by the Town on April 11, 2024.

(the remainder of this page is intentionally left blank)

B. FIVE YEAR SERVICE PLAN

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

For additional PID development and improvement related information, refer to the link provided in Section II.A. of this report.

The actual budget for the Authorized Improvements is shown in Section II.A of this report and the Annual Installments expected to be collected for these costs are shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2023-2030)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than Bonds	Projected Annual Installments[1]
2023-24	$17,816,920	$16,288,000	$1,528,920	$1,434,112
2025	$0	$0	$0	$1,425,912
2026	$0	$0	$0	$1,443,805
2027	$0	$0	$0	$1,444,518
2028	$0	$0	$0	$1,444,347
2029	$0	$0	$0	$1,443,977
2030	$0	$0	$0	$1,444,640
Total	**$17,816,920**	**$16,288,000**	**$1,528,920**	**$10,081,311**

1 – Assessment years ending 2023 through 2025 reflect actual Annual Installments and are net of capitalized interest and include applicable investment fund income and applicable credits, if any. Assessment years 2026 through 2030 reflect projected Annual Installments and will be updated in future Annual Service Plan Updates.

C. STATUS OF DEVELOPMENT

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024, 140 single family homes were completed within the PID, and five hundred and thirty-five (535) single family homes are expected to be constructed in the PID.

See Table II-C-1 on the following page for the status of completed single family homes within the PID according to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024.

(the remainder of this page is intentionally left blank)

Table II-C-1
Completed Homes

Completed Units	As of June 30, 2024[1]
Single Family	140

1 – According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2024.

See Appendix C for 2024 certified assessed values of all Parcels within the PID.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Series 2022 Bonds shall be payable in thirty (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2022 Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2022 Bonds commencing with the issuance of the Series 2022 Bonds. The effective interest rate on the Bonds is 6.77 percent per annum for 2024-25. 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 Series 2022 Bonds actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2022 Bonds (6.77 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 Town, or any other party designated by the Town, in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installments due for 2024-25 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 Installments 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 Installments shall be reduced by any credits applied under an applicable Assessment Ordinance or Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service on the Series 2022 Bonds will be paid 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 and other district administration expenses. The Additional Interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Annual Installments to be Collected for 2024-25

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2024-25 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Annual Installments
to be Collected for 2024-25

Descriptions	Series 2022 Bonds
Interest payment on March 1, 2025	$544,736
Interest payment on September 1, 2025	$544,736
Principal payment on September 1, 2025	$212,000
Subtotal debt service on bonds	*$1,301,472*
Administrative Expenses	$64,000
Excess interest for Additional Interest Reserve	$80,440
Subtotal Expenses	*$1,445,912*
Available reserve fund income	($20,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($20,000)*
Annual Installments	**$1,425,912**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $544,736 and on September 1, 2025, in the amount of $544,736, which equal interest on the outstanding Assessments balance of $16,088,000 for six months each and an effective interest rate of 6.77 percent. Annual Installments to be collected include a principal amount of $212,000 due on September 1, 2025. As a result, the total principal and interest due in 2024-25 is estimated to be equal to $1,301,472.

Administrative Expenses

Administrative Expenses for the PID include the Town, Administrator, Trustee, Auditor, and contingency fees. As shown in Table II-D-2 on the following page, the total Administrative Expenses to be collected for 2024-25 are estimated to be $64,000.

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$24,300
PID Administrator	$25,000
Trustee	$4,500
Auditor	$7,300
Contingency	$2,900
Total	**$64,000**

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $100,824 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $20,000 is available to be applied as a credit to reduce the 2024-25 PID Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the available funds in the Administrative Expense account are anticipated to be used for 2024-25 Administrative Expenses. As a result, there are no excess funds anticipated to be available in the Administrative Expense Fund to reduce the 2024-25 Annual Installments.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Series 2022 Bonds, (ii) to fund the Additional Interest Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 535 units representing 473.98 total Equivalent Units are estimated to be built within the PID. The Annual Installment due to be collected per Equivalent Unit within the PID for 2024-25 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$212,000.00	$447.28
Interest	$1,069,472.50	$2,256.37
Excess Interest for Reserves	$80,440.00	$169.71
Administrative Expenses	$64,000.00	$135.03
Total	**$1,425,912.50**	**$3,008.38**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 473.98 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2024-25 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment per Unit

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (80' Lot)	$3,008.38	1.00	$3,008.38
Lot Type 3 (60' Lot)	$3,008.38	0.82	$2,466.87

The list of Parcels within the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the annual Assessment for principal and interest, the Administrative Expenses, and the Annual Installments to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix D.

F. BOND REDEMPTION RELATED UPDATES

Series 2022 Bonds

The Series 2022 Bonds were issued in November 2022. Pursuant to Section 4.3 of the Trust Indenture of the Bonds, The Town reserves the right and option to redeem Bonds maturing on September 1, 2052, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032**, at the Redemption Price.

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 Series 2022 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

(the remainder of this page left intentionally blank)

III. UPDATE OF THE ASSESSMENT PLAN

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

(the remainder of this page left intentionally blank)

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 this Service and Assessment Plan or in the PID Act; (iii) the Annual Installments for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

The summary Assessment Roll is shown in Appendix D. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installments to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel

B = the Assessment for the Parcel prior to subdivision

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

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

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

According to the Denton Central Appraisal District online records, subphase #2B-2 of the PID was subdivided in 2022 and the Assessments were allocated proportionally according to Lot Type. As a result, individual residential Lots within subphase #2B-2 were billed Annual Installments beginning in tax year 2023.

According to the Denton Central Appraisal District online records, subphases #4A, #4B and #4C of the PID were subdivided in 2023 and the Assessments were allocated proportionally according

to Lot Type. As shown in Table IV-A-1 below, parent Parcels 584981, 986672, 986673, 986674, 986675 were subdivided into 445 residential Lots and were officially recognized for individual Annual Installment billing beginning with tax year 2024. These Lots are reflected in the Assessment Roll as shown in Appendix D.

Table IV-A-1
Subphases #4A, #4B & #4C Parcel Subdivision

Prior to Subdivision				After Subdivision						
Parcel	**Projected Number of Units**	**Equivalent Units**	**Total PID Assessments**	**Parcel**	**Lot Type**	**Equivalent Unit per Lot Type**	**Number of Units**	**Total Equivalent Units**	**Assessment per Unit**	**Total PID Assessments**
584981	24	22.20	$753,520	Various	LT 1 (60' Lot)	1.00	106	106.00	$33,942	$3,597,890
986672	193	158.26	$5,371,718							
986673	57	46.74	$1,586,466	Various	LT 2 (50' Lot)	0.82	339	277.98	$27,833	$9,435,297
986674	154	142.84	$4,848,327							
986675	17	13.94	$473,157							
Total	**445**	**383.98**	**$13,033,188**	**Total**			**445**	**383.98**		**$13,033,188**

B. PREPAYMENT OF ASSESSMENTS

As of July 31, 2024, there have been no prepaid parcels.

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

(the remainder of this page left intentionally blank)

APPENDIX A
PID MAP

EXHIBIT D
CONCEPT PLAN

Existing Phases

DATA TABLE

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

Phase 2B - Amendment No. 4

Approved Phases

DATA TABLE

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

Proposed Phase 2B - Amendment No. 6

Approved Phases

DATA TABLE

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

Phase 4 - Amendment No. 4

Future Phases

DATA TABLE

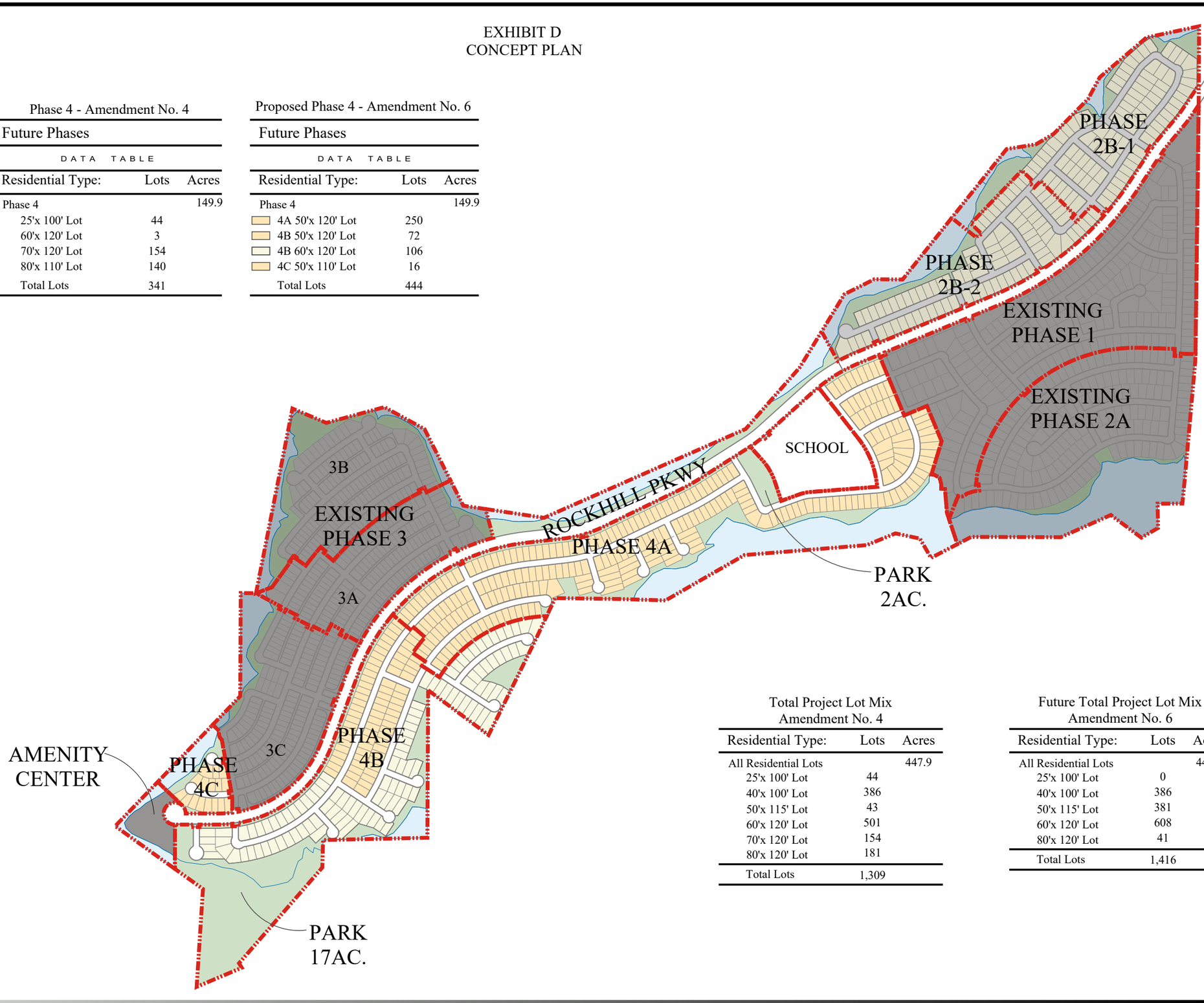
Residential Type:	Lots	Acres
Phase 4		149.9
25'x 100' Lot	44	
60'x 120' Lot	3	
70'x 120' Lot	154	
80'x 110' Lot	140	
Total Lots	341	

Proposed Phase 4 - Amendment No. 6

Future Phases

DATA TABLE

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



Total Project Lot Mix
Amendment No. 4

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

Future Total Project Lot Mix
Amendment No. 6

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

S:\2019\2019004-00 Valencia\CAD\04-EXHIBITS\2019004-00LP11ValenciaExhibit D 01132021.dwg Jan 13,2021 - 4:55 pm chancock

APPENDIX B
PREPAID PARCELS

APPENDIX B
PREPAID PARCELS

As of July 31, 2024, there have been no prepaid parcels.

APPENDIX C
2024 ASSESSED VALUE

APPENDIX C
2024 ASSESSED VALUE

PID	2024 Assessed Value[1]
Valencia PID No. 2	$91,371,562
Total	**$91,371,562**

1 - Assessed values reflect the 2024 values in accordance with the Denton Central Appraisal District's certified totals.

APPENDIX D
ASSESSMENT ROLL SUMMARY - 2024-25

Appendix D
Assessment Roll Summary
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1010015	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010016	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010017	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010018	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010019	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010020	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010021	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010022	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010023	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010024	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010025	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010026	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010027	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010028	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010029	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010030	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010031	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010032	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010033	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010034	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010035	0	60	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010036	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010037	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010038	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010039	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010040	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010041	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010042	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010043	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010044	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010045	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010046	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010047	0	60	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010048	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010049	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010050	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010051	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010052	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010053	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010054	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010055	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010056	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010057	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010058	0	60	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010059	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010060	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010061	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010062	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010063	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010064	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010065	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010066	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010067	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010068	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010069	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010070	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010071	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010072	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010073	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010074	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010075	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010076	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010077	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010078	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010079	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010080	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010081	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010082	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010083	0	60	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010084	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010085	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010086	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010087	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010088	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010089	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010090	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010091	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010092	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010093	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010094	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010095	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010096	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010097	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010098	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010099	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010100	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010101	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010102	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010103	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010104	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010105	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010106	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010107	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1010108	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1027686	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027687	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027688	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027689	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027690	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027691	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027692	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027693	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027694	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027695	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027696	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027697	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027698	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027699	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027700	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027701	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027702	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027703	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027704	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027705	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027706	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027707	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027708	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027709	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027710	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027711	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027712	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027713	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027714	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027715	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027716	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027717	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027718	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027719	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027720	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027721	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027722	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027723	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027724	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027725	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027726	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027727	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027728	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027729	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027730	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027731	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027732	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027733	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027734	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027735	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027736	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027737	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027738	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027739	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027740	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027741	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027742	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027743	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027744	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027745	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027746	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027747	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027748	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027749	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027750	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027751	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027752	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027753	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027754	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027755	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027756	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027757	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027758	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027759	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027760	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027761	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027762	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027763	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027764	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027765	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027766	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027767	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027768	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027769	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027770	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027771	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027772	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027773	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027774	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027775	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027776	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027777	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027778	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027779	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027780	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027781	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027782	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027783	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027784	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027785	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027786	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027788	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027789	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027790	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027791	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027792	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027793	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027794	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027795	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027796	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027797	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027798	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027799	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027800	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027801	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027802	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027803	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027804	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027805	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027806	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027807	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027808	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027809	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027810	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027811	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027812	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027813	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027814	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027815	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027816	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027817	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027818	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027819	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027820	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027821	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027822	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027823	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027824	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027825	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027826	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027827	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027828	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027829	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027830	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027831	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027832	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027833	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027834	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027835	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027836	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027837	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027838	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027839	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027840	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027841	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027842	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027843	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027844	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027845	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027846	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027847	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027848	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027849	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027850	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027851	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027852	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027853	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027854	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027855	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027856	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027857	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027858	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027859	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027860	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027861	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027862	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027863	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027864	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027865	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027866	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027867	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027868	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027869	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027870	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027871	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027872	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027873	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027874	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027875	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027876	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027877	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027878	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027879	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027880	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027881	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027882	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027883	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027884	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027885	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027886	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027887	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027888	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027889	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027890	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027891	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027892	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027893	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027894	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027895	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027896	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027897	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027898	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027899	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027900	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027901	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027903	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027904	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027905	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027906	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027907	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027908	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027909	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027910	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027911	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027912	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027913	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027914	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027915	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027916	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027917	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027918	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027919	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027920	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027921	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027922	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027923	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027924	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027925	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027926	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027927	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027928	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027929	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027930	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027931	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027932	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027933	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027934	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027935	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027936	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027937	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027938	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027939	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027940	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1027941	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027942	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027943	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027944	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027945	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030809	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030810	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030811	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030812	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030813	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030814	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030815	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030816	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030817	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030818	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030819	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030820	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030821	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030822	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030823	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030824	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030825	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030826	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030827	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030828	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030829	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030830	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030831	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030832	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030833	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030834	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030835	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030836	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030837	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030838	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030839	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030840	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030841	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030842	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030843	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030844	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030845	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030846	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030847	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030848	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030849	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030850	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030851	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030852	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030853	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030854	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030855	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030856	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030857	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030858	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030859	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030860	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030861	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030862	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030863	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030864	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030865	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030866	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030867	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030868	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030869	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030870	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030871	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030872	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030873	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030874	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030875	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030876	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030877	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030878	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030879	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030880	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030881	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030882	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030883	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030884	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1030885	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030886	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030887	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030888	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030889	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030890	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030891	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030892	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030893	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030894	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030895	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030896	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030897	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030898	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030899	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030900	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030901	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030902	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030903	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030904	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030905	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030906	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030907	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030908	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030909	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030910	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030911	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030912	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030913	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030914	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030915	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030916	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030917	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030918	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030919	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030920	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030921	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030922	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030923	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030924	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030925	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030926	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030927	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030928	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030929	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030930	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030931	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030932	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030933	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030934	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030935	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030936	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030937	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030938	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030939	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030940	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030941	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030942	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030943	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030944	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030945	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030946	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030947	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030948	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030949	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030950	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030951	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030952	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030953	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030954	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030955	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030956	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030957	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030958	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030959	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030960	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030961	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030962	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030963	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030964	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030965	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030966	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030967	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030968	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030969	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030970	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030971	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030972	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030973	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030974	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030975	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030976	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030977	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030978	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030979	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030980	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030981	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030982	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030983	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030984	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030985	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030986	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030987	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030988	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030989	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030990	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030991	1	60	1	1.00	$33,942.36	$447.28	$2,256.37	$169.71	$135.03	$3,008.38
1030992	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1030995	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030996	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030997	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030998	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1030999	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031000	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031001	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031002	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031003	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031004	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031005	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031006	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031007	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031008	0	0	2	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031012	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031013	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031014	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
1031015	1	50	2	0.82	$27,832.74	$366.77	$1,850.22	$139.16	$110.72	$2,466.87
	535			**473.98**	**$16,088,000.00**	**$212,000.00**	**$1,069,472.50**	**$80,440.00**	**$64,000.00**	**$1,425,912.50**

APPENDIX E
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Little Elm, Texas (the "Town"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Valencia Public Improvement District No. 2 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each Annual Installments will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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 Installments 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

Date:	08/20/2024
Agenda Item #:	5. G.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Resolution No. 0820202401 Approving Certain Project Expenditures for TIRZ 4; Providing a Severability Clause; and Providing an Effective Date**

DESCRIPTION:

On August 20, 2024, the Tax Increment Reinvestment Zone (TIRZ) Four Board approved Resolution No. 0820202401T4, to approve a payment from the Incremental Tax Revenues Collected from the TIRZ Four Fund. Revenues were collected from incremental tax revenue from Fiscal Year (FY) 2023-2024. Funds will be disbursed to the Valencia on the Lake Public Improvement District not to exceed $982,680.47 as identified in Exhibit A for FY 2024-2025.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Resolution No. 0820202401 TIRZ #4

Valencia PID 2024-2025 SAP

TOWN OF LITTLE ELM, TEXAS

RESOLUTION NO. 0820202401

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, APPROVING CERTAIN TAX INCREMENT REINVESTMENT ZONE NUMBER FOUR PROJECT EXPENDITURES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Little Elm, Texas (hereinafter referred to as the "Town"), pursuant to Chapter 311 of the Texas Tax Code, as amended (hereinafter referred to as the "Act"), may designate a geographic area within the Town as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and

WHEREAS, on July 1, 2014, pursuant to and as required by the Act, the governing body of the Town (hereinafter referred to as the "Town Council") approved and adopted by Ordinance No. 1221, a *Final Project and Reinvestment Zone Financing Plan for Reinvestment Zone Number Four, Town of Little Elm, Texas*, for a tax increment reinvestment zone containing approximately 448 acres of property located within the Town of Little Elm, Texas; and

WHEREAS, the Board of Directors of Reinvestment Zone Number Four, Town of Little Elm, Texas, authorized through the passage of **Resolution Number 0820202401T4** on August 20, 2024, the certain expenditures of the Incremental Tax Revenues Collected for fiscal year 2023-2024 to be disbursed to **Valencia on the Lake Public Improvement District not to exceed $982,680.47** as identified in **Exhibit A**; of which the Board found were authorized expenditures under the Act; and

WHEREAS, the Town Council desires to approve and authorize the expenditures approved by the Board of Directors of Reinvestment Zone Number Four, Town of Little Elm, Texas.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1. The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. That the Town Council hereby approves the expenditures approved by the Board of Directors of Reinvestment Zone Number Four, Town of Little Elm, Texas, Incremental Tax Revenues Collected for fiscal year 2023-2024 to be disbursed to **Valencia on the Lake PID** not to exceed **$982,680.47** as identified in **Exhibit A.**

SECTION 3. That if any section, article paragraph, sentence, clause, phrase or word in this Resolution, or the application thereto to any persons or circumstances, is held invalid or

unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution; and the Board of Directors hereby declares it would have passed such remaining portions of this Resolution despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this Resolution shall become effective from and after its date of passage in accordance with law.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20th DAY OF AUGUST 2024.

_____
Curtis Cornelious, Mayor

ATTEST:

_____
Caitlan Biggs, Town Secretary

APPROVED AS TO FORM:

_____
Robert F. Brown, Town Attorney

Exhibit A

TIRZ Four Credit Total per Area

Area	2024-2025 Estimated TIRZ Credit
Phase One	$266,805.10
Major Improvement Area	$223,437.07
Phase Two	$492,438.30
Total	**$982,680.47**

Exhibit A

VALENCIA
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

VALENCIA
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 8
C. STATUS OF DEVELOPMENT 8
D. ANNUAL BUDGET – PHASE #1 9
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1 11
F. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA 12
G. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA 15
H. ANNUAL BUDGET – IMPROVEMENT AREA #2 16
I. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2 19
J. ANNUAL BUDGET – IMPROVEMENT AREA #3 20
K. ANNUAL INSTALLMENT PER UNIT – IMPROVEMENT AREA #3 23
L. BOND REDEMPTION RELATED UPDATES 24

III. UPDATE OF THE ASSESSMENT PLAN 26

IV. UPDATE OF THE ASSESSMENT ROLL 27

A. PARCEL UPDATES 27
B. PREPAYMENT OF ASSESSMENTS 28

APPENDIX A - PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – 2024 ASSESSED VALUE

APPENDIX D-1 - PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX D-2 - PHASE #1 TIRZ CREDIT CALCULATION

APPENDIX E-1 - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX E-2 - MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION

APPENDIX F -1- IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX F-2 - IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATION

APPENDIX G - IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2024-25

APPENDIX H – PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

APPENDIX I – PID ASSESSMENT NOTICE

I. INTRODUCTION

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

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

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

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

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

The Service and Assessment Plan was initially updated on June 6, 2017 for Phase #2, was updated again on February 20, 2018 for refunding and phased PID bond issuances and updated once more

on December 7, 2021 for Improvement Area #3 (collectively, the "Updated Service and Assessment Plan") to incorporate the refunding and additional bond issuances described above. Pursuant to Chapter 372, Texas Local Government Code, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2024-25.

The Town also adopted the Phase #1 Assessment Roll, Major Improvement Area Assessment Roll, Improvement Area #2 Assessment Roll, and Improvement Area #3 Assessment Roll attached as Appendix D-1, Appendix E-1, Appendix F-1, and Appendix G, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2024-25.

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

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

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

Capitalized terms used herein shall have the meanings specified in the Updated Service and Assessment Plan, unless defined otherwise in this update.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 20, 2018, the initial total estimated costs of the Phase #1 Improvements, including Phase #1's share of Major Improvement costs and bond issuance, were equal to $7,435,000. According to the Developer, the actual costs spent on the Phase #1 Improvements, including Phase #1's share of Major Improvements costs and bond issuance, were equal to $7,469,427 as of July 14, 2022. As described in the Closing Instruction Letter dated March 15, 2018, the actual issuance costs of the Phase #1 Refunding and Improvement Bonds were $1,457,006.

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

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

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

(the remainder of this page is intentionally left blank)

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

Sources of Funds	Initial Budget	Actual Amount Spent	Variance
Bond par amount (Series 2014)	$505,002	$505,002	$0
Bond Par Amount (Series 2018 Refunding)	$6,929,998	$6,929,998	$0
Other funding sources	$0	$34,427	$34,427
Total Sources	**$7,435,000**	**$7,469,427**	**$34,427**
Uses of Funds			
Major Improvements			
Road improvements	$721,517	$734,934	$13,417
Water distribution system improvements	$280,685	$286,834	$6,149
Sanitary sewer improvements	$290,984	$296,787	$5,803
Storm drainage improvements	$79,114	$81,132	$2,018
Other soft and miscellaneous costs	$627,811	$642,534	$14,723
Subtotal	**$2,000,111**	**$2,042,221**	**$42,110**
Phase #1 Improvements			
Road improvements	$1,799,960	$1,799,815	($145)
Water distribution system improvements	$468,155	$468,155	$0
Sanitary sewer improvements	$600,493	$598,753	($1,740)
Storm drainage improvements	$372,030	$367,957	($4,073)
Other soft and miscellaneous costs	$737,245	$735,520	($1,725)
Subtotal	**$3,977,883**	**$3,970,200**	**($7,683)**
Bond issuance costs	$1,457,006	$1,457,006	$0
Total Uses	**$7,435,000**	**$7,469,427**	**$34,427**

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

Phase #1 Cost Variances

As stated in Table II-A-1 above, there is a significant variance of $34,427 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

Major Improvement Area Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on December 7, 2021, the initial total estimated costs of the Major Improvements, including bond issuance costs, were equal to $12,240,000. According to the Developer, the actual final costs spent to date of the Major Improvements, including bond issuance, were equal to $12,294,099, as of June 30, 2024.

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

Refunding and Improvement Bonds. For additional details regarding the Major Improvements, refer to the following link for the most recent Developer's Quarterly Improvement Implementation Report.

https://emma.msrb.org/P11769250-P11359073-P11796132.pdf

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

Sources of Funds	Initial Budget	Actual Amount Spent[1]	Variance
Bond par amount	$12,240,000	$12,240,000	$0
Other funding sources	$0	$54,099	$54,099
Total Sources	**$12,240,000**	**$12,294,099**	**$54,099**
Uses of Funds			
Major Improvements			
Road improvements	$3,393,436	$3,014,353	($379,083)
Water distribution system improvements	$1,320,115	$1,381,493	$61,378
Sanitary sewer improvements	$1,368,555	$1,303,801	($64,754)
Storm drainage improvements	$372,086	$453,380	$81,294
Other soft and miscellaneous costs	$2,952,716	$3,307,981	$355,265
Subtotal	**$9,406,909**	**$9,461,008**	**$54,099**
Bond issuance costs	$2,833,091	$2,833,091	$0
Total Uses	**$12,240,000**	**$12,294,099**	**$54,099**

1 – According to the Developer as of June 30, 2024.

Major Improvement Cost Variances

As stated in Table II-A-2 above, there is a significant variance of $54,099 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

Improvement Area #2 Sources and Uses

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

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

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

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

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

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

1 - Actual funded was reported by the Developer as of June 30, 2024.

Improvement Area #2 Cost Variances

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

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

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

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

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

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

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

Improvement Area #3 Cost Variances

As stated in Table II-A-4 above, there is no significant variance to the Improvement Area #3 Improvement costs from the initial estimated budget.

B. FIVE YEAR SERVICE PLAN

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

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness (2014-2030)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Phase #1 Projected Annual Installments[2]	Major Improvement Area Projected Annual Installments[2]	Improvement Area #2 Projected Annual Installments	Improvement Area #3 Projected Annual Installments
2014-2024[1]	$32,390,700	$30,895,000	$1,495,700	$4,770,539	$8,834,094	$5,553,586	$1,571,142
2025	$0	$0	$0	$302,704	$396,245	$489,185	$378,832
2026	$0	$0	$0	$577,387	$625,273	$994,148	$400,215
2027	$0	$0	$0	$576,685	$626,900	$994,212	$399,698
2028	$0	$0	$0	$575,415	$622,815	$993,353	$400,301
2029	$0	$0	$0	$573,579	$623,382	$991,570	$399,757
2030	$0	$0	$0	$576,175	$623,239	$988,864	$400,100
Total	**$32,390,700**	**$30,895,000**	**$1,495,700**	**$7,952,484**	**$12,351,948**	**$11,004,918**	**$3,950,045**

1 – Assessment years ending 2014 through 2025 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2026 through 2030 reflect projected Annual Installments and are subject to change.
2 – Assessment years Ending 2014 through 2018 represent Annual Installments billed for the Series 2014 Improvement Bonds and Assessment Years Ending 2019 through 2029 represent Annual Installments billed or projected to be billed for the Series 2018 Refunding and Improvement Bonds.

C. STATUS OF DEVELOPMENT

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024 for Valencia Public Improvement District No. 2, one-hundred and forty (140) single family lots are completed within the PID, and five hundred and sixteen (516) single family homes are expected to be constructed within Improvement Area #4 of the PID. Improvement Area #4 is located within both Valencia Public Improvement District No. 1 and Valencia Public Improvement District No. 2.

See Table II-C-1 below for the status of completed single family homes within the PID according to the Developer's Quarterly Improvement Implementation Report dated June 30, 2024 for Valencia Public Improvement District No. 2.

Table II-C-1
Completed Homes

Phase	Total Lots	Completed Homes	Percent Complete
Phase 1	210	210	100.00%
Improvement Area 2	444	444	100.00%
Improvement Area 3	228	228	100.00%
Improvement Area 4	535	140	26.17%
Total	**1,417**	**1,022**	**72.12%**

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Phase #1 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Refunding and Improvement Bonds, of which twenty (20) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding and Improvement Bonds. The effective interest rate on the Phase #1 Refunding and Improvement Bonds is 5.25 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding and Improvement Bonds (5.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Phase #1 Annual Installments to be Collected for 2024-25

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-D-1 on the following page.

Table II-D-1
Budget for the Phase #1 Annual Installments to be Collected for 2024-25

Descriptions	Phase #1 Refunding and Improvement Bonds
Interest payment on March 1, 2025	$163,890
Interest payment on September 1, 2025	$163,890
Principal payment on September 1, 2025	$185,000
Subtotal debt service on bonds	*$512,781*
Administrative Expenses	$35,250
Excess interest for prepayment and delinquency reserves	$31,217
Subtotal Expenses	*$579,248*
Available TIRZ Credit	($266,805)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($276,805)*
Annual Installments	**$302,443**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $163,890 and on September 1, 2025 in the amount of $163,890, which equal interest on the outstanding Assessments balance of $6,243,445 for six months each and an effective interest rate of 5.25 percent. Annual Installments to be collected include a principal amount of $185,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $512,781.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-D-2 below, the total Phase #1 Administrative Expenses to be collected for 2024-25 are estimated to be $35,250.

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

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$23,200
Trustee	$4,500
Auditor	$1,500
Contingency	$3,300
Total	**$35,250**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $266,544 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix D-2 of this report.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $261 that are available to be used as additional TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix H of this report.

As a result, a total of $266,805 in current and prior year TIRZ increments is available to reduce the 2024-25 Phase #1 Annual Installment billed.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $22,890 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Phase #1 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $44,977. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

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

According to the Updated Service and Assessment Plan, 210 units representing 177.89 total Equivalent Units are built within Phase #1 of the PID. According to Trustee records, one 60’ Lot has prepaid their Phase #1 Assessment in full and one 60’ Lot has paid a portion of its Phase #1 Assessment balance as of June 30, 2024. As a result, the outstanding Phase #1 total Equivalent

Units are 176.81 (177.89 - 0.81 – 0.27 = 176.81). The Annual Installment due to be collected per Equivalent Unit within Phase #1 of the PID for 2024-25 is shown in Table II-E-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$185,000.00	$1,046.30
Interest	$348,998.09	$1,973.82
Annual Collection Costs	$35,250.00	$199.36
Total	**$569,248.09**	**$3,219.48**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 176.81 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2024-25 is shown in Table II-E-2 below.

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

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1,2]
Lot Type 1 (80' Lot)	$3,219.48	1.00	$3,219.48
Lot Type 3 (60' Lot)	$3,219.48	0.81	$2,607.78

1 – Annual Installment per Equivalent Unit and Annual Installment per Land Class Use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.
2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the annual Assessment for principal and interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

F. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA

Major Improvement Area - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds. As a result of the Major Improvement Area Refunding Bonds issuance, the timing and structure of the Annual Installments were adjusted to allow the repayment to occur over thirty annual installments beginning with the tax year following the issuance of the Major Improvement Area Refunding Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Major Improvement Area Refunding Bonds commencing with the issuance of the Major Improvement Area Refunding Bonds. The effective interest rate on the Major Improvement Area Refunding Bonds is 8.61 percent for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Major Improvement Area Refunding Bonds (8.61 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Major Improvement Area Annual Installments to be Collected for 2024-25

The budget for Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-F-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-F-1
Budget for the Major Improvement Area Annual Installments to be Collected for 2024-25

Descriptions	Major Improvement Area Refunding Bonds
Interest payment on March 1, 2025	$276,487
Interest payment on September 1, 2025	$276,487
Principal payment on September 1, 2025	$5,094
Subtotal debt service on bonds	*$558,068*
Administrative Expenses	$39,500
Excess interest for prepayment and delinquency reserves	$32,114
Subtotal Expenses	*$629,682*
Available TIRZ Credit	($223,437)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($233,437)*
Annual Installments	**$396,245**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $276,487 and on September 1, 2025 in the amount of $276,487 which equal interest on the outstanding Major Improvement Area Assessments balance of $6,422,893 for six months each and an effective interest rate of 8.61 percent. Annual Installments to be collected include a principal amount of $5,094 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $558,068.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-F-2 below, the total Major Improvement Area Administrative Expenses to be collected for 2024-25 are estimated to be $39,500.

Table II-F-2
Major Improvement Area Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$27,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,750
Total	**$39,500**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $223,437 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within the Major Improvement Area of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Major Improvement Area TIRZ Credit calculations are shown in Appendix E-2 of this report.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $24,831 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Major Improvement Area Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Fund was $33,867. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA

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

According to the Updated Service and Assessment Plan, 763 units representing 581.15 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. According to Trustee records, one 40’ Lot has prepaid their Major Improvement Area Assessment in full as of June 30, 2024. As a result, the outstanding Major Improvement Area total Equivalent Units are 580.50 (581.15 – 0.65 = 580.50). The Annual Installment due to be collected per Equivalent Unit within the Major Improvement Area of the PID for 2024-25 is shown in Table II-G-1 on the following page.

(the remainder of this page is intentionally left blank)

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$5,093.75	$8.77
Interest	$575,088.28	$990.68
Annual Collection Costs	$39,500.00	$68.04
Total	**$619,682.03**	**$1,067.50**

1 – Refer to Table II-F-1 of this report for additional budget details.
2 – Based on the current outstanding 580.50 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2024-25 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment Per Unit – Major Improvement Area

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 1 (80' Lot)	$1,067.50	1.00	$1,067.50
Lot Type 2 (70' Lot)	$1,067.50	0.92	$982.10
Lot Type 3 (60' Lot)	$1,067.50	0.81	$864.67
Lot Type 4 (50' Lot)	$1,067.50	0.76	$811.30
Lot Type 5 (40' Lot)	$1,067.50	0.65	$693.87
Lot Type 6 (25' Lot)	$1,067.50	0.47	$501.72

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for principal and interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – IMPROVEMENT AREA #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #2 Refunding and Improvement Bonds shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #2 Refunding and Improvement Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #2 Refunding and Improvement Bonds. The effective interest rate on the Improvement Area #2 Refunding and Improvement Bonds is 5.75 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt.

Accordingly, the effective interest rate on the Improvement Area #2 Refunding and Improvement Bonds (5.75 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Improvement Area #2 - Annual Installments to be Collected for 2024-25

The budget for Improvement Area #2 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-H-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-H-1
Budget for the Improvement Area #2 Annual Installments to be Collected for 2024-25

Descriptions	Improvement Area #2 Refunding and Improvement Bonds
Interest payment on March 1, 2025	$331,745
Interest payment on September 1, 2025	$331,745
Principal payment on September 1, 2025	$235,000
Subtotal debt service on bonds	*$898,491*
Administrative Expenses	$35,000
Excess interest for prepayment and delinquency reserves	$57,695
Subtotal Expenses	*$991,185*
Available TIRZ Credit	($492,438)
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	$0
Subtotal funds available	*($502,438)*
Annual Installments	**$488,747**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $331,745 and on September 1, 2025 in the amount of $331,745 which equal interest on the outstanding Improvement Area #2 Assessments balance of $11,538,965 for six months each and an effective interest rate of 5.75 percent. Annual Installments to be collected include a principal amount of $235,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $898,491.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-H-2 below, the Improvement Area #2 total Administrative Expenses to be collected for 2024-25 are estimated to be $35,000.

Table II-H-2
Improvement Area #2 Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$23,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,250
Total	**$35,000**

Available TIRZ Credit

According to the Town, there have been TIRZ increments collected in tax year 2023 in the total amount of $491,999 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Improvement Area #2 of the PID. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix F-2 of this report.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $439 that are available to be used as additional TIRZ Credit in 2024-25 for the respective Parcels within Improvement Area #2. The TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Improvement Area #2 TIRZ Credit calculations are shown in Appendix H of this report.

As a result, a total of $492,438 in current and prior ye TIRZ increments is available to reduce the 2024-25 Improvement Area #2 Annual Installment billed.

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $40,101 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Improvement Area #2 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense fund was $8,783. All funds are anticipated to be used until January 31, 2025. As a result, there are no funds available to reduce the Administrative Expense portion of the Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2

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

According to the Developer, 444 units representing 315.66 total Equivalent Units are expected to be built within Improvement Area #2 of the PID. According to Trustee records, two 60’ Lots have prepaid their Improvement Area #2 Assessment in full. As a result, the outstanding Improvement

Area #2 total Equivalent Units are 314.36 (315.66 - 0.65 - 0.65 = 314.36). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #2 of the PID for 2024-25 is shown in Table II-I-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$235,000.00	$747.55
Interest	$711,185.34	$2,262.33
Annual Collection Costs	$35,000.00	$111.34
Total	**$981,185.34**	**$3,121.22**

1 – Refer to Table II-H-1 of this report for additional budget details.
2 – Based on the current outstanding 314.36 Equivalent Units.

The Annual Installment due to be collected from each land use class in Improvement Area #2 for 2024-25 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Unit – Improvement Area #2

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1,2]
Lot Type 3 (60' Lot)	$3,121.22	0.81	$2,528.18
Lot Type 4 (50' Lot)	$3,121.22	0.76	$2,372.12
Lot Type 5 (40' Lot)	$3,121.22	0.65	$2,028.79

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.
2 – Annual Installment per Equivalent Unit does not reflect Annual Installments to be billed for partially, or fully, prepaid Parcels.

The list of Parcels within Improvement Area #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total Assessment, the annual Assessment for Principal and Interest, the Administrative Expenses, the applicable TIRZ Credit and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix F-1.

J. ANNUAL BUDGET – IMPROVEMENT AREA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment securing the Improvement Area #3 Bonds shall be payable in twenty-six annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #3 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #3 Bonds. The effective interest rate on the Improvement Area #3 Bonds is 3.33 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the

interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Area #3 Bonds (3.33 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Bond Ordinance, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

Improvement Area #3 - Annual Installments to be Collected for 2024-25

The budget for Improvement Area #3 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-J-1 on the following page.

(the remainder of this page left intentionally blank)

Table II-J-1
Budget for the Improvement Area #3 Annual Installments to be Collected for 2024-25

Descriptions	Improvement Area #3 Bonds
Interest payment on March 1, 2025	$82,512
Interest payment on September 1, 2025	$82,512
Principal payment on September 1, 2025	$157,000
Subtotal debt service on IA #3 Bonds	*$322,024*
Administrative Expenses	$37,000
Excess interest for prepayment and delinquency reserves	$24,809
Subtotal Expenses	*$383,832*
Available reserve fund income	($10,000)
Available capitalized interest account	$0
Available Administrative Expense account	($5,000)
Subtotal funds available	*($15,000)*
Annual Installments	**$368,832**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $82,512 and on September 1, 2025 in the amount of $82,512 which equal interest on the outstanding Improvement Area #3 Assessment balance of $4,961,741 for six months each and an effective interest rate of 3.33 percent. Annual Installments to be collected include a principal amount of $157,000 due on September 1, 2025. As a result, total Annual Installments to be collected for principal and interest in 2024-25 is estimated to be equal to $322,024.

Administrative Expenses

Administrative Expenses include the Town, PID Administrator, Trustee, Auditor expenses and contingency fees. As shown in Table II-J-2 below, the Improvement Area #3 total Administrative Expenses to be collected for 2024-25 are estimated to be $37,000.

Table II-J-2
Improvement Area #3 Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,750
PID Administrator	$25,000
Trustee	$4,500
Auditor	$1,500
Contingency	$3,250
Total	**$37,000**

Available Reserve Fund Income

As of June 30, 2024, there has been approximately $27,701 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $10,000 is available to be applied as a credit to reduce the 2024-25 Improvement Area #3 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2024, the Trustee reported that the capitalized interest fund has been fully expended. As a result, there is no credit to reduce the 2024-25 Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense fund was $70,820. All funds are anticipated to be used until January 31, 2025. As a result, there is a partial credit of $5,000 available to reduce the Administrative Expense portion of the Improvement Area #3 2024-25 Annual Installment.

K. ANNUAL INSTALLMENT PER UNIT – IMPROVEMENT AREA #3

According to the Updated Service and Assessment Plan, 228 units representing 164.75 total Equivalent Units are estimated to be built within Improvement Area #3 of the PID. According to Trustee records, one 40' Lot has prepaid their Improvement Area #3 Assessment in full. As a result, the outstanding Improvement Area #3 total Equivalent Units are 164.10 (164.75 - 0.65 = 164.10). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #3 of the PID for 2024-25 is shown in Table II-K-1 below.

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

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$157,000.00	$956.73
Interest	$179,832.39	$1,095.87
Annual Collection Costs	$32,000.00	$195.00
Total	**$368,832.39**	**$2,247.61**

1 – Refer to Table II-J-1 of this report for additional budget details.
2 – Based on the current outstanding 164.10 Equivalent Units.

The Annual Installment due to be collected from each land use class in Improvement Area #3 for 2024-25 is shown in Table II-K-2 on the following page.

Table II-K-2
Annual Installment Per Unit – Improvement Area #3

Land Use Class	Annual Installment Per Equivalent Unit[1]	Equivalent Unit Factor	Annual Installment Per Land Use Class[1]
Lot Type 3 (60' Lot)	$2,247.61	0.81	$1,820.56
Lot Type 4 (50' Lot)	$2,247.61	0.76	$1,708.18
Lot Type 5 (40' Lot)	$2,247.61	0.65	$1,460.94

1 – Annual Installment per Equivalent Unit and Annual Installment per land class use represents the gross Annual Installment to be billed and does not reflect applicable TIRZ Credits.

The list of Parcels within Improvement Area #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment for Principal and Interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll summary attached hereto as Appendix G.

L. BOND REDEMPTION RELATED UPDATES

Phase #1 Refunding and Improvement Bonds

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

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

Major Improvement Area Refunding Bonds

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

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

Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Improvement Area #2 Refunding and Improvement Bonds

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

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

Improvement Area #3 Bonds

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

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

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

(the remainder of this page left intentionally blank)

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

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

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel

B = the Assessment for the Parcel prior to subdivision

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

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

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

According to the Denton Central Appraisal District online records, Phase #2B-1 of the PID was subdivided in 2021 and the Assessments were allocated proportionally according to Lot Type. The various Phase #2B-1 Lots were officially recognized within the Denton County Appraisal District records for 2022. As a result, individual residential Lots within subphase #2B-1 were billed Annual Installments beginning in tax year 2022.

According to the Denton Central Appraisal District online records, Phase #2B-2 of the PID was subdivided in 2022 and the Assessments were allocated proportionally according to Lot Type. As a result, individual residential Lots within subphase #2B-2 were billed Annual Installments beginning in tax year 2023.

According to the Denton Central Appraisal District online records, Phases #4A, #4B and #4C of the Major Improvement Area in the PID were subdivided in 2023 and the Assessments were allocated proportionally according to Lot Type. As shown in Table IV-A-1 below, parent Parcels 584981, 986672, 986673, 986674, 986675 were subdivided into 445 residential Lots and were officially recognized for individual Annual Installment billing beginning with tax year 2024. These Lots are reflected in the Assessment Roll as shown in Appendix E-1.

Table IV-A-1
Major Improvement Area Parcel Subdivision

Prior to Subdivision				After Subdivision						
Parcel	**Projected Number of Units**	**Equivalent Units**	**Total PID Assessments**	**Parcel**	**Lot Type**	**Equivalent Unit per Lot Type**	**Number of Units**	**Total Equivalent Units**	**Assessment per Unit**	**Total PID Assessments**
584981	24	18.940	$209,560	Various	LT 1 (60' Lot)	0.81	106	85.86	$8,962	$949,991
986672	193	146.680	$1,622,928							
986673	57	43.320	$479,310	Various	LT 2 (50' Lot)	0.76	339	257.64	$8,409	$2,850,636
986674	154	121.640	$1,345,875							
986675	17	12.920	$142,952							
Total	**445**	**343.500**	**$3,800,627**	**Total**			**445**	**343.50**		**$3,800,627**

B. Prepayment of Assessments

As of June 30, 2024, the Phase #1 Special Assessments on Parcel 662606 has been paid in full. Parcel 662543 has made a partial prepayment for the Phase #1 Assessments in the amount of $10,000.

As of June 30, 2024, the Major Improvement Area and Improvement Area #3 Special Assessments on Parcel 757609 have been paid in full.

As of June 30, 2024, the Improvement Area #2 Special Assessments on Parcels 717668 and 717719 have been paid in full.

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

APPENDIX A
PID MAP

EXHIBIT D
CONCEPT PLAN

Existing Phases

DATA TABLE

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

Phase 2B - Amendment No. 4

Approved Phases

DATA TABLE

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

Proposed Phase 2B - Amendment No. 6

Approved Phases

DATA TABLE

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

Phase 4 - Amendment No. 4

Future Phases

DATA TABLE

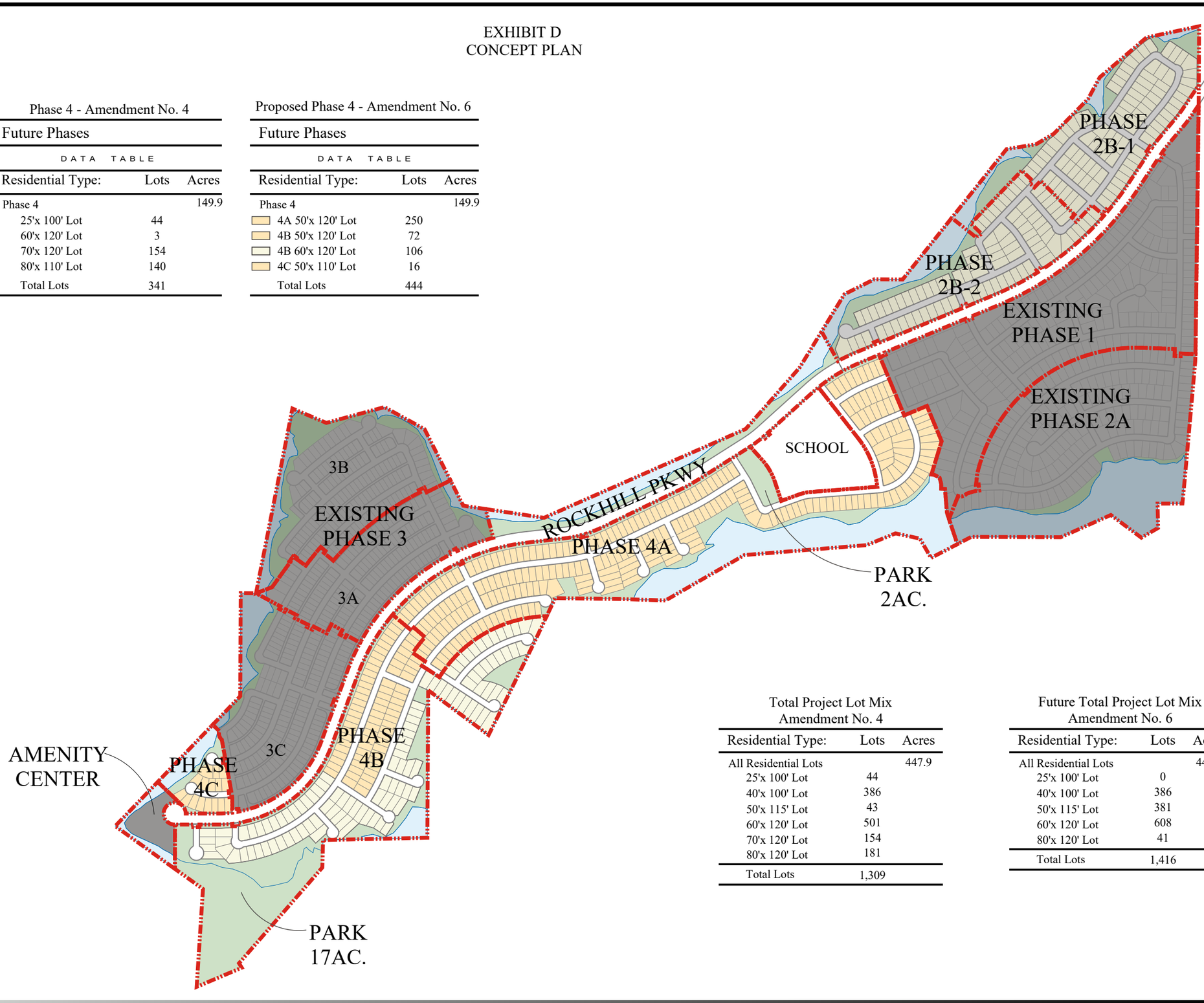
Residential Type:	Lots	Acres
Phase 4		149.9
25'x 100' Lot	44	
60'x 120' Lot	3	
70'x 120' Lot	154	
80'x 110' Lot	140	
Total Lots	341	

Proposed Phase 4 - Amendment No. 6

Future Phases

DATA TABLE

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



Total Project Lot Mix
Amendment No. 4

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

Future Total Project Lot Mix
Amendment No. 6

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

S:\2019\2019004-00 Valencia\CAD\04-EXHIBITS\2019004-00LP11ValenciaExhibit D 01132021.dwg Jan 13,2021 - 4:55 pm chancock

APPENDIX B
PREPAID PARCELS

Appendix B

Prepaid Parcels

Parcel ID	Prepayment Date	Amount	Full/Partial
662606	5/25/2018	$31,554.88	Full
662543	4/9/2021	$10,000.00	Partial
717668	12/13/2019	$25,817.82	Full
717719	5/11/2021	$25,216.79	Full
757609	3/15/2024	$27,460.11	Full

APPENDIX C
2024 ASSESSED VALUE

Appendix C

2024 Assessed Value

	2024 Assessed Value[1]
Valencia PID	$511,610,321

1 - Assessed values reflect certified 2024 values per the Denton Central Appraisal District.

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix D-1
Assessment Roll Summary - Phase #1
2024-25

Parcel	Estimated No. of units	Lot Type	Admin EU	Equivalent Unit Factor	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
662496	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($521.34)	$2,086.19
662497	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,182.02)	$1,425.52
662498	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662499	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,060.77)	$1,546.76
662500	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,509.44)	$1,098.09
662501	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,346.19)	$1,261.35
662502	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,349.00)	$1,258.53
662503	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,480.80)	$1,126.73
662504	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,747.06)	$860.48
662505	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,352.89)	$1,254.64
662506	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,149.19)	$1,458.35
662507	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,099.93)	$1,507.60
662508	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,271.57)	$1,335.96
662509	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,061.62)	$1,545.91
662510	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,535.44)	$1,072.09
662511	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,339.61)	$1,267.92
662512	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,038.53)	$1,569.01
662513	1	3	0.41	0.41	$14,300.89	$423.75	$727.89	$71.50	$80.62	($639.34)	$664.43
744817	1	3	0.41	0.41	$14,300.89	$423.75	$727.89	$71.50	$80.62	($521.11)	$782.66
662514	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662515	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,412.19)	$1,195.34
662516	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,261.21)	$1,346.32
662517	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,269.58)	$1,337.96
662518	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662519	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,155.98)	$1,451.56
662520	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,277.41)	$1,330.12
662521	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,492.45)	$1,115.09
662522	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,628.88)	$978.66
662523	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($277.78)	$2,329.75
662524	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,238.24)	$1,369.30
662525	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,537.55)	$1,069.98
662526	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,156.84)	$1,450.69
662527	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,419.99)	$1,187.55
662528	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662529	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,905.15)	$702.39
662530	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,468.62)	$1,138.91
662531	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,330.89)	$1,276.64
662532	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,476.91)	$1,130.62
662533	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,775.92)	$831.62
662534	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,289.03)	$1,318.51
662535	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,170.64)	$1,436.89
662536	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,609.13)	$998.40
662537	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662538	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,413.01)	$1,194.53
662539	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,271.18)	$1,336.36
662540	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,544.23)	$1,063.30
662541	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,079.73)	$1,527.81
662542	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,546.45)	$1,061.09
662543	1	3	0.81	0.54	$19,203.95	$569.03	$977.45	$96.02	$161.24	($1,428.27)	$375.47
662544	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,566.46)	$1,041.07
662545	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,629.32)	$978.22
662546	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,376.01)	$1,231.53
662547	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662548	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,266.44)	$1,341.10
662549	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.33)	$1,091.20
662550	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,131.72)	$1,475.81
662551	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,337.39)	$1,270.14
662552	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,505.92)	$1,101.61
662553	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,096.65)	$1,510.88
662554	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,378.48)	$1,229.06
662555	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,287.08)	$1,320.45
662556	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,520.04)	$1,087.50
662557	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,370.75)	$1,236.78
662558	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,521.04)	$1,086.50
662559	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,116.73)	$1,490.80
662560	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,233.43)	$1,374.10
662561	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,278.55)	$1,328.98
662562	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,255.83)	$1,351.71
662563	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,210.27)	$1,397.26
662564	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,704.94)	$902.59
662565	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,151.88)	$1,455.66
662566	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,300.22)	$1,307.32
662567	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,260.94)	$1,346.60
662568	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,296.94)	$1,310.60
662569	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,471.17)	$1,136.36
662570	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,396.82)	$1,210.72
662571	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,538.41)	$1,069.13
662572	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,256.89)	$1,350.65
662573	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662574	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,435.46)	$1,172.07
662575	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.92)	$1,090.61
662576	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,305.95)	$1,301.58
662577	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,474.35)	$1,133.19
662578	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,291.37)	$1,316.16
662579	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662580	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,107.24)	$1,500.29
662581	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,860.12)	$747.41
662582	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662583	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,519.62)	$1,087.91
662584	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,446.95)	$1,160.59
662585	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662586	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,130.89)	$1,476.65
662587	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,252.38)	$1,355.16
662588	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,241.71)	$1,365.82
662589	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,440.66)	$1,166.87
662590	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,408.75)	$1,198.79
662591	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,346.96)	$1,260.58
662592	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,427.93)	$1,179.60
662593	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,771.47)	$836.06
662594	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,395.44)	$1,212.10
662595	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,466.32)	$1,141.21
662596	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,322.42)	$1,285.12
662597	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,270.31)	$1,337.22
662598	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662599	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,462.60)	$1,144.94
662600	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,208.31)	$1,399.23
662601	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662602	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,396.85)	$1,210.69
662603	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,583.28)	$1,024.25
662604	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,706.73)	$900.80
662605	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,174.00)	$1,433.53

Parcel	Estimated No. of units	Lot Type	Admin EU	Equivalent Unit Factor	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
662606	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
662607	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,311.95)	$1,295.58
662608	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($253.74)	$2,353.79
662609	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,411.86)	$1,195.68
662610	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,565.36)	$1,042.18
662611	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,336.34)	$1,271.20
662612	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,513.41)	$1,094.12
662613	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,201.72)	$1,405.82
662614	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,095.71)	$1,511.83
662615	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,180.39)	$1,427.14
662616	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,217.24)	$1,390.29
662617	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,313.36)	$1,294.18
662618	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,252.26)	$1,355.27
662619	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,355.14)	$1,252.39
662620	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,256.67)	$1,350.86
662621	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,122.05)	$1,485.48
662622	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($729.27)	$1,878.26
662623	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,620.34)	$987.20
662624	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,422.86)	$1,184.68
662625	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,563.11)	$1,044.43
662626	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,311.06)	$1,296.48
662627	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($595.16)	$2,012.37
662628	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,475.10)	$1,132.43
662629	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,282.16)	$1,325.37
662630	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($885.91)	$1,721.62
662631	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,185.82)	$1,421.72
662632	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,389.83)	$1,217.71
662633	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,420.63)	$1,186.90
662634	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,091.29)	$1,516.25
662635	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662636	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,180.53)	$1,427.00
662637	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,264.10)	$1,343.43
662638	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,885.25)	$722.28
662639	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662640	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,516.73)	$1,090.80
662641	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,324.12)	$1,283.41
662642	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,485.77)	$1,121.76
662643	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,260.20)	$1,347.34
662644	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,284.45)	$1,323.08
662645	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,468.97)	$1,138.56
662646	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,279.48)	$1,328.06
662647	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,425.07)	$1,182.47
662648	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,579.25)	$1,028.28
662649	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,360.25)	$1,247.29
662650	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,350.07)	$1,257.46
662651	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,473.06)	$1,134.47
662652	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,215.40)	$1,392.14
662653	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,118.11)	$1,489.43
662654	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,218.79)	$1,388.75
662655	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,902.14)	$1,317.04
662656	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662657	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,072.19)	$2,146.99
662658	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,592.84)	$1,626.34
662659	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,850.88)	$1,368.30
662660	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,468.08)	$1,751.10
662661	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,443.22)	$1,775.95
662662	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,225.96)	$1,993.21
662663	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,603.72)	$1,615.46
662664	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,895.59)	$1,323.59
662665	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,426.63)	$1,792.55
662666	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,382.30)	$1,836.87
662667	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,650.12)	$1,569.06
662668	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,589.16)	$1,630.02
662669	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,387.98)	$1,831.20
662670	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662671	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,352.00)	$1,867.17
662672	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,129.32)	$2,089.86
662673	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,444.69)	$1,774.49
662674	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,613.71)	$1,605.47
662675	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,198.88)	$2,020.30
662676	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662677	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,057.49)	$1,550.04
662678	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,564.89)	$1,042.64
662679	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,238.73)	$1,368.80
662680	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,594.46)	$1,013.08
662681	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,020.98)	$1,586.55
662682	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,250.64)	$1,356.89
662683	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,091.18)	$1,516.35
662684	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,050.68)	$1,556.85
662685	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	$0.00	$2,607.53
662686	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,362.60)	$1,244.93
662687	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,235.25)	$1,372.29
662688	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,682.10)	$925.43
662689	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,947.90)	$1,271.28
662690	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,479.10)	$1,740.08
662691	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,549.61)	$1,669.57
662692	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,241.87)	$1,977.31
662693	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,325.50)	$1,893.67
662694	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,188.26)	$2,030.92
662695	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,280.52)	$1,938.66
662696	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,457.10)	$1,762.08
662697	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,623.17)	$1,596.01
662698	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,358.40)	$1,860.77
662699	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,893.16)	$1,326.01
662700	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,658.40)	$1,560.78
662701	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,591.86)	$1,627.31
662702	1	3	0.81	0.81	$28,601.78	$847.50	$1,455.78	$143.01	$161.24	($1,874.11)	$733.42
662703	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,197.69)	$2,021.49
662704	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,496.21)	$1,722.97
662705	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	$0.00	$3,219.18
662706	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,395.44)	$1,823.74
662707	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,763.80)	$1,455.38
662708	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,343.33)	$1,875.85
662709	1	1	1.00	1.00	$35,310.84	$1,046.30	$1,797.26	$176.55	$199.06	($1,402.01)	$1,817.17
662710	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**210**		**177.08**	**176.81**	**$6,243,445.12**	**$185,000.00**	**$317,780.87**	**$31,217.23**	**$35,250.00**	**($266,805.10)**	**$302,442.99**

APPENDIX D-2
PHASE #1 TIRZ CREDIT CALCULATIONS – 2024-25

Appendix D-2
TIRZ Credit Calculation - Phase #1
2024-25

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662496	$0.00	$566.68	$566.68	($260.67)	($260.67)
662497	$0.00	$2,569.60	$2,569.60	($1,182.02)	($1,182.02)
662498	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662499	$0.00	$2,306.03	$2,306.03	($1,060.77)	($1,060.77)
662500	$0.00	$3,281.39	$3,281.39	($1,509.44)	($1,509.44)
662501	$0.00	$2,926.49	$2,926.49	($1,346.19)	($1,346.19)
662502	$0.00	$2,932.61	$2,932.61	($1,349.00)	($1,349.00)
662503	$0.00	$3,219.14	$3,219.14	($1,480.80)	($1,480.80)
662504	$0.00	$3,797.95	$3,797.95	($1,747.06)	($1,747.06)
662505	$0.00	$2,941.07	$2,941.07	($1,352.89)	($1,352.89)
662506	$0.00	$2,498.23	$2,498.23	($1,149.19)	($1,149.19)
662507	$0.00	$2,391.16	$2,391.16	($1,099.93)	($1,099.93)
662508	$0.00	$2,764.29	$2,764.29	($1,271.57)	($1,271.57)
662509	$0.00	$2,307.87	$2,307.87	($1,061.62)	($1,061.62)
662510	$0.00	$3,337.92	$3,337.92	($1,535.44)	($1,535.44)
662511	$0.00	$2,912.20	$2,912.20	($1,339.61)	($1,339.61)
662512	$0.00	$2,257.67	$2,257.67	($1,038.53)	($1,038.53)
744817[1]	$0.00	$1,132.85	$1,132.85	($521.11)	($521.11)
662513[1]	$0.00	$1,389.87	$1,389.87	($639.34)	($639.34)
662514	$0.00	$0.00	$0.00	$0.00	$0.00
662515	$0.00	$3,069.98	$3,069.98	($1,412.19)	($1,412.19)
662516	$0.00	$2,741.77	$2,741.77	($1,261.21)	($1,261.21)
662517	$0.00	$2,759.95	$2,759.95	($1,269.58)	($1,269.58)
662518	$0.00	$0.00	$0.00	$0.00	$0.00
662519	$0.00	$2,512.99	$2,512.99	($1,155.98)	($1,155.98)
662520	$0.00	$2,776.98	$2,776.98	($1,277.41)	($1,277.41)
662521	$0.00	$3,244.45	$3,244.45	($1,492.45)	($1,492.45)
662522	$0.00	$3,541.04	$3,541.04	($1,628.88)	($1,628.88)
662523	$0.00	$603.87	$603.87	($277.78)	($277.78)
662524	$0.00	$2,691.82	$2,691.82	($1,238.24)	($1,238.24)
662525	$0.00	$3,342.50	$3,342.50	($1,537.55)	($1,537.55)
662526	$0.00	$2,514.88	$2,514.88	($1,156.84)	($1,156.84)
662527	$0.00	$3,086.93	$3,086.93	($1,419.99)	($1,419.99)
662528	$0.00	$0.00	$0.00	$0.00	$0.00
662529	$0.00	$4,141.62	$4,141.62	($1,905.15)	($1,905.15)
662530	$0.00	$3,192.66	$3,192.66	($1,468.62)	($1,468.62)
662531	$0.00	$2,893.24	$2,893.24	($1,330.89)	($1,330.89)
662532	$0.00	$3,210.68	$3,210.68	($1,476.91)	($1,476.91)
662533	$0.00	$3,860.69	$3,860.69	($1,775.92)	($1,775.92)
662534	$0.00	$2,802.23	$2,802.23	($1,289.03)	($1,289.03)
662535	$0.00	$2,544.88	$2,544.88	($1,170.64)	($1,170.64)
662536	$0.00	$3,498.11	$3,498.11	($1,609.13)	($1,609.13)
662537	$0.00	$0.00	$0.00	$0.00	$0.00
662538	$0.00	$3,071.75	$3,071.75	($1,413.01)	($1,413.01)
662539	$0.00	$2,763.43	$2,763.43	($1,271.18)	($1,271.18)
662540	$0.00	$3,357.03	$3,357.03	($1,544.23)	($1,544.23)
662541	$0.00	$2,347.23	$2,347.23	($1,079.73)	($1,079.73)
662542	$0.00	$3,361.84	$3,361.84	($1,546.45)	($1,546.45)
662543	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
662544	$0.00	$3,405.35	$3,405.35	($1,566.46)	($1,566.46)
662545	$0.00	$3,541.99	$3,541.99	($1,629.32)	($1,629.32)
662546	$0.00	$2,991.32	$2,991.32	($1,376.01)	($1,376.01)
662547	$0.00	$0.00	$0.00	$0.00	$0.00
662548	$0.00	$2,753.12	$2,753.12	($1,266.44)	($1,266.44)
662549	$0.00	$3,296.37	$3,296.37	($1,516.33)	($1,516.33)
662550	$0.00	$2,460.27	$2,460.27	($1,131.72)	($1,131.72)
662551	$0.00	$2,907.38	$2,907.38	($1,337.39)	($1,337.39)
662552	$0.00	$3,273.74	$3,273.74	($1,505.92)	($1,505.92)
662553	$0.00	$2,384.02	$2,384.02	($1,096.65)	($1,096.65)
662554	$0.00	$2,996.69	$2,996.69	($1,378.48)	($1,378.48)
662555	$0.00	$2,798.01	$2,798.01	($1,287.08)	($1,287.08)
662556	$0.00	$3,304.43	$3,304.43	($1,520.04)	($1,520.04)
662557	$0.00	$2,979.89	$2,979.89	($1,370.75)	($1,370.75)
662558	$0.00	$3,306.60	$3,306.60	($1,521.04)	($1,521.04)
662559	$0.00	$2,427.68	$2,427.68	($1,116.73)	($1,116.73)
662560	$0.00	$2,681.38	$2,681.38	($1,233.43)	($1,233.43)
662561	$0.00	$2,779.46	$2,779.46	($1,278.55)	($1,278.55)
662562	$0.00	$2,730.06	$2,730.06	($1,255.83)	($1,255.83)
662563	$0.00	$2,631.03	$2,631.03	($1,210.27)	($1,210.27)
662564	$0.00	$3,706.39	$3,706.39	($1,704.94)	($1,704.94)
662565	$0.00	$2,504.08	$2,504.08	($1,151.88)	($1,151.88)
662566	$0.00	$2,826.56	$2,826.56	($1,300.22)	($1,300.22)
662567	$0.00	$2,741.17	$2,741.17	($1,260.94)	($1,260.94)
662568	$0.00	$2,819.43	$2,819.43	($1,296.94)	($1,296.94)
662569	$0.00	$3,198.20	$3,198.20	($1,471.17)	($1,471.17)
662570	$0.00	$3,036.56	$3,036.56	($1,396.82)	($1,396.82)
662571	$0.00	$3,344.36	$3,344.36	($1,538.41)	($1,538.41)
662572	$0.00	$2,732.36	$2,732.36	($1,256.89)	($1,256.89)
662573	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662574	$0.00	$3,120.57	$3,120.57	($1,435.46)	($1,435.46)
662575	$0.00	$3,297.66	$3,297.66	($1,516.92)	($1,516.92)
662576	$0.00	$2,839.03	$2,839.03	($1,305.95)	($1,305.95)
662577	$0.00	$3,205.10	$3,205.10	($1,474.35)	($1,474.35)
662578	$0.00	$2,807.33	$2,807.33	($1,291.37)	($1,291.37)
662579	$0.00	$0.00	$0.00	$0.00	$0.00
662580	$0.00	$2,407.05	$2,407.05	($1,107.24)	($1,107.24)
662581	$0.00	$4,043.74	$4,043.74	($1,860.12)	($1,860.12)
662582	$0.00	$0.00	$0.00	$0.00	$0.00
662583	$0.00	$3,303.53	$3,303.53	($1,519.62)	($1,519.62)
662584	$0.00	$3,145.54	$3,145.54	($1,446.95)	($1,446.95)
662585	$0.00	$0.00	$0.00	$0.00	$0.00
662586	$0.00	$2,458.45	$2,458.45	($1,130.89)	($1,130.89)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662587	$0.00	$2,722.56	$2,722.56	($1,252.38)	($1,252.38)
662588	$0.00	$2,699.38	$2,699.38	($1,241.71)	($1,241.71)
662589	$0.00	$3,131.87	$3,131.87	($1,440.66)	($1,440.66)
662590	$0.00	$3,062.49	$3,062.49	($1,408.75)	($1,408.75)
662591	$0.00	$2,928.17	$2,928.17	($1,346.96)	($1,346.96)
662592	$0.00	$3,104.20	$3,104.20	($1,427.93)	($1,427.93)
662593	$0.00	$3,851.02	$3,851.02	($1,771.47)	($1,771.47)
662594	$0.00	$3,033.56	$3,033.56	($1,395.44)	($1,395.44)
662595	$0.00	$3,187.65	$3,187.65	($1,466.32)	($1,466.32)
662596	$0.00	$2,874.82	$2,874.82	($1,322.42)	($1,322.42)
662597	$0.00	$2,761.55	$2,761.55	($1,270.31)	($1,270.31)
662598	$0.00	$0.00	$0.00	$0.00	$0.00
662599	$0.00	$3,179.56	$3,179.56	($1,462.60)	($1,462.60)
662600	$0.00	$2,626.75	$2,626.75	($1,208.31)	($1,208.31)
662601	$0.00	$0.00	$0.00	$0.00	$0.00
662602	$0.00	$3,036.62	$3,036.62	($1,396.85)	($1,396.85)
662603	$0.00	$3,441.92	$3,441.92	($1,583.28)	($1,583.28)
662604	$0.00	$3,710.29	$3,710.29	($1,706.73)	($1,706.73)
662605	$0.00	$2,552.18	$2,552.18	($1,174.00)	($1,174.00)
662606	$0.00	$0.00	$0.00	$0.00	$0.00
662607	$0.00	$2,852.07	$2,852.07	($1,311.95)	($1,311.95)
662608	$0.00	$551.61	$551.61	($253.74)	($253.74)
662609	$0.00	$3,069.25	$3,069.25	($1,411.86)	($1,411.86)
662610	$0.00	$3,402.95	$3,402.95	($1,565.36)	($1,565.36)
662611	$0.00	$2,905.08	$2,905.08	($1,336.34)	($1,336.34)
662612	$0.00	$3,290.02	$3,290.02	($1,513.41)	($1,513.41)
662613	$0.00	$2,612.43	$2,612.43	($1,201.72)	($1,201.72)
662614	$0.00	$2,381.97	$2,381.97	($1,095.71)	($1,095.71)
662615	$0.00	$2,566.07	$2,566.07	($1,180.39)	($1,180.39)
662616	$0.00	$2,646.18	$2,646.18	($1,217.24)	($1,217.24)
662617	$0.00	$2,855.12	$2,855.12	($1,313.36)	($1,313.36)
662618	$0.00	$2,722.31	$2,722.31	($1,252.26)	($1,252.26)
662619	$0.00	$2,945.96	$2,945.96	($1,355.14)	($1,355.14)
662620	$0.00	$2,731.89	$2,731.89	($1,256.67)	($1,256.67)
662621	$0.00	$2,439.24	$2,439.24	($1,122.05)	($1,122.05)
662622	$0.00	$1,585.38	$1,585.38	($729.27)	($729.27)
662623	$0.00	$3,522.47	$3,522.47	($1,620.34)	($1,620.34)
662624	$0.00	$3,093.17	$3,093.17	($1,422.86)	($1,422.86)
662625	$0.00	$3,398.06	$3,398.06	($1,563.11)	($1,563.11)
662626	$0.00	$2,850.12	$2,850.12	($1,311.06)	($1,311.06)
662627	$0.00	$1,293.83	$1,293.83	($595.16)	($595.16)
662628	$0.00	$3,206.74	$3,206.74	($1,475.10)	($1,475.10)
662629	$0.00	$2,787.31	$2,787.31	($1,282.16)	($1,282.16)
662630	$0.00	$1,925.89	$1,925.89	($885.91)	($885.91)
662631	$0.00	$2,577.86	$2,577.86	($1,185.82)	($1,185.82)
662632	$0.00	$3,021.36	$3,021.36	($1,389.83)	($1,389.83)
662633	$0.00	$3,088.33	$3,088.33	($1,420.63)	($1,420.63)
662634	$0.00	$2,372.36	$2,372.36	($1,091.29)	($1,091.29)
662635	$0.00	$0.00	$0.00	$0.00	$0.00
662636	$0.00	$2,566.38	$2,566.38	($1,180.53)	($1,180.53)
662637	$0.00	$2,748.05	$2,748.05	($1,264.10)	($1,264.10)
662638	$0.00	$4,098.37	$4,098.37	($1,885.25)	($1,885.25)
662639	$0.00	$0.00	$0.00	$0.00	$0.00
662640	$0.00	$3,297.24	$3,297.24	($1,516.73)	($1,516.73)
662641	$0.00	$2,878.52	$2,878.52	($1,324.12)	($1,324.12)
662642	$0.00	$3,229.94	$3,229.94	($1,485.77)	($1,485.77)
662643	$0.00	$2,739.56	$2,739.56	($1,260.20)	($1,260.20)
662644	$0.00	$2,792.29	$2,792.29	($1,284.45)	($1,284.45)
662645	$0.00	$3,193.42	$3,193.42	($1,468.97)	($1,468.97)
662646	$0.00	$2,781.47	$2,781.47	($1,279.48)	($1,279.48)
662647	$0.00	$3,097.97	$3,097.97	($1,425.07)	($1,425.07)
662648	$0.00	$3,433.16	$3,433.16	($1,579.25)	($1,579.25)
662649	$0.00	$2,957.06	$2,957.06	($1,360.25)	($1,360.25)
662650	$0.00	$2,934.94	$2,934.94	($1,350.07)	($1,350.07)
662651	$0.00	$3,202.31	$3,202.31	($1,473.06)	($1,473.06)
662652	$0.00	$2,642.17	$2,642.17	($1,215.40)	($1,215.40)
662653	$0.00	$2,430.67	$2,430.67	($1,118.11)	($1,118.11)
662654	$0.00	$2,649.54	$2,649.54	($1,218.79)	($1,218.79)
662655	$0.00	$4,135.09	$4,135.09	($1,902.14)	($1,902.14)
662656	$0.00	$0.00	$0.00	$0.00	$0.00
662657	$0.00	$2,330.85	$2,330.85	($1,072.19)	($1,072.19)
662658	$0.00	$3,462.70	$3,462.70	($1,592.84)	($1,592.84)
662659	$0.00	$4,023.65	$4,023.65	($1,850.88)	($1,850.88)
662660	$0.00	$3,191.48	$3,191.48	($1,468.08)	($1,468.08)
662661	$0.00	$3,137.44	$3,137.44	($1,443.22)	($1,443.22)
662662	$0.00	$2,665.14	$2,665.14	($1,225.96)	($1,225.96)
662663	$0.00	$3,486.34	$3,486.34	($1,603.72)	($1,603.72)
662664	$0.00	$4,120.85	$4,120.85	($1,895.59)	($1,895.59)
662665	$0.00	$3,101.37	$3,101.37	($1,426.63)	($1,426.63)
662666	$0.00	$3,005.01	$3,005.01	($1,382.30)	($1,382.30)
662667	$0.00	$3,587.21	$3,587.21	($1,650.12)	($1,650.12)
662668	$0.00	$3,454.69	$3,454.69	($1,589.16)	($1,589.16)
662669	$0.00	$3,017.34	$3,017.34	($1,387.98)	($1,387.98)
662670	$0.00	$0.00	$0.00	$0.00	$0.00
662671	$0.00	$2,939.14	$2,939.14	($1,352.00)	($1,352.00)
662672	$0.00	$2,455.04	$2,455.04	($1,129.32)	($1,129.32)
662673	$0.00	$3,140.63	$3,140.63	($1,444.69)	($1,444.69)
662674	$0.00	$3,508.06	$3,508.06	($1,613.71)	($1,613.71)
662675	$0.00	$2,606.25	$2,606.25	($1,198.88)	($1,198.88)
662676	$0.00	$0.00	$0.00	$0.00	$0.00
662677	$0.00	$2,298.89	$2,298.89	($1,057.49)	($1,057.49)
662678	$0.00	$3,401.94	$3,401.94	($1,564.89)	($1,564.89)
662679	$0.00	$2,692.89	$2,692.89	($1,238.73)	($1,238.73)
662680	$0.00	$3,466.21	$3,466.21	($1,594.46)	($1,594.46)
662681	$0.00	$2,219.52	$2,219.52	($1,020.98)	($1,020.98)
662682	$0.00	$2,718.78	$2,718.78	($1,250.64)	($1,250.64)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
662683	$0.00	$2,372.14	$2,372.14	($1,091.18)	($1,091.18)
662684	$0.00	$2,284.09	$2,284.09	($1,050.68)	($1,050.68)
662685	$0.00	$0.00	$0.00	$0.00	$0.00
662686	$0.00	$2,962.18	$2,962.18	($1,362.60)	($1,362.60)
662687	$0.00	$2,685.32	$2,685.32	($1,235.25)	($1,235.25)
662688	$0.00	$3,656.74	$3,656.74	($1,682.10)	($1,682.10)
662689	$0.00	$4,234.56	$4,234.56	($1,947.90)	($1,947.90)
662690	$0.00	$3,215.43	$3,215.43	($1,479.10)	($1,479.10)
662691	$0.00	$3,368.72	$3,368.72	($1,549.61)	($1,549.61)
662692	$0.00	$2,699.72	$2,699.72	($1,241.87)	($1,241.87)
662693	$0.00	$2,881.53	$2,881.53	($1,325.50)	($1,325.50)
662694	$0.00	$2,583.17	$2,583.17	($1,188.26)	($1,188.26)
662695	$0.00	$2,783.74	$2,783.74	($1,280.52)	($1,280.52)
662696	$0.00	$3,167.60	$3,167.60	($1,457.10)	($1,457.10)
662697	$0.00	$3,528.62	$3,528.62	($1,623.17)	($1,623.17)
662698	$0.00	$2,953.05	$2,953.05	($1,358.40)	($1,358.40)
662699	$0.00	$4,115.57	$4,115.57	($1,893.16)	($1,893.16)
662700	$0.00	$3,605.22	$3,605.22	($1,658.40)	($1,658.40)
662701	$0.00	$3,460.57	$3,460.57	($1,591.86)	($1,591.86)
662702	$0.00	$4,074.16	$4,074.16	($1,874.11)	($1,874.11)
662703	$0.00	$2,603.67	$2,603.67	($1,197.69)	($1,197.69)
662704	$0.00	$3,252.63	$3,252.63	($1,496.21)	($1,496.21)
662705	$0.00	$0.00	$0.00	$0.00	$0.00
662706	$0.00	$3,033.56	$3,033.56	($1,395.44)	($1,395.44)
662707	$0.00	$3,834.35	$3,834.35	($1,763.80)	($1,763.80)
662708	$0.00	$2,920.28	$2,920.28	($1,343.33)	($1,343.33)
662709	$0.00	$3,047.84	$3,047.84	($1,402.01)	($1,402.01)
662710	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$579,444.42**	**$579,444.42**	**($266,544.43)**	**($266,544.43)**

1 - Parcels represent the split ownership of Property ID 744816 per Denton County Appraisal District Records.

APPENDIX E-1
MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2024-25

Assessment Roll Summary - Major Improvement Area
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
757531	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757532	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757533	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757534	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757535	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757536	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757537	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757538	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757539	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757540	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757541	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757542	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757543	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757544	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757545	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	$0.00	$693.87
757546	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757547	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757548	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757549	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757550	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757551	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757552	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757553	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757554	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757555	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757556	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757557	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757558	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757559	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757560	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757561	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757562	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757563	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757564	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757565	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757566	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757567	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757568	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757569	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757570	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757571	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757572	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757573	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757574	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757575	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757576	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757577	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757578	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757579	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757580	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757581	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757582	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757583	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757584	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757585	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757586	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757587	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757588	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757589	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757590	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757591	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757592	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757593	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757594	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757595	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757596	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757597	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757598	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757599	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757600	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757601	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757602	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757603	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757604	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757605	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757606	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757607	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757608	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757609	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757610	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757611	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757612	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757613	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757614	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757615	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757616	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757617	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757618	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757619	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757620	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757621	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757622	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757623	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757624	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757625	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757626	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757627	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757628	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757629	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757630	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757631	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
757632	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757633	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757634	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757635	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757636	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757637	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757638	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757639	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757640	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757641	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757642	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757643	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757644	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757645	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757646	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757647	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757648	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757649	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757650	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757651	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757652	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757653	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($811.30)	$0.00
757654	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757655	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757656	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757657	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757658	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757659	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757660	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757661	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757662	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757663	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757664	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757665	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757666	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($223.19)	$470.69
757667	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757668	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757669	1	40	5	0.65	$7,191.87	$5.70	$607.98	$35.96	$44.23	($693.87)	$0.00
757670	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982611	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982612	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982613	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982614	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982615	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982616	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982617	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982618	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982619	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982620	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982621	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982622	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982623	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982624	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982625	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982626	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982627	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982628	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982629	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982630	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982631	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982632	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982633	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($345.25)	$519.42
982634	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($307.99)	$556.68
982635	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982636	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982637	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982638	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982639	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982640	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982641	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982642	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982643	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982644	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982645	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982646	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982647	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982648	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982649	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982650	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982651	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982652	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982653	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982654	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982655	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982656	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982657	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982658	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982659	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982660	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982661	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982662	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982663	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982664	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982665	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982666	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982667	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982668	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982669	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982670	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982671	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982672	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982673	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982674	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982675	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
982676	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982677	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982678	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982679	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982680	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982681	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982682	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982683	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982684	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982685	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982686	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982687	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982688	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982689	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982690	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982691	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982692	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982693	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($216.36)	$648.31
982694	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982695	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982696	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982697	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982698	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982699	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982700	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
982701	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($864.67)	$0.00
1010015	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($354.86)	$509.81
1010016	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($354.86)	$509.81
1010017	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010018	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010019	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010020	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010021	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010022	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010023	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($297.79)	$566.89
1010024	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010025	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010026	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010027	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010028	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010029	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010030	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($178.67)	$686.00
1010031	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($229.83)	$634.84
1010032	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($174.57)	$690.11
1010033	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($174.35)	$690.32
1010034	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($200.72)	$663.96
1010035	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010036	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($334.53)	$530.15
1010037	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010038	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010039	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010040	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($308.99)	$555.68
1010041	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010042	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010043	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010044	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010045	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($185.39)	$679.28
1010046	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($200.72)	$663.96
1010047	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010048	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($342.29)	$522.38
1010049	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010050	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010051	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010052	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010053	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.06)	$566.61
1010054	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($292.86)	$571.81
1010055	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.58)	$574.10
1010056	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.58)	$574.10
1010057	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($334.53)	$530.15
1010058	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010059	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010060	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010061	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010062	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010063	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010064	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010065	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010066	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010067	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010068	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.18)	$576.50
1010069	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($355.83)	$508.84
1010070	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($302.22)	$562.45
1010071	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($325.28)	$539.39
1010072	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.86)	$575.82
1010073	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.26)	$574.41
1010074	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.66)	$569.01
1010075	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($305.07)	$559.60
1010076	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($356.55)	$508.12
1010077	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($341.85)	$522.82
1010078	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.22)	$569.45
1010079	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.42)	$569.25
1010080	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($295.90)	$568.77
1010081	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($293.18)	$571.49
1010082	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($366.02)	$498.66
1010083	0	60	OPEN SPACE	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1010084	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($385.94)	$478.73
1010085	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($335.97)	$528.70
1010086	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($305.87)	$558.80
1010087	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($288.86)	$575.82
1010088	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($293.10)	$571.57
1010089	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($290.62)	$574.05
1010090	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($357.40)	$507.27
1010091	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($361.07)	$503.60
1010092	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($343.89)	$520.78

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1010093	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($332.69)	$531.99
1010094	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($321.44)	$543.23
1010095	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($310.23)	$554.44
1010096	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($357.82)	$506.85
1010097	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($314.52)	$550.16
1010098	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($320.44)	$544.23
1010099	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($324.56)	$540.11
1010100	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.44)	$506.23
1010101	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($360.10)	$504.58
1010102	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($298.86)	$565.81
1010103	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($311.19)	$553.48
1010104	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.10)	$506.58
1010105	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($362.42)	$502.25
1010106	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($347.70)	$516.98
1010107	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($358.62)	$506.05
1010108	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($370.43)	$494.24
1027686	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027687	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027688	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027689	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027690	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027691	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027692	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027693	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027694	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027695	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027696	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027697	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027698	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027699	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027700	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027701	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027702	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027703	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027704	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027705	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027706	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027707	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027708	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027709	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027710	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027711	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027712	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027713	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027714	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027715	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027716	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027717	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027718	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027719	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027720	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027721	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027722	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027723	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027724	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027725	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027726	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027727	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027728	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027729	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027730	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027731	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027732	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027733	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027734	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027735	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027736	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027737	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027738	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027739	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027740	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027741	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027742	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027743	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027744	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027745	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027746	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027747	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027748	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027749	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027750	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027751	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027752	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027753	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027754	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027755	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027756	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027757	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027758	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027759	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027760	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027761	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027762	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027763	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027764	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027765	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027766	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027767	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027768	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027769	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027770	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027771	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027772	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027773	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1027774	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027775	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027776	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027777	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027778	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027779	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027780	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027781	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027782	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027783	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027784	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027785	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027786	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027788	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027789	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027790	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027791	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027792	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027793	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027794	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027795	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027796	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027797	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027798	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027799	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027800	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027801	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027802	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027803	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027804	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027805	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027806	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027807	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027808	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027809	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027810	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027811	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027812	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027813	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027814	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027815	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027816	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027817	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027818	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027819	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027820	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027821	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027822	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027823	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027824	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027825	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027826	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027827	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027828	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027829	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027830	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027831	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027832	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027833	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027834	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027835	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027836	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027837	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027838	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027839	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027840	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027841	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027842	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027843	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027844	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027845	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027846	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027847	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027848	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027849	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027850	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027851	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027852	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027853	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027854	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027855	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027856	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027857	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027858	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027859	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027860	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027861	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027862	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027863	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027864	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027865	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027866	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027867	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027868	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027869	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027870	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027871	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027872	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027873	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027874	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027875	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027876	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027877	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027878	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027879	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1027880	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027881	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027882	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027883	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027884	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027885	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027886	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027887	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027888	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027889	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027890	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027891	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027892	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027893	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027894	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027895	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027896	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027897	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027898	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027899	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027900	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027901	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027903	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027904	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027905	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027906	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027907	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027908	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027909	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027910	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027911	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027912	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027913	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027914	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027915	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027916	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027917	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027918	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027919	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027920	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027921	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027922	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027923	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027924	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027925	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027926	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027927	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027928	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027929	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027930	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027931	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027932	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027933	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027934	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027935	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027936	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027937	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027938	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027939	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027940	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($46.17)	$765.12
1027941	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027942	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027943	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027944	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027945	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030809	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030810	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030811	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030812	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030813	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030814	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030815	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030816	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030817	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030818	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030819	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030820	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030821	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030822	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030823	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030824	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030825	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030826	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030827	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030828	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030829	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030830	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030831	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030832	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030833	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030834	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030835	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030836	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030837	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030838	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030839	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030840	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030841	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030842	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030843	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030844	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030845	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030846	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030847	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1030848	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030849	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030850	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030851	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030852	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030853	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030854	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030855	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030856	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030857	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030858	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030859	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030860	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030861	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030862	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030863	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030864	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030865	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030866	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030867	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030868	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030869	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030870	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030871	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030872	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030873	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030874	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030875	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030876	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030877	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030878	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030879	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030880	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030881	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030882	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030883	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030884	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030885	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030886	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030887	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030888	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030889	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030890	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030891	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030892	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030893	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030894	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030895	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030896	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030897	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030898	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030899	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030900	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030901	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030902	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030903	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030904	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030905	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030906	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030907	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030908	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030909	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030910	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030911	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030912	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030913	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030914	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030915	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030916	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030917	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030918	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030919	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030920	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030921	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030922	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030923	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030924	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030925	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030926	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030927	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030928	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030929	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030930	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030931	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030932	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030933	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030934	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030935	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030936	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030937	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030938	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030939	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030940	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030941	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030942	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030943	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030944	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030945	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030946	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030947	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030948	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030949	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030950	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030951	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030952	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030953	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030954	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030955	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
1030956	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030957	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($67.18)	$744.12
1030958	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030959	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030960	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030961	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030962	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030963	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030964	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030965	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030966	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030967	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030968	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030969	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030970	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030971	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030972	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030973	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030974	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030975	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030976	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030977	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030978	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030979	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030980	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030981	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030982	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030983	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030984	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030985	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030986	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030987	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030988	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030989	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030990	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030991	1	60	3	0.81	$8,962.18	$7.11	$757.64	$44.81	$55.12	($71.59)	$793.08
1030992	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030995	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030996	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030997	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030998	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1030999	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031000	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031001	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031002	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031003	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031004	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031005	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031006	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031007	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031008	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031012	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031013	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031014	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
1031015	1	50	4	0.76	$8,408.96	$6.67	$710.87	$42.04	$51.71	($63.35)	$747.95
	763			**580.50**	**$6,422,893.12**	**$5,093.75**	**$542,973.82**	**$32,114.47**	**$39,500.00**	**($223,437.07)**	**$396,244.96**

APPENDIX E-2
MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATIONS – 2024-25

Appendix E-2
TIRZ Credit Calculation - Major Improvement Area
2024-25

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
757531	$0.00	$3,336.03	$3,336.03	($1,534.57)	($693.87)
757532	$0.00	$1,834.57	$1,834.57	($843.90)	($693.87)
757533	$0.00	$2,435.56	$2,435.56	($1,120.36)	($693.87)
757534	$0.00	$2,310.56	$2,310.56	($1,062.86)	($693.87)
757535	$0.00	$1,835.75	$1,835.75	($844.45)	($693.87)
757536	$0.00	$2,494.03	$2,494.03	($1,147.25)	($693.87)
757537	$0.00	$2,433.51	$2,433.51	($1,119.41)	($693.87)
757538	$0.00	$2,578.05	$2,578.05	($1,185.90)	($693.87)
757539	$0.00	$2,544.60	$2,544.60	($1,170.52)	($693.87)
757540	$0.00	$2,656.89	$2,656.89	($1,222.17)	($693.87)
757541	$0.00	$1,955.81	$1,955.81	($899.67)	($693.87)
757542	$0.00	$2,595.56	$2,595.56	($1,193.96)	($693.87)
757543	$0.00	$1,803.91	$1,803.91	($829.80)	($693.87)
757544	$0.00	$2,444.56	$2,444.56	($1,124.50)	($693.87)
757545	$0.00	$0.00	$0.00	$0.00	$0.00
757546	$0.00	$2,395.84	$2,395.84	($1,102.09)	($693.87)
757547	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757548	$0.00	$2,391.12	$2,391.12	($1,099.92)	($693.87)
757549	$0.00	$3,115.37	$3,115.37	($1,433.07)	($693.87)
757550	$0.00	$2,430.39	$2,430.39	($1,117.98)	($693.87)
757551	$0.00	$2,583.76	$2,583.76	($1,188.53)	($693.87)
757552	$0.00	$2,305.77	$2,305.77	($1,060.65)	($693.87)
757553	$0.00	$1,739.82	$1,739.82	($800.32)	($693.87)
757554	$0.00	$2,919.55	$2,919.55	($1,342.99)	($693.87)
757555	$0.00	$1,710.16	$1,710.16	($786.67)	($693.87)
757556	$0.00	$2,339.01	$2,339.01	($1,075.94)	($693.87)
757557	$0.00	$2,569.58	$2,569.58	($1,182.01)	($693.87)
757558	$0.00	$2,418.18	$2,418.18	($1,112.36)	($693.87)
757559	$0.00	$2,310.56	$2,310.56	($1,062.86)	($693.87)
757560	$0.00	$1,907.21	$1,907.21	($877.32)	($693.87)
757561	$0.00	$2,575.09	$2,575.09	($1,184.54)	($693.87)
757562	$0.00	$1,709.49	$1,709.49	($786.37)	($693.87)
757563	$0.00	$2,896.41	$2,896.41	($1,332.35)	($693.87)
757564	$0.00	$2,374.95	$2,374.95	($1,092.48)	($693.87)
757565	$0.00	$2,303.56	$2,303.56	($1,059.64)	($693.87)
757566	$0.00	$2,295.12	$2,295.12	($1,055.76)	($693.87)
757567	$0.00	$1,739.82	$1,739.82	($800.32)	($693.87)
757568	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757569	$0.00	$2,998.26	$2,998.26	($1,379.20)	($693.87)
757570	$0.00	$2,416.33	$2,416.33	($1,111.51)	($693.87)
757571	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757572	$0.00	$2,847.13	$2,847.13	($1,309.68)	($693.87)
757573	$0.00	$2,437.82	$2,437.82	($1,121.40)	($693.87)
757574	$0.00	$1,922.53	$1,922.53	($884.36)	($693.87)
757575	$0.00	$2,919.55	$2,919.55	($1,342.99)	($693.87)
757576	$0.00	$2,079.17	$2,079.17	($956.42)	($693.87)
757577	$0.00	$2,576.29	$2,576.29	($1,185.09)	($693.87)
757578	$0.00	$1,768.16	$1,768.16	($813.35)	($693.87)
757579	$0.00	$2,833.55	$2,833.55	($1,303.43)	($693.87)
757580	$0.00	$3,119.08	$3,119.08	($1,434.78)	($693.87)
757581	$0.00	$2,232.81	$2,232.81	($1,027.09)	($693.87)
757582	$0.00	$2,075.86	$2,075.86	($954.90)	($693.87)
757583	$0.00	$2,129.01	$2,129.01	($979.34)	($693.87)
757584	$0.00	$2,760.25	$2,760.25	($1,269.72)	($693.87)
757585	$0.00	$2,598.27	$2,598.27	($1,195.20)	($693.87)
757586	$0.00	$2,212.13	$2,212.13	($1,017.58)	($693.87)
757587	$0.00	$2,786.02	$2,786.02	($1,281.57)	($693.87)
757588	$0.00	$2,482.18	$2,482.18	($1,141.80)	($693.87)
757589	$0.00	$2,459.29	$2,459.29	($1,131.27)	($693.87)
757590	$0.00	$2,223.92	$2,223.92	($1,023.00)	($693.87)
757591	$0.00	$2,597.05	$2,597.05	($1,194.64)	($693.87)
757592	$0.00	$2,437.69	$2,437.69	($1,121.34)	($693.87)
757593	$0.00	$2,318.31	$2,318.31	($1,066.42)	($693.87)
757594	$0.00	$2,838.76	$2,838.76	($1,305.83)	($693.87)
757595	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757596	$0.00	$2,113.32	$2,113.32	($972.13)	($693.87)
757597	$0.00	$2,884.23	$2,884.23	($1,326.75)	($693.87)
757598	$0.00	$1,988.49	$1,988.49	($914.71)	($693.87)
757599	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757600	$0.00	$2,950.39	$2,950.39	($1,357.18)	($693.87)
757601	$0.00	$2,139.84	$2,139.84	($984.33)	($693.87)
757602	$0.00	$2,595.56	$2,595.56	($1,193.96)	($693.87)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
757603	$0.00	$2,079.17	$2,079.17	($956.42)	($693.87)
757604	$0.00	$2,079.66	$2,079.66	($956.64)	($693.87)
757605	$0.00	$2,395.23	$2,395.23	($1,101.81)	($693.87)
757606	$0.00	$1,801.94	$1,801.94	($828.89)	($693.87)
757607	$0.00	$1,800.88	$1,800.88	($828.40)	($693.87)
757608	$0.00	$2,929.08	$2,929.08	($1,347.38)	($693.87)
757609	$0.00	$1,849.34	$1,849.34	($850.70)	$0.00
757610	$0.00	$2,331.00	$2,331.00	($1,072.26)	($693.87)
757611	$0.00	$1,816.88	$1,816.88	($835.76)	($693.87)
757612	$0.00	$2,483.48	$2,483.48	($1,142.40)	($693.87)
757613	$0.00	$1,561.25	$1,561.25	($718.18)	($693.87)
757614	$0.00	$2,232.81	$2,232.81	($1,027.09)	($693.87)
757615	$0.00	$2,078.14	$2,078.14	($955.94)	($693.87)
757616	$0.00	$2,671.93	$2,671.93	($1,229.09)	($693.87)
757617	$0.00	$2,577.86	$2,577.86	($1,185.82)	($693.87)
757618	$0.00	$2,796.13	$2,796.13	($1,286.22)	($693.87)
757619	$0.00	$2,701.89	$2,701.89	($1,242.87)	($693.87)
757620	$0.00	$2,391.12	$2,391.12	($1,099.92)	($693.87)
757621	$0.00	$1,908.15	$1,908.15	($877.75)	($693.87)
757622	$0.00	$2,820.81	$2,820.81	($1,297.57)	($693.87)
757623	$0.00	$1,835.82	$1,835.82	($844.48)	($693.87)
757624	$0.00	$1,739.03	$1,739.03	($799.95)	($693.87)
757625	$0.00	$2,201.32	$2,201.32	($1,012.61)	($693.87)
757626	$0.00	$2,750.53	$2,750.53	($1,265.24)	($693.87)
757627	$0.00	$2,136.16	$2,136.16	($982.63)	($693.87)
757628	$0.00	$1,990.13	$1,990.13	($915.46)	($693.87)
757629	$0.00	$2,890.49	$2,890.49	($1,329.63)	($693.87)
757630	$0.00	$1,592.56	$1,592.56	($732.58)	($693.87)
757631	$0.00	$3,185.46	$3,185.46	($1,465.31)	($693.87)
757632	$0.00	$3,037.58	$3,037.58	($1,397.29)	($693.87)
757633	$0.00	$3,154.38	$3,154.38	($1,451.01)	($811.30)
757634	$0.00	$1,843.71	$1,843.71	($848.11)	($811.30)
757635	$0.00	$2,743.04	$2,743.04	($1,261.80)	($811.30)
757636	$0.00	$1,999.27	$1,999.27	($919.66)	($811.30)
757637	$0.00	$3,598.36	$3,598.36	($1,655.25)	($811.30)
757638	$0.00	$1,945.62	$1,945.62	($894.99)	($811.30)
757639	$0.00	$2,880.00	$2,880.00	($1,324.80)	($811.30)
757640	$0.00	$1,926.46	$1,926.46	($886.17)	($811.30)
757641	$0.00	$2,749.39	$2,749.39	($1,264.72)	($811.30)
757642	$0.00	$2,573.42	$2,573.42	($1,183.77)	($811.30)
757643	$0.00	$3,679.06	$3,679.06	($1,692.37)	($811.30)
757644	$0.00	$2,647.64	$2,647.64	($1,217.91)	($811.30)
757645	$0.00	$2,483.48	$2,483.48	($1,142.40)	($811.30)
757646	$0.00	$3,150.07	$3,150.07	($1,449.03)	($811.30)
757647	$0.00	$2,390.41	$2,390.41	($1,099.59)	($811.30)
757648	$0.00	$2,546.71	$2,546.71	($1,171.49)	($811.30)
757649	$0.00	$2,139.34	$2,139.34	($984.10)	($811.30)
757650	$0.00	$1,866.36	$1,866.36	($858.53)	($811.30)
757651	$0.00	$2,195.38	$2,195.38	($1,009.87)	($811.30)
757652	$0.00	$2,929.87	$2,929.87	($1,347.74)	($811.30)
757653	$0.00	$2,494.32	$2,494.32	($1,147.39)	($811.30)
757654	$0.00	$1,865.05	$1,865.05	($857.92)	($693.87)
757655	$0.00	$2,438.90	$2,438.90	($1,121.89)	($693.87)
757656	$0.00	$2,097.85	$2,097.85	($965.01)	($693.87)
757657	$0.00	$2,163.97	$2,163.97	($995.43)	($693.87)
757658	$0.00	$2,616.50	$2,616.50	($1,203.59)	($693.87)
757659	$0.00	$2,211.88	$2,211.88	($1,017.46)	($693.87)
757660	$0.00	$2,576.29	$2,576.29	($1,185.09)	($693.87)
757661	$0.00	$3,119.37	$3,119.37	($1,434.91)	($693.87)
757662	$0.00	$2,859.72	$2,859.72	($1,315.47)	($693.87)
757663	$0.00	$2,556.45	$2,556.45	($1,175.97)	($693.87)
757664	$0.00	$2,646.37	$2,646.37	($1,217.33)	($693.87)
757665	$0.00	$2,412.38	$2,412.38	($1,109.69)	($693.87)
757666	$0.00	$485.19	$485.19	($223.19)	($223.19)
757667	$0.00	$3,108.18	$3,108.18	($1,429.76)	($693.87)
757668	$0.00	$2,287.32	$2,287.32	($1,052.17)	($693.87)
757669	$0.00	$1,869.34	$1,869.34	($859.90)	($693.87)
757670	$0.00	$0.00	$0.00	$0.00	$0.00
982616	$0.00	$2,831.52	$2,831.52	($1,302.50)	($864.67)
982615	$0.00	$2,954.86	$2,954.86	($1,359.24)	($864.67)
982657	$0.00	$2,271.12	$2,271.12	($1,044.72)	($864.67)
982637	$0.00	$2,689.94	$2,689.94	($1,237.37)	($864.67)
982654	$0.00	$2,737.14	$2,737.14	($1,259.08)	($864.67)
982648	$0.00	$2,728.49	$2,728.49	($1,255.11)	($864.67)
982631	$0.00	$2,790.23	$2,790.23	($1,283.51)	($864.67)
982635	$0.00	$2,347.80	$2,347.80	($1,079.99)	($864.67)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
982636	$0.00	$2,384.58	$2,384.58	($1,096.91)	($864.67)
982640	$0.00	$3,480.41	$3,480.41	($1,600.99)	($864.67)
982641	$0.00	$2,306.51	$2,306.51	($1,060.99)	($864.67)
982643	$0.00	$2,253.42	$2,253.42	($1,036.57)	($864.67)
982644	$0.00	$2,748.93	$2,748.93	($1,264.51)	($864.67)
982645	$0.00	$2,217.43	$2,217.43	($1,020.02)	($864.67)
982628	$0.00	$2,182.63	$2,182.63	($1,004.01)	($864.67)
982629	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982630	$0.00	$2,377.30	$2,377.30	($1,093.56)	($864.67)
982623	$0.00	$2,212.30	$2,212.30	($1,017.66)	($864.67)
982624	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982625	$0.00	$2,630.51	$2,630.51	($1,210.03)	($864.67)
982650	$0.00	$2,287.22	$2,287.22	($1,052.12)	($864.67)
982647	$0.00	$2,312.41	$2,312.41	($1,063.71)	($864.67)
982655	$0.00	$2,932.72	$2,932.72	($1,349.05)	($864.67)
982653	$0.00	$2,686.99	$2,686.99	($1,236.02)	($864.67)
982660	$0.00	$2,772.53	$2,772.53	($1,275.36)	($864.67)
982700	$0.00	$2,360.19	$2,360.19	($1,085.69)	($864.67)
982701	$0.00	$2,264.80	$2,264.80	($1,041.81)	($864.67)
982685	$0.00	$2,271.70	$2,271.70	($1,044.98)	($864.67)
982612	$0.00	$3,219.16	$3,219.16	($1,480.81)	($864.67)
982649	$0.00	$2,684.05	$2,684.05	($1,234.66)	($864.67)
982619	$0.00	$3,683.36	$3,683.36	($1,694.35)	($864.67)
982659	$0.00	$2,782.31	$2,782.31	($1,279.86)	($864.67)
982611	$0.00	$2,848.72	$2,848.72	($1,310.41)	($864.67)
982618	$0.00	$2,477.58	$2,477.58	($1,139.69)	($864.67)
982620	$0.00	$2,430.39	$2,430.39	($1,117.98)	($864.67)
982664	$0.00	$2,908.21	$2,908.21	($1,337.78)	($864.67)
982613	$0.00	$3,686.88	$3,686.88	($1,695.96)	($864.67)
982639	$0.00	$2,554.27	$2,554.27	($1,174.96)	($864.67)
982642	$0.00	$3,127.57	$3,127.57	($1,438.68)	($864.67)
982632	$0.00	$0.00	$0.00	$0.00	$0.00
982633	$0.00	$750.55	$750.55	($345.25)	($345.25)
982634	$0.00	$669.54	$669.54	($307.99)	($307.99)
982646	$0.00	$2,182.63	$2,182.63	($1,004.01)	($864.67)
982683	$0.00	$2,802.03	$2,802.03	($1,288.93)	($864.67)
982652	$0.00	$2,496.66	$2,496.66	($1,148.46)	($864.67)
982638	$0.00	$2,088.25	$2,088.25	($960.60)	($864.67)
982621	$0.00	$2,555.72	$2,555.72	($1,175.63)	($864.67)
982626	$0.00	$2,359.60	$2,359.60	($1,085.42)	($864.67)
982656	$0.00	$2,235.72	$2,235.72	($1,028.43)	($864.67)
982627	$0.00	$2,734.91	$2,734.91	($1,258.06)	($864.67)
982661	$0.00	$2,818.70	$2,818.70	($1,296.60)	($864.67)
982684	$0.00	$2,636.50	$2,636.50	($1,212.79)	($864.67)
982651	$0.00	$2,212.13	$2,212.13	($1,017.58)	($864.67)
982614	$0.00	$2,599.11	$2,599.11	($1,195.59)	($864.67)
982617	$0.00	$2,577.79	$2,577.79	($1,185.78)	($864.67)
982658	$0.00	$2,359.60	$2,359.60	($1,085.42)	($864.67)
982663	$0.00	$3,014.39	$3,014.39	($1,386.62)	($864.67)
982686	$0.00	$2,897.98	$2,897.98	($1,333.07)	($864.67)
982687	$0.00	$3,745.87	$3,745.87	($1,723.10)	($864.67)
982688	$0.00	$3,299.18	$3,299.18	($1,517.62)	($864.67)
982689	$0.00	$3,001.91	$3,001.91	($1,380.88)	($864.67)
982690	$0.00	$3,907.47	$3,907.47	($1,797.44)	($864.67)
982691	$0.00	$3,332.94	$3,332.94	($1,533.15)	($864.67)
982692	$0.00	$3,250.35	$3,250.35	($1,495.16)	($864.67)
982693	$0.00	$470.35	$470.35	($216.36)	($216.36)
982694	$0.00	$3,551.20	$3,551.20	($1,633.55)	($864.67)
982695	$0.00	$3,449.56	$3,449.56	($1,586.80)	($864.67)
982696	$0.00	$3,344.02	$3,344.02	($1,538.25)	($864.67)
982697	$0.00	$3,279.84	$3,279.84	($1,508.73)	($864.67)
982698	$0.00	$3,273.95	$3,273.95	($1,506.02)	($864.67)
982699	$0.00	$2,878.65	$2,878.65	($1,324.18)	($864.67)
982662	$0.00	$3,386.03	$3,386.03	($1,557.57)	($864.67)
982665	$0.00	$3,030.26	$3,030.26	($1,393.92)	($864.67)
982666	$0.00	$3,857.47	$3,857.47	($1,774.44)	($864.67)
982667	$0.00	$2,807.92	$2,807.92	($1,291.64)	($864.67)
982668	$0.00	$3,987.87	$3,987.87	($1,834.42)	($864.67)
982669	$0.00	$3,930.19	$3,930.19	($1,807.89)	($864.67)
982670	$0.00	$3,715.00	$3,715.00	($1,708.90)	($864.67)
982671	$0.00	$3,686.88	$3,686.88	($1,695.96)	($864.67)
982672	$0.00	$2,995.67	$2,995.67	($1,378.01)	($864.67)
982673	$0.00	$3,126.47	$3,126.47	($1,438.18)	($864.67)
982674	$0.00	$3,896.49	$3,896.49	($1,792.39)	($864.67)
982675	$0.00	$3,277.37	$3,277.37	($1,507.59)	($864.67)
982676	$0.00	$3,368.33	$3,368.33	($1,549.43)	($864.67)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
982677	$0.00	$3,271.79	$3,271.79	($1,505.02)	($864.67)
982678	$0.00	$2,996.69	$2,996.69	($1,378.48)	($864.67)
982679	$0.00	$2,947.90	$2,947.90	($1,356.03)	($864.67)
982680	$0.00	$3,712.98	$3,712.98	($1,707.97)	($864.67)
982681	$0.00	$3,178.59	$3,178.59	($1,462.15)	($864.67)
982682	$0.00	$3,863.07	$3,863.07	($1,777.01)	($864.67)
982622	$0.00	$0.00	$0.00	$0.00	$0.00
1010092	$0.00	$747.59	$747.59	($343.89)	($343.89)
1010016	$0.00	$771.44	$771.44	($354.86)	($354.86)
1010103	$0.00	$676.50	$676.50	($311.19)	($311.19)
1010085	$0.00	$730.37	$730.37	($335.97)	($335.97)
1010057	$0.00	$727.23	$727.23	($334.53)	($334.53)
1010091	$0.00	$784.93	$784.93	($361.07)	($361.07)
1010107	$0.00	$779.61	$779.61	($358.62)	($358.62)
1010051	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010075	$0.00	$663.20	$663.20	($305.07)	($305.07)
1010076	$0.00	$775.11	$775.11	($356.55)	($356.55)
1010077	$0.00	$743.16	$743.16	($341.85)	($341.85)
1010079	$0.00	$642.22	$642.22	($295.42)	($295.42)
1010080	$0.00	$643.27	$643.27	($295.90)	($295.90)
1010081	$0.00	$637.35	$637.35	($293.18)	($293.18)
1010082	$0.00	$795.69	$795.69	($366.02)	($366.02)
1010089	$0.00	$631.78	$631.78	($290.62)	($290.62)
1010090	$0.00	$776.96	$776.96	($357.40)	($357.40)
1010086	$0.00	$664.94	$664.94	($305.87)	($305.87)
1010059	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010060	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010061	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010062	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010063	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010064	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010065	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010066	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010067	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010068	$0.00	$626.47	$626.47	($288.18)	($288.18)
1010069	$0.00	$773.55	$773.55	($355.83)	($355.83)
1010070	$0.00	$657.01	$657.01	($302.22)	($302.22)
1010071	$0.00	$707.13	$707.13	($325.28)	($325.28)
1010072	$0.00	$627.95	$627.95	($288.86)	($288.86)
1010073	$0.00	$631.00	$631.00	($290.26)	($290.26)
1010074	$0.00	$642.74	$642.74	($295.66)	($295.66)
1010049	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010053	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010084	$0.00	$839.00	$839.00	($385.94)	($385.94)
1010101	$0.00	$782.82	$782.82	($360.10)	($360.10)
1010102	$0.00	$649.70	$649.70	($298.86)	($298.86)
1010093	$0.00	$723.23	$723.23	($332.69)	($332.69)
1010094	$0.00	$698.78	$698.78	($321.44)	($321.44)
1010095	$0.00	$674.41	$674.41	($310.23)	($310.23)
1010096	$0.00	$777.87	$777.87	($357.82)	($357.82)
1010097	$0.00	$683.73	$683.73	($314.52)	($314.52)
1010055	$0.00	$631.69	$631.69	($290.58)	($290.58)
1010056	$0.00	$631.69	$631.69	($290.58)	($290.58)
1010087	$0.00	$627.95	$627.95	($288.86)	($288.86)
1010098	$0.00	$696.61	$696.61	($320.44)	($320.44)
1010100	$0.00	$779.22	$779.22	($358.44)	($358.44)
1010017	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010106	$0.00	$755.86	$755.86	($347.70)	($347.70)
1010104	$0.00	$778.47	$778.47	($358.10)	($358.10)
1010088	$0.00	$637.17	$637.17	($293.10)	($293.10)
1010099	$0.00	$705.57	$705.57	($324.56)	($324.56)
1010031	$0.00	$499.63	$499.63	($229.83)	($229.83)
1010019	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010020	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010021	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010022	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010023	$0.00	$647.36	$647.36	($297.79)	($297.79)
1010024	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010025	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010026	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010027	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010028	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010036	$0.00	$727.23	$727.23	($334.53)	($334.53)
1010037	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010038	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010039	$0.00	$671.72	$671.72	($308.99)	($308.99)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1010040	$0.00	$671.72	$671.72	($308.99)	($308.99)
1010041	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010042	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010043	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010044	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010045	$0.00	$403.03	$403.03	($185.39)	($185.39)
1010046	$0.00	$436.34	$436.34	($200.72)	($200.72)
1010048	$0.00	$744.11	$744.11	($342.29)	($342.29)
1010052	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010015	$0.00	$771.44	$771.44	($354.86)	($354.86)
1010050	$0.00	$647.96	$647.96	($298.06)	($298.06)
1010054	$0.00	$636.66	$636.66	($292.86)	($292.86)
1010108	$0.00	$805.28	$805.28	($370.43)	($370.43)
1010018	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010032	$0.00	$379.49	$379.49	($174.57)	($174.57)
1010033	$0.00	$379.02	$379.02	($174.35)	($174.35)
1010034	$0.00	$436.34	$436.34	($200.72)	($200.72)
1010035	$0.00	$0.00	$0.00	$0.00	$0.00
1010047	$0.00	$0.00	$0.00	$0.00	$0.00
1010029	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010030	$0.00	$388.41	$388.41	($178.67)	($178.67)
1010058	$0.00	$0.00	$0.00	$0.00	$0.00
1010083	$0.00	$0.00	$0.00	$0.00	$0.00
1010078	$0.00	$641.79	$641.79	($295.22)	($295.22)
1010105	$0.00	$787.87	$787.87	($362.42)	($362.42)
1027686	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027687	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027688	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027689	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027690	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027691	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027692	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027693	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027694	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027695	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027696	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027697	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027698	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027699	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027700	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027701	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027702	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027703	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027704	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027705	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027706	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027707	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027708	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027709	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027710	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027711	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027712	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027713	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027714	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027715	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027716	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027717	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027718	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027719	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027720	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027721	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027722	$0.00	$0.00	$0.00	$0.00	$0.00
1027723	$0.00	$0.00	$0.00	$0.00	$0.00
1027724	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027725	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027726	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027727	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027728	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027729	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027730	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027731	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027732	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027733	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027734	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027735	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027736	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027737	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027738	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027739	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027740	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027741	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027742	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027743	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027744	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027745	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027746	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027747	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027748	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027749	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027750	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027751	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027752	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027753	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027754	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027755	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027756	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027757	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027758	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027759	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027760	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027761	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027762	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027763	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027764	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027765	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027766	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027767	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027768	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027769	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027770	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027771	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027772	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027773	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027774	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027775	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027776	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027777	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027778	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027779	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027780	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027781	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027782	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027783	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027784	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027785	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027786	$0.00	$0.00	$0.00	$0.00	$0.00
1027788	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027789	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027790	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027791	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027792	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027793	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027794	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027795	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027796	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027797	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027798	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027799	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027800	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027801	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027802	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027803	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027804	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027805	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027806	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027807	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027808	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027809	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027810	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027811	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027812	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027813	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027814	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027815	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027816	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027817	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027818	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027819	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027820	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027821	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027822	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027823	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027824	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027825	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027826	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027827	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027828	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027829	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027830	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027831	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027832	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027833	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027834	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027835	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027836	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027837	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027838	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027839	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027840	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027841	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027842	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027843	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027844	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027845	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027846	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027847	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027848	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027849	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027850	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027851	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027852	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027853	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027854	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027855	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027856	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027857	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027858	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027859	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027860	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027861	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027862	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027863	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027864	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027865	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027866	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027867	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027868	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027869	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027870	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027871	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027872	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027873	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027874	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027875	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027876	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027877	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027878	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027879	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027880	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027881	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027882	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027883	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027884	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027885	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027886	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027887	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027888	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027889	$0.00	$100.38	$100.38	($46.17)	($46.17)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1027890	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027891	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027892	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027893	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027894	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027895	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027896	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027897	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027898	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027899	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027900	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027901	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027903	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027904	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027905	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027906	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027907	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027908	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027909	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027910	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027911	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027912	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027913	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027914	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027915	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027916	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027917	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027918	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027919	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027920	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027921	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027922	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027923	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027924	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027925	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027926	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027927	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027928	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027929	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027930	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027931	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027932	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027933	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027934	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027935	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027936	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027937	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027938	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027939	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027940	$0.00	$100.38	$100.38	($46.17)	($46.17)
1027941	$0.00	$0.00	$0.00	$0.00	$0.00
1027942	$0.00	$0.00	$0.00	$0.00	$0.00
1027943	$0.00	$0.00	$0.00	$0.00	$0.00
1027944	$0.00	$0.00	$0.00	$0.00	$0.00
1027945	$0.00	$0.00	$0.00	$0.00	$0.00
1030809	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030810	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030811	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030812	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030813	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030814	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030815	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030816	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030817	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030818	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030819	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030820	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030821	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030822	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030823	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030824	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030825	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030826	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030827	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030828	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030829	$0.00	$146.03	$146.03	($67.18)	($67.18)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030830	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030831	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030832	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030833	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030834	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030835	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030836	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030837	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030838	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030839	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030840	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030841	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030842	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030843	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030844	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030845	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030846	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030847	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030848	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030849	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030850	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030851	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030852	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030853	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030854	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030855	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030856	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030857	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030858	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030859	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030860	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030861	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030862	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030863	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030864	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030865	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030866	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030867	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030868	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030869	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030870	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030871	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030872	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030873	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030874	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030875	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030876	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030877	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030878	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030879	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030880	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030881	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030882	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030883	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030884	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030885	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030886	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030887	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030888	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030889	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030890	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030891	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030892	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030893	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030894	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030895	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030896	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030897	$0.00	$0.00	$0.00	$0.00	$0.00
1030898	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030899	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030900	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030901	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030902	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030903	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030904	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030905	$0.00	$155.64	$155.64	($71.59)	($71.59)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030906	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030907	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030908	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030909	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030910	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030911	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030912	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030913	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030914	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030915	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030916	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030917	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030918	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030919	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030920	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030921	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030922	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030923	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030924	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030925	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030926	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030927	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030928	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030929	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030930	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030931	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030932	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030933	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030934	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030935	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030936	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030937	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030938	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030939	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030940	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030941	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030942	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030943	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030944	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030945	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030946	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030947	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030948	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030949	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030950	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030951	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030952	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030953	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030954	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030955	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030956	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030957	$0.00	$146.03	$146.03	($67.18)	($67.18)
1030958	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030959	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030960	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030961	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030962	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030963	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030964	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030965	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030966	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030967	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030968	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030969	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030970	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030971	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030972	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030973	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030974	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030975	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030976	$0.00	$0.00	$0.00	$0.00	$0.00
1030977	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030978	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030979	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030980	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030981	$0.00	$155.64	$155.64	($71.59)	($71.59)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
1030982	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030983	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030984	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030985	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030986	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030987	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030988	$0.00	$0.00	$0.00	$0.00	$0.00
1030989	$0.00	$0.00	$0.00	$0.00	$0.00
1030990	$0.00	$0.00	$0.00	$0.00	$0.00
1030991	$0.00	$155.64	$155.64	($71.59)	($71.59)
1030992	$0.00	$0.00	$0.00	$0.00	$0.00
1030995	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030996	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030997	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030998	$0.00	$137.71	$137.71	($63.35)	($63.35)
1030999	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031000	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031001	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031002	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031003	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031004	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031005	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031006	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031007	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031008	$0.00	$0.00	$0.00	$0.00	$0.00
1031012	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031013	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031014	$0.00	$137.71	$137.71	($63.35)	($63.35)
1031015	$0.00	$137.71	$137.71	($63.35)	($63.35)
Total	**$0.00**	**$692,049.27**	**$692,049.27**	**($318,342.66)**	**($223,437.07)**

APPENDIX F-1
IMPROVEMENT AREA #2 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix F-1
Assessment Roll Summary - Improvement Area #2
2024-25

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
717579	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.32)	$1,222.47
717580	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,254.86)	$773.93
717581	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($914.46)	$1,114.33
717582	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.69)	$908.10
717583	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,362.20)	$666.59
717584	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($720.76)	$1,308.03
717585	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($973.20)	$1,055.59
717586	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,251.40)	$777.39
717587	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717588	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,034.72)	$994.07
717589	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,051.01)	$977.78
717590	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717591	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($937.51)	$1,091.28
717592	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($181.99)	$1,846.80
717593	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717594	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,373.05)	$655.74
717595	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,240.41)	$788.38
717596	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($976.87)	$1,051.92
717597	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($859.24)	$1,169.55
717598	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($728.53)	$1,300.26
717599	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,254.66)	$774.13
717600	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($979.82)	$1,048.97
717601	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($746.62)	$1,282.17
717602	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($817.72)	$1,211.07
717603	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,061.85)	$966.94
717604	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717605	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,149.04)	$879.75
717606	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($743.40)	$1,285.39
717607	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($853.60)	$1,175.19
717608	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($724.83)	$1,303.96
717609	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($978.92)	$1,049.87
717610	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,049.90)	$978.89
717611	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($933.66)	$1,095.13
717612	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($729.10)	$1,299.69
717613	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,309.04)	$719.75
717614	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,384.44)	$644.35
717615	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($733.41)	$1,295.38
717616	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($982.30)	$1,046.49
717617	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($847.11)	$1,181.68
717618	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($953.67)	$1,075.12
717619	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($940.95)	$1,087.84
717620	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.01)	$1,024.78
717621	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($940.95)	$1,087.84
717622	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($754.32)	$1,274.47
717623	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($753.31)	$1,275.48
717624	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($879.75)	$1,149.04
717625	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($958.05)	$1,070.74
717626	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,071.85)	$956.94
717627	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.70)	$990.09
717628	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,370.28)	$658.51
717629	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,056.39)	$972.40
717630	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,128.22)	$900.57
717631	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,320.89)	$707.90
717632	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,020.29)	$1,008.50
717633	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,276.21)	$752.58
717634	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,193.96)	$834.83
717635	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,128.24)	$900.55
717636	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
717637	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($756.02)	$1,272.77
717638	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
717639	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,248.23)	$780.56
717640	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,033.22)	$995.57
717641	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,029.34)	$999.45
717642	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($902.93)	$1,125.86
717643	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($347.65)	$1,681.15
717644	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($730.31)	$1,298.48
717645	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($776.60)	$1,252.19
717646	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.78)	$1,287.01
717647	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,113.99)	$914.80
717648	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($723.70)	$1,305.09
717649	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,243.67)	$785.12
717650	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.78)	$1,287.01
717651	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,026.99)	$1,001.80
717652	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($931.16)	$1,097.63
717653	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($588.67)	$1,440.12
717654	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($720.76)	$1,308.03
717655	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.04)	$917.75
717656	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,251.76)	$777.03
717657	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.36)	$1,222.43
717658	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717659	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.77)	$917.02
717660	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,009.52)	$1,019.27
717661	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,269.62)	$759.17
717662	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($747.83)	$1,280.96
717663	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,310.46)	$718.33
717664	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,253.33)	$775.46
717665	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($979.59)	$1,049.20
717666	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($768.32)	$1,260.47
717667	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($936.34)	$1,092.45
717668	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717669	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($160.72)	$1,868.07
717670	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,265.82)	$762.97
717671	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,268.14)	$760.65
717672	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($776.60)	$1,252.19
717673	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,041.79)	$987.00
717674	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,229.13)	$799.66
717675	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($755.71)	$1,273.08
717676	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($981.33)	$1,047.46
717677	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($949.07)	$1,079.72

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
717678	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,055.36)	$973.43
717679	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,115.96)	$912.83
717680	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,374.96)	$653.83
717681	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($936.48)	$1,092.31
717682	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.87)	$989.92
717683	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,414.23)	$614.56
717684	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,375.76)	$653.03
717685	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($751.57)	$1,277.22
717686	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.04)	$990.75
717687	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,274.35)	$754.44
717688	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($984.57)	$1,044.22
717689	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($943.40)	$1,085.39
717690	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($846.38)	$1,182.41
717691	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.02)	$1,043.77
717692	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($583.88)	$1,444.91
717693	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,454.32)	$574.47
717694	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,131.27)	$897.52
717695	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($678.62)	$1,350.17
717696	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($967.08)	$1,061.71
717697	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,513.61)	$515.18
717698	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($761.38)	$1,267.41
717699	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($739.40)	$1,289.39
717700	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.91)	$1,042.88
717701	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($740.40)	$1,288.39
717702	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($724.20)	$1,304.59
717703	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($931.05)	$1,097.74
717704	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($981.73)	$1,047.06
717705	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($741.56)	$1,287.23
717706	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($837.26)	$1,191.53
717707	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($977.71)	$1,051.08
717708	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($932.45)	$1,096.34
717709	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,114.31)	$914.48
717710	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,023.29)	$1,005.50
717711	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($739.14)	$1,289.65
717712	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($680.82)	$1,347.97
717713	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($970.51)	$1,058.28
717714	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,229.25)	$799.54
717715	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,324.21)	$704.58
717716	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,125.51)	$903.29
717717	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($965.22)	$1,063.57
717718	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($935.76)	$1,093.03
717719	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
717720	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($733.30)	$1,295.49
717721	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,047.82)	$980.97
717722	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($962.43)	$1,066.36
717723	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($670.80)	$1,701.32
717724	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($643.08)	$1,729.04
717725	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($991.46)	$1,380.66
717726	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,159.88)	$1,212.25
717727	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
717728	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($991.55)	$1,380.57
717729	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($814.35)	$1,557.77
717730	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($949.46)	$1,422.67
717731	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,037.98)	$1,334.15
725605	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,378.05)	$650.74
725606	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,336.25)	$692.54
725607	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.45)	$1,223.34
725608	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.19)	$916.60
725609	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.19)	$1,016.60
725610	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,240.35)	$788.44
725611	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.42)	$1,016.37
725612	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($971.45)	$1,057.34
725613	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.49)	$1,015.30
725614	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.28)	$1,222.51
725615	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($944.21)	$1,084.58
725616	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,105.73)	$923.07
725617	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($985.23)	$1,043.56
725618	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.60)	$597.19
725619	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.42)	$1,016.37
725620	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,007.91)	$1,020.88
725621	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($833.98)	$1,194.81
725622	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,352.86)	$675.93
725623	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.37)	$1,024.42
725624	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.94)	$916.86
725625	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,061.70)	$967.09
725626	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,066.42)	$962.37
725627	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.71)	$1,016.08
725628	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,016.93)	$1,011.86
725629	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,100.82)	$927.97
725630	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725631	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,149.19)	$879.60
725632	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,015.22)	$1,013.57
725633	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.16)	$908.63
725634	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,348.39)	$680.40
725635	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($811.27)	$1,217.52
725636	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($922.08)	$1,106.71
725637	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($974.68)	$1,054.11
725638	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,093.56)	$935.23
725639	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,071.92)	$956.88
725640	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,205.10)	$823.69
725641	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,120.16)	$908.63
725642	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,439.62)	$589.17
725643	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,109.97)	$918.82
725644	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,017.45)	$1,011.34
725645	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,129.88)	$898.91
725646	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,241.47)	$787.32
725647	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($798.26)	$1,230.53
725648	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,119.29)	$909.50
725649	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,462.25)	$566.54
725650	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,443.88)	$584.91
725651	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,485.27)	$543.52
725652	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,122.28)	$906.51
725653	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($791.94)	$1,236.85

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
725654	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,108.68)	$920.11
725655	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.29)	$1,015.50
725656	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,075.81)	$952.98
725657	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.37)	$916.42
725658	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,187.91)	$840.88
725659	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($904.30)	$1,124.49
725660	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.40)	$1,222.39
725661	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($997.13)	$1,031.66
725662	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,359.48)	$669.31
725663	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,340.60)	$688.19
725664	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,438.46)	$590.33
725665	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,193.96)	$834.83
725666	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
725667	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,038.04)	$990.75
725668	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,004.47)	$1,024.32
725669	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,402.90)	$625.89
725670	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,354.13)	$674.67
725671	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,111.84)	$916.95
725672	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,153.05)	$875.74
725673	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.34)	$916.45
725674	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,320.43)	$708.36
725675	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.85)	$596.94
725676	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,023.00)	$1,005.79
725677	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,013.52)	$1,015.27
725678	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.60)	$1,223.19
725679	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,428.79)	$600.00
725680	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,031.15)	$997.64
725681	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,431.85)	$596.94
725682	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,055.57)	$973.22
725683	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,334.17)	$694.62
725684	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.47)	$1,236.33
725685	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($911.99)	$1,116.80
725686	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,104.06)	$924.73
725687	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,164.75)	$864.04
725688	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,476.20)	$552.59
725689	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,117.88)	$910.91
725690	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($916.42)	$1,112.37
725691	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($890.61)	$1,138.18
725692	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($957.23)	$1,071.56
725693	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,112.24)	$916.55
725694	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,117.61)	$911.18
725695	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	$0.00	$2,028.79
725696	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($935.76)	$1,093.03
725697	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,099.62)	$929.17
725698	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,330.84)	$697.95
725699	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($844.87)	$1,183.92
725701	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,137.69)	$891.10
725702	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($628.89)	$1,399.90
725703	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.48)	$1,016.31
725704	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($806.10)	$1,222.69
725705	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,042.02)	$986.78
725706	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($966.48)	$1,062.31
725707	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,391.37)	$637.42
725708	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($645.73)	$1,383.06
725709	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,012.75)	$1,016.04
725710	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($805.52)	$1,223.27
725711	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($996.45)	$1,032.34
725712	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,442.65)	$586.14
725713	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($791.94)	$1,236.85
725714	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,248.42)	$780.37
725715	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,110.13)	$918.66
725716	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($959.26)	$1,069.53
725717	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,180.32)	$848.47
725718	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.89)	$1,235.90
725719	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,104.41)	$924.38
725720	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,416.28)	$612.51
725721	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($792.23)	$1,236.56
725722	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($896.44)	$1,132.35
725723	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,452.73)	$576.06
725724	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,458.44)	$570.35
725725	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,132.78)	$896.01
725726	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,020.21)	$1,008.58
725727	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,114.37)	$914.42
725728	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,244.06)	$784.73
725729	1	5	0.33	0.33	$11,929.52	$242.95	$675.61	$59.65	$36.18	($467.31)	$547.09
1002421		5	0.33	0.33	$11,929.52	$242.95	$675.61	$59.65	$36.18	($878.29)	$136.11
725730	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,113.08)	$915.71
725731	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($984.14)	$1,044.65
725732	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,379.02)	$993.10
725733	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,546.72)	$825.41
725734	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,140.13)	$1,232.00
725735	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($915.65)	$1,456.48
725736	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,306.28)	$1,065.84
725737	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,143.67)	$1,228.46
725738	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($842.08)	$1,530.04
725739	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725740	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,249.73)	$1,122.40
725741	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($934.32)	$1,437.80
725742	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,672.89)	$699.23
725743	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725744	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
725746	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,263.97)	$1,108.15
725747	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,341.62)	$1,030.50
725748	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,428.27)	$943.85
725749	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
980737	1	4	0.76	0.76	$27,896.72	$568.14	$1,579.89	$139.48	$84.62	($1,572.32)	$799.80
980738	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
980739	1	5	0.65	0.65	$23,859.04	$485.91	$1,351.22	$119.30	$72.37	($1,307.27)	$721.52
980740	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
727063	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,137.58)	$1,390.61
727064	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,173.81)	$1,354.38
727065	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,397.16)	$1,131.03
727066	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,491.64)	$1,036.54

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
727067	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,486.09)	$1,042.09
727068	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.04)	$1,488.14
727069	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,379.68)	$1,148.51
727071	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,089.54)	$1,438.64
727072	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,461.11)	$1,067.08
727073	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,502.09)	$1,026.09
727074	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,614.60)	$913.58
727075	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,502.48)	$1,025.71
727076	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,333.50)	$1,194.68
727077	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.03)	$1,488.15
727078	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,185.44)	$1,342.74
727079	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,300.65)	$1,227.54
727080	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,424.07)	$1,104.12
727081	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,135.36)	$1,392.82
727082	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,210.62)	$1,317.57
727083	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,536.63)	$991.56
727084	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($584.72)	$1,943.46
727085	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,576.02)	$952.16
727086	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,274.94)	$1,253.25
727087	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,231.36)	$1,296.82
727088	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,160.36)	$1,367.83
727089	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,422.16)	$1,106.03
727090	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,280.52)	$1,247.66
727091	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,562.89)	$965.29
727092	0	Non-Assessed	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
727093	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,459.88)	$1,068.30
727094	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,320.90)	$1,207.28
727095	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,399.23)	$1,128.95
727096	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,298.58)	$1,229.61
727097	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,493.33)	$1,034.85
727098	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,105.49)	$1,422.70
727099	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,302.49)	$1,225.70
727100	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,437.10)	$1,091.08
727101	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,140.23)	$1,387.96
727102	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,139.94)	$1,388.24
727103	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,635.51)	$892.67
727104	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,445.84)	$1,082.34
727105	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,179.04)	$1,349.15
727106	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,307.93)	$1,220.26
727107	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,503.77)	$1,024.41
727108	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,346.98)	$1,181.20
727109	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,202.11)	$1,326.08
727110	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,445.21)	$1,082.98
727111	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,260.49)	$1,267.69
727112	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,452.88)	$1,075.30
727113	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,087.67)	$1,440.51
727114	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,430.55)	$1,097.63
727115	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,244.55)	$1,283.64
727116	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,421.65)	$1,106.54
727117	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,701.39)	$826.80
727118	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,551.24)	$976.95
727119	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,106.50)	$1,421.68
727120	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727121	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,049.17)	$1,479.01
727122	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,402.01)	$1,126.18
727123	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,264.10)	$1,264.08
727124	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,357.61)	$1,170.57
727125	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,204.52)	$1,323.66
727126	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,405.61)	$1,122.57
727127	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,459.88)	$1,068.30
727128	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,223.84)	$1,304.34
727129	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,462.03)	$1,066.15
727130	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,392.15)	$1,136.03
727131	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,428.27)	$1,099.91
727132	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,333.12)	$1,195.07
727133	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,706.82)	$821.37
727134	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,291.45)	$1,236.73
727135	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,401.93)	$1,126.25
727136	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,560.23)	$967.95
727137	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,697.09)	$831.10
727138	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,130.23)	$1,397.95
727139	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($830.84)	$1,697.35
727140	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,495.85)	$1,032.33
727141	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,238.82)	$1,289.36
727142	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,316.21)	$1,211.97
727143	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,198.73)	$1,329.45
727144	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($959.10)	$1,569.08
727145	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,053.53)	$1,474.65
727146	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,274.32)	$1,253.87
727147	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,199.00)	$1,329.19
727148	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,014.57)	$1,513.62
727149	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($866.94)	$1,661.25
727150	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($883.46)	$1,644.72
727151	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,443.35)	$1,084.84
727152	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,332.09)	$1,196.10
727153	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,066.33)	$1,461.85
727154	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,447.71)	$1,080.47
727155	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,876.90)	$651.29
727156	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,535.78)	$992.41
727157	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727158	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,282.58)	$1,245.60
727159	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,119.64)	$1,408.55
727160	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,811.08)	$717.11
727161	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,561.69)	$966.50
727162	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,245.51)	$1,282.67
727163	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,418.74)	$1,109.44
727164	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,223.12)	$1,305.07
727165	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,329.77)	$1,198.42
727166	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,218.14)	$1,310.05
727167	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,398.12)	$1,130.07
727168	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($909.83)	$1,618.36
727169	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,739.84)	$788.34
727170	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,543.19)	$985.00

Parcel	Estimated No. of units	Lot Type	Equivalent Unit Factor	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	TIRZ Credit	Annual Installment
727171	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727172	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,644.62)	$883.57
727173	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,581.85)	$946.34
727174	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,541.84)	$986.35
727175	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($253.57)	$2,274.62
727176	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,390.81)	$1,137.38
727177	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,315.54)	$1,212.64
727178	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,313.36)	$1,214.83
727179	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,441.08)	$1,087.11
727180	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,725.78)	$802.41
727181	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,508.88)	$1,019.30
727182	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,217.46)	$1,310.72
727183	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,291.64)	$1,236.54
727184	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,016.46)	$1,511.73
727185	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,040.40)	$1,487.78
727186	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,732.05)	$796.14
727187	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,023.13)	$1,505.05
727188	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,215.67)	$1,312.52
727189	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,669.61)	$858.58
727190	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,239.15)	$1,289.04
727191	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,335.18)	$1,193.01
727192	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,844.40)	$683.78
727193	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,171.59)	$1,356.60
727194	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,646.05)	$882.14
727195	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,849.25)	$678.93
727196	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727197	1	3	0.41	0.41	$14,866.02	$302.76	$841.91	$74.33	$45.09	($630.06)	$634.03
971646		3	0.41	0.41	$14,866.02	$302.76	$841.91	$74.33	$45.09	($905.17)	$358.93
727198	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($705.57)	$1,822.61
727199	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,337.78)	$1,190.41
727200	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,186.93)	$1,341.26
727201	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,654.39)	$873.79
727202	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,723.78)	$804.40
727203	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,214.70)	$1,313.48
727204	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,236.25)	$1,291.93
727205	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,763.43)	$764.75
727206	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727207	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,149.21)	$1,378.97
727208	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,477.52)	$1,050.66
727209	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($814.85)	$1,713.34
727210	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,454.81)	$1,073.37
727211	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	$0.00	$2,528.18
727212	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,096.65)	$1,431.54
727213	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,233.26)	$1,294.92
727214	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,067.70)	$1,460.49
727215	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,275.45)	$1,252.74
727216	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,633.66)	$894.53
727217	1	3	0.81	0.81	$29,732.03	$605.52	$1,683.83	$148.66	$90.18	($1,159.08)	$1,369.11
3670365	1	3	0.27	0.27	$9,811.57	$199.82	$555.66	$49.06	$29.76	($540.53)	$293.77
8452371	1	3	0.54	0.54	$19,920.46	$405.70	$1,128.16	$99.60	$60.42	($759.60)	$934.28
Total	**443**		**314.36**	**314.36**	**$11,538,965.39**	**$235,000.00**	**$653,490.51**	**$57,694.83**	**$35,000.00**	**($492,438.30)**	**$488,747.03**

APPENDIX F-2
IMPROVEMENT AREA #2 TIRZ CREDIT CALCULATIONS – 2024-25

Appendix F-2
TIRZ Credit Calculation - Improvement Area #2
2023-24

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717579	$0.00	$1,752.86	$1,752.86	($806.32)	($806.32)
717580	$0.00	$2,727.96	$2,727.96	($1,254.86)	($1,254.86)
717581	$0.00	$1,987.96	$1,987.96	($914.46)	($914.46)
717582	$0.00	$2,436.29	$2,436.29	($1,120.69)	($1,120.69)
717583	$0.00	$2,961.30	$2,961.30	($1,362.20)	($1,362.20)
717584	$0.00	$1,566.86	$1,566.86	($720.76)	($720.76)
717585	$0.00	$2,115.66	$2,115.66	($973.20)	($973.20)
717586	$0.00	$2,720.44	$2,720.44	($1,251.40)	($1,251.40)
717587	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717588	$0.00	$2,249.39	$2,249.39	($1,034.72)	($1,034.72)
717589	$0.00	$2,284.81	$2,284.81	($1,051.01)	($1,051.01)
717590	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717591	$0.00	$2,038.06	$2,038.06	($937.51)	($937.51)
717592	$0.00	$395.62	$395.62	($181.99)	($181.99)
717593	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717594	$0.00	$2,984.89	$2,984.89	($1,373.05)	($1,373.05)
717595	$0.00	$2,696.54	$2,696.54	($1,240.41)	($1,240.41)
717596	$0.00	$2,123.64	$2,123.64	($976.87)	($976.87)
717597	$0.00	$1,867.91	$1,867.91	($859.24)	($859.24)
717598	$0.00	$1,583.77	$1,583.77	($728.53)	($728.53)
717599	$0.00	$2,727.52	$2,727.52	($1,254.66)	($1,254.66)
717600	$0.00	$2,130.04	$2,130.04	($979.82)	($979.82)
717601	$0.00	$1,623.08	$1,623.08	($746.62)	($746.62)
717602	$0.00	$1,777.65	$1,777.65	($817.72)	($817.72)
717603	$0.00	$2,308.36	$2,308.36	($1,061.85)	($1,061.85)
717604	$0.00	$0.00	$0.00	$0.00	$0.00
717605	$0.00	$2,497.92	$2,497.92	($1,149.04)	($1,149.04)
717606	$0.00	$1,616.08	$1,616.08	($743.40)	($743.40)
717607	$0.00	$1,855.65	$1,855.65	($853.60)	($853.60)
717608	$0.00	$1,575.72	$1,575.72	($724.83)	($724.83)
717609	$0.00	$2,128.09	$2,128.09	($978.92)	($978.92)
717610	$0.00	$2,282.39	$2,282.39	($1,049.90)	($1,049.90)
717611	$0.00	$2,029.69	$2,029.69	($933.66)	($933.66)
717612	$0.00	$1,585.00	$1,585.00	($729.10)	($729.10)
717613	$0.00	$2,845.73	$2,845.73	($1,309.04)	($1,309.04)
717614	$0.00	$3,009.66	$3,009.66	($1,384.44)	($1,384.44)
717615	$0.00	$1,594.38	$1,594.38	($733.41)	($733.41)
717616	$0.00	$2,135.44	$2,135.44	($982.30)	($982.30)
717617	$0.00	$1,841.55	$1,841.55	($847.11)	($847.11)
717618	$0.00	$2,073.20	$2,073.20	($953.67)	($953.67)
717619	$0.00	$2,045.54	$2,045.54	($940.95)	($940.95)
717620	$0.00	$2,182.63	$2,182.63	($1,004.01)	($1,004.01)
717621	$0.00	$2,045.54	$2,045.54	($940.95)	($940.95)
717622	$0.00	$1,639.83	$1,639.83	($754.32)	($754.32)
717623	$0.00	$1,637.63	$1,637.63	($753.31)	($753.31)
717624	$0.00	$1,912.51	$1,912.51	($879.75)	($879.75)
717625	$0.00	$2,082.72	$2,082.72	($958.05)	($958.05)
717626	$0.00	$2,330.11	$2,330.11	($1,071.85)	($1,071.85)
717627	$0.00	$2,258.05	$2,258.05	($1,038.70)	($1,038.70)
717628	$0.00	$2,978.86	$2,978.86	($1,370.28)	($1,370.28)
717629	$0.00	$2,296.50	$2,296.50	($1,056.39)	($1,056.39)
717630	$0.00	$2,452.66	$2,452.66	($1,128.22)	($1,128.22)
717631	$0.00	$2,871.51	$2,871.51	($1,320.89)	($1,320.89)
717632	$0.00	$2,218.02	$2,218.02	($1,020.29)	($1,020.29)
717633	$0.00	$2,774.36	$2,774.36	($1,276.21)	($1,276.21)
717634	$0.00	$2,595.56	$2,595.56	($1,193.96)	($1,193.96)
717635	$0.00	$2,452.70	$2,452.70	($1,128.24)	($1,128.24)
717636	$0.00	$0.00	$0.00	$0.00	$0.00
717637	$0.00	$1,643.53	$1,643.53	($756.02)	($756.02)
717638	$0.00	$0.00	$0.00	$0.00	$0.00
717639	$0.00	$2,713.54	$2,713.54	($1,248.23)	($1,248.23)
717640	$0.00	$2,246.14	$2,246.14	($1,033.22)	($1,033.22)
717641	$0.00	$2,237.70	$2,237.70	($1,029.34)	($1,029.34)
717642	$0.00	$1,962.89	$1,962.89	($902.93)	($902.93)
717643	$0.00	$755.75	$755.75	($347.65)	($347.65)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717644	$0.00	$1,587.63	$1,587.63	($730.31)	($730.31)
717645	$0.00	$1,688.26	$1,688.26	($776.60)	($776.60)
717646	$0.00	$1,612.57	$1,612.57	($741.78)	($741.78)
717647	$0.00	$2,421.71	$2,421.71	($1,113.99)	($1,113.99)
717648	$0.00	$1,573.26	$1,573.26	($723.70)	($723.70)
717649	$0.00	$2,703.64	$2,703.64	($1,243.67)	($1,243.67)
717650	$0.00	$1,612.57	$1,612.57	($741.78)	($741.78)
717651	$0.00	$2,232.59	$2,232.59	($1,026.99)	($1,026.99)
717652	$0.00	$2,024.27	$2,024.27	($931.16)	($931.16)
717653	$0.00	$1,279.72	$1,279.72	($588.67)	($588.67)
717654	$0.00	$1,566.86	$1,566.86	($720.76)	($720.76)
717655	$0.00	$2,415.30	$2,415.30	($1,111.04)	($1,111.04)
717656	$0.00	$2,721.22	$2,721.22	($1,251.76)	($1,251.76)
717657	$0.00	$1,752.95	$1,752.95	($806.36)	($806.36)
717658	$0.00	$0.00	$0.00	$0.00	$0.00
717659	$0.00	$2,416.89	$2,416.89	($1,111.77)	($1,111.77)
717660	$0.00	$2,194.60	$2,194.60	($1,009.52)	($1,009.52)
717661	$0.00	$2,760.05	$2,760.05	($1,269.62)	($1,269.62)
717662	$0.00	$1,625.71	$1,625.71	($747.83)	($747.83)
717663	$0.00	$2,848.82	$2,848.82	($1,310.46)	($1,310.46)
717664	$0.00	$2,724.64	$2,724.64	($1,253.33)	($1,253.33)
717665	$0.00	$2,129.54	$2,129.54	($979.59)	($979.59)
717666	$0.00	$1,670.26	$1,670.26	($768.32)	($768.32)
717667	$0.00	$2,035.52	$2,035.52	($936.34)	($936.34)
717668	$0.00	$2,127.49	$2,127.49	($978.65)	$0.00
717669	$0.00	$349.40	$349.40	($160.72)	($160.72)
717670	$0.00	$2,751.78	$2,751.78	($1,265.82)	($1,265.82)
717671	$0.00	$2,756.82	$2,756.82	($1,268.14)	($1,268.14)
717672	$0.00	$1,688.26	$1,688.26	($776.60)	($776.60)
717673	$0.00	$2,264.77	$2,264.77	($1,041.79)	($1,041.79)
717674	$0.00	$2,672.03	$2,672.03	($1,229.13)	($1,229.13)
717675	$0.00	$1,642.84	$1,642.84	($755.71)	($755.71)
717676	$0.00	$2,133.33	$2,133.33	($981.33)	($981.33)
717677	$0.00	$2,063.20	$2,063.20	($949.07)	($949.07)
717678	$0.00	$2,294.27	$2,294.27	($1,055.36)	($1,055.36)
717679	$0.00	$2,426.01	$2,426.01	($1,115.96)	($1,115.96)
717680	$0.00	$2,989.04	$2,989.04	($1,374.96)	($1,374.96)
717681	$0.00	$2,035.83	$2,035.83	($936.48)	($936.48)
717682	$0.00	$2,258.41	$2,258.41	($1,038.87)	($1,038.87)
717683	$0.00	$3,074.42	$3,074.42	($1,414.23)	($1,414.23)
717684	$0.00	$2,990.79	$2,990.79	($1,375.76)	($1,375.76)
717685	$0.00	$1,633.84	$1,633.84	($751.57)	($751.57)
717686	$0.00	$2,256.61	$2,256.61	($1,038.04)	($1,038.04)
717687	$0.00	$2,770.32	$2,770.32	($1,274.35)	($1,274.35)
717688	$0.00	$2,140.38	$2,140.38	($984.57)	($984.57)
717689	$0.00	$2,050.87	$2,050.87	($943.40)	($943.40)
717690	$0.00	$1,839.95	$1,839.95	($846.38)	($846.38)
717691	$0.00	$2,141.34	$2,141.34	($985.02)	($985.02)
717692	$0.00	$1,269.31	$1,269.31	($583.88)	($583.88)
717693	$0.00	$3,161.57	$3,161.57	($1,454.32)	($1,454.32)
717694	$0.00	$2,459.29	$2,459.29	($1,131.27)	($1,131.27)
717695	$0.00	$1,475.27	$1,475.27	($678.62)	($678.62)
717696	$0.00	$2,102.34	$2,102.34	($967.08)	($967.08)
717697	$0.00	$3,290.46	$3,290.46	($1,513.61)	($1,513.61)
717698	$0.00	$1,655.18	$1,655.18	($761.38)	($761.38)
717699	$0.00	$1,607.40	$1,607.40	($739.40)	($739.40)
717700	$0.00	$2,143.28	$2,143.28	($985.91)	($985.91)
717701	$0.00	$1,609.57	$1,609.57	($740.40)	($740.40)
717702	$0.00	$1,574.34	$1,574.34	($724.20)	($724.20)
717703	$0.00	$2,024.03	$2,024.03	($931.05)	($931.05)
717704	$0.00	$2,134.20	$2,134.20	($981.73)	($981.73)
717705	$0.00	$1,612.08	$1,612.08	($741.56)	($741.56)
717706	$0.00	$1,820.14	$1,820.14	($837.26)	($837.26)
717707	$0.00	$2,125.46	$2,125.46	($977.71)	($977.71)
717708	$0.00	$2,027.06	$2,027.06	($932.45)	($932.45)
717709	$0.00	$2,422.42	$2,422.42	($1,114.31)	($1,114.31)
717710	$0.00	$2,224.55	$2,224.55	($1,023.29)	($1,023.29)
717711	$0.00	$1,606.83	$1,606.83	($739.14)	($739.14)
717712	$0.00	$1,480.05	$1,480.05	($680.82)	($680.82)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
717713	$0.00	$2,109.80	$2,109.80	($970.51)	($970.51)
717714	$0.00	$2,672.28	$2,672.28	($1,229.25)	($1,229.25)
717715	$0.00	$2,878.71	$2,878.71	($1,324.21)	($1,324.21)
717716	$0.00	$2,446.75	$2,446.75	($1,125.51)	($1,125.51)
717717	$0.00	$2,098.31	$2,098.31	($965.22)	($965.22)
717718	$0.00	$2,034.27	$2,034.27	($935.76)	($935.76)
717719	$0.00	$1,335.20	$1,335.20	($614.19)	$0.00
717720	$0.00	$1,594.13	$1,594.13	($733.30)	($733.30)
717721	$0.00	$2,277.87	$2,277.87	($1,047.82)	($1,047.82)
717722	$0.00	$2,092.23	$2,092.23	($962.43)	($962.43)
717723	$0.00	$1,458.27	$1,458.27	($670.80)	($670.80)
717724	$0.00	$1,398.00	$1,398.00	($643.08)	($643.08)
717725	$0.00	$2,155.35	$2,155.35	($991.46)	($991.46)
717726	$0.00	$2,521.47	$2,521.47	($1,159.88)	($1,159.88)
717727	$0.00	$0.00	$0.00	$0.00	$0.00
717728	$0.00	$2,155.55	$2,155.55	($991.55)	($991.55)
717729	$0.00	$1,770.33	$1,770.33	($814.35)	($814.35)
717730	$0.00	$2,064.04	$2,064.04	($949.46)	($949.46)
717731	$0.00	$2,256.47	$2,256.47	($1,037.98)	($1,037.98)
725605	$0.00	$2,995.76	$2,995.76	($1,378.05)	($1,378.05)
725606	$0.00	$2,904.90	$2,904.90	($1,336.25)	($1,336.25)
725607	$0.00	$1,750.97	$1,750.97	($805.45)	($805.45)
725608	$0.00	$2,417.81	$2,417.81	($1,112.19)	($1,112.19)
725609	$0.00	$2,200.41	$2,200.41	($1,012.19)	($1,012.19)
725610	$0.00	$2,696.42	$2,696.42	($1,240.35)	($1,240.35)
725611	$0.00	$2,200.92	$2,200.92	($1,012.42)	($1,012.42)
725612	$0.00	$2,111.84	$2,111.84	($971.45)	($971.45)
725613	$0.00	$2,203.23	$2,203.23	($1,013.49)	($1,013.49)
725614	$0.00	$1,752.79	$1,752.79	($806.28)	($806.28)
725615	$0.00	$2,052.62	$2,052.62	($944.21)	($944.21)
725616	$0.00	$2,403.75	$2,403.75	($1,105.73)	($1,105.73)
725617	$0.00	$2,141.80	$2,141.80	($985.23)	($985.23)
725618	$0.00	$3,112.18	$3,112.18	($1,431.60)	($1,431.60)
725619	$0.00	$2,200.92	$2,200.92	($1,012.42)	($1,012.42)
725620	$0.00	$2,191.10	$2,191.10	($1,007.91)	($1,007.91)
725621	$0.00	$1,812.99	$1,812.99	($833.98)	($833.98)
725622	$0.00	$2,940.99	$2,940.99	($1,352.86)	($1,352.86)
725623	$0.00	$2,183.42	$2,183.42	($1,004.37)	($1,004.37)
725624	$0.00	$2,417.25	$2,417.25	($1,111.94)	($1,111.94)
725625	$0.00	$2,308.05	$2,308.05	($1,061.70)	($1,061.70)
725626	$0.00	$2,318.31	$2,318.31	($1,066.42)	($1,066.42)
725627	$0.00	$2,201.54	$2,201.54	($1,012.71)	($1,012.71)
725628	$0.00	$2,210.71	$2,210.71	($1,016.93)	($1,016.93)
725629	$0.00	$2,393.08	$2,393.08	($1,100.82)	($1,100.82)
725630	$0.00	$0.00	$0.00	$0.00	$0.00
725631	$0.00	$2,498.23	$2,498.23	($1,149.19)	($1,149.19)
725632	$0.00	$2,207.00	$2,207.00	($1,015.22)	($1,015.22)
725633	$0.00	$2,435.13	$2,435.13	($1,120.16)	($1,120.16)
725634	$0.00	$2,931.29	$2,931.29	($1,348.39)	($1,348.39)
725635	$0.00	$1,763.62	$1,763.62	($811.27)	($811.27)
725636	$0.00	$2,004.53	$2,004.53	($922.08)	($922.08)
725637	$0.00	$2,118.87	$2,118.87	($974.68)	($974.68)
725638	$0.00	$2,377.30	$2,377.30	($1,093.56)	($1,093.56)
725639	$0.00	$2,330.25	$2,330.25	($1,071.92)	($1,071.92)
725640	$0.00	$2,619.78	$2,619.78	($1,205.10)	($1,205.10)
725641	$0.00	$2,435.13	$2,435.13	($1,120.16)	($1,120.16)
725642	$0.00	$3,129.61	$3,129.61	($1,439.62)	($1,439.62)
725643	$0.00	$2,412.97	$2,412.97	($1,109.97)	($1,109.97)
725644	$0.00	$2,211.85	$2,211.85	($1,017.45)	($1,017.45)
725645	$0.00	$2,456.26	$2,456.26	($1,129.88)	($1,129.88)
725646	$0.00	$2,698.85	$2,698.85	($1,241.47)	($1,241.47)
725647	$0.00	$1,735.35	$1,735.35	($798.26)	($798.26)
725648	$0.00	$2,433.24	$2,433.24	($1,119.29)	($1,119.29)
725649	$0.00	$3,178.81	$3,178.81	($1,462.25)	($1,462.25)
725650	$0.00	$3,138.88	$3,138.88	($1,443.88)	($1,443.88)
725651	$0.00	$3,228.85	$3,228.85	($1,485.27)	($1,485.27)
725652	$0.00	$2,439.74	$2,439.74	($1,122.28)	($1,122.28)
725653	$0.00	$1,721.61	$1,721.61	($791.94)	($791.94)
725654	$0.00	$2,410.17	$2,410.17	($1,108.68)	($1,108.68)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
725655	$0.00	$2,202.81	$2,202.81	($1,013.29)	($1,013.29)
725656	$0.00	$2,338.71	$2,338.71	($1,075.81)	($1,075.81)
725657	$0.00	$2,418.19	$2,418.19	($1,112.37)	($1,112.37)
725658	$0.00	$2,582.42	$2,582.42	($1,187.91)	($1,187.91)
725659	$0.00	$1,965.88	$1,965.88	($904.30)	($904.30)
725660	$0.00	$1,753.04	$1,753.04	($806.40)	($806.40)
725661	$0.00	$2,167.68	$2,167.68	($997.13)	($997.13)
725662	$0.00	$2,955.40	$2,955.40	($1,359.48)	($1,359.48)
725663	$0.00	$2,914.35	$2,914.35	($1,340.60)	($1,340.60)
725664	$0.00	$3,127.08	$3,127.08	($1,438.46)	($1,438.46)
725665	$0.00	$2,595.56	$2,595.56	($1,193.96)	($1,193.96)
725666	$0.00	$0.00	$0.00	$0.00	$0.00
725667	$0.00	$2,256.61	$2,256.61	($1,038.04)	($1,038.04)
725668	$0.00	$2,183.62	$2,183.62	($1,004.47)	($1,004.47)
725669	$0.00	$3,049.78	$3,049.78	($1,402.90)	($1,402.90)
725670	$0.00	$2,943.75	$2,943.75	($1,354.13)	($1,354.13)
725671	$0.00	$2,417.04	$2,417.04	($1,111.84)	($1,111.84)
725672	$0.00	$2,506.62	$2,506.62	($1,153.05)	($1,153.05)
725673	$0.00	$2,418.14	$2,418.14	($1,112.34)	($1,112.34)
725674	$0.00	$2,870.51	$2,870.51	($1,320.43)	($1,320.43)
725675	$0.00	$3,112.71	$3,112.71	($1,431.85)	($1,431.85)
725676	$0.00	$2,223.92	$2,223.92	($1,023.00)	($1,023.00)
725677	$0.00	$2,203.30	$2,203.30	($1,013.52)	($1,013.52)
725678	$0.00	$1,751.30	$1,751.30	($805.60)	($805.60)
725679	$0.00	$3,106.07	$3,106.07	($1,428.79)	($1,428.79)
725680	$0.00	$2,241.62	$2,241.62	($1,031.15)	($1,031.15)
725681	$0.00	$3,112.71	$3,112.71	($1,431.85)	($1,431.85)
725682	$0.00	$2,294.71	$2,294.71	($1,055.57)	($1,055.57)
725683	$0.00	$2,900.37	$2,900.37	($1,334.17)	($1,334.17)
725684	$0.00	$1,722.75	$1,722.75	($792.47)	($792.47)
725685	$0.00	$1,982.58	$1,982.58	($911.99)	($911.99)
725686	$0.00	$2,400.13	$2,400.13	($1,104.06)	($1,104.06)
725687	$0.00	$2,532.06	$2,532.06	($1,164.75)	($1,164.75)
725688	$0.00	$3,209.13	$3,209.13	($1,476.20)	($1,476.20)
725689	$0.00	$2,430.17	$2,430.17	($1,117.88)	($1,117.88)
725690	$0.00	$1,992.22	$1,992.22	($916.42)	($916.42)
725691	$0.00	$1,936.11	$1,936.11	($890.61)	($890.61)
725692	$0.00	$2,080.93	$2,080.93	($957.23)	($957.23)
725693	$0.00	$2,417.91	$2,417.91	($1,112.24)	($1,112.24)
725694	$0.00	$2,429.59	$2,429.59	($1,117.61)	($1,117.61)
725695	$0.00	$0.00	$0.00	$0.00	$0.00
725696	$0.00	$2,034.27	$2,034.27	($935.76)	($935.76)
725697	$0.00	$2,390.48	$2,390.48	($1,099.62)	($1,099.62)
725698	$0.00	$2,893.14	$2,893.14	($1,330.84)	($1,330.84)
725699	$0.00	$1,836.67	$1,836.67	($844.87)	($844.87)
725701	$0.00	$2,473.24	$2,473.24	($1,137.69)	($1,137.69)
725702	$0.00	$1,367.15	$1,367.15	($628.89)	($628.89)
725703	$0.00	$2,201.05	$2,201.05	($1,012.48)	($1,012.48)
725704	$0.00	$1,752.39	$1,752.39	($806.10)	($806.10)
725705	$0.00	$2,265.25	$2,265.25	($1,042.02)	($1,042.02)
725706	$0.00	$2,101.05	$2,101.05	($966.48)	($966.48)
725707	$0.00	$3,024.71	$3,024.71	($1,391.37)	($1,391.37)
725708	$0.00	$1,403.77	$1,403.77	($645.73)	($645.73)
725709	$0.00	$2,201.62	$2,201.62	($1,012.75)	($1,012.75)
725710	$0.00	$1,751.14	$1,751.14	($805.52)	($805.52)
725711	$0.00	$2,166.20	$2,166.20	($996.45)	($996.45)
725712	$0.00	$3,136.19	$3,136.19	($1,442.65)	($1,442.65)
725713	$0.00	$1,721.61	$1,721.61	($791.94)	($791.94)
725714	$0.00	$2,713.95	$2,713.95	($1,248.42)	($1,248.42)
725715	$0.00	$2,413.32	$2,413.32	($1,110.13)	($1,110.13)
725716	$0.00	$2,085.34	$2,085.34	($959.26)	($959.26)
725717	$0.00	$2,565.91	$2,565.91	($1,180.32)	($1,180.32)
725718	$0.00	$1,723.68	$1,723.68	($792.89)	($792.89)
725719	$0.00	$2,400.89	$2,400.89	($1,104.41)	($1,104.41)
725720	$0.00	$3,078.87	$3,078.87	($1,416.28)	($1,416.28)
725721	$0.00	$1,722.23	$1,722.23	($792.23)	($792.23)
725722	$0.00	$1,948.79	$1,948.79	($896.44)	($896.44)
725723	$0.00	$3,158.11	$3,158.11	($1,452.73)	($1,452.73)
725724	$0.00	$3,170.53	$3,170.53	($1,458.44)	($1,458.44)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
725725	$0.00	$2,462.56	$2,462.56	($1,132.78)	($1,132.78)
725726	$0.00	$2,217.85	$2,217.85	($1,020.21)	($1,020.21)
725727	$0.00	$2,422.55	$2,422.55	($1,114.37)	($1,114.37)
725728	$0.00	$2,704.48	$2,704.48	($1,244.06)	($1,244.06)
725729	$0.00	$1,015.89	$1,015.89	($467.31)	($467.31)
725730	$0.00	$2,419.73	$2,419.73	($1,113.08)	($1,113.08)
725731	$0.00	$2,139.44	$2,139.44	($984.14)	($984.14)
725732	$0.00	$2,997.87	$2,997.87	($1,379.02)	($1,379.02)
725733	$0.00	$3,362.43	$3,362.43	($1,546.72)	($1,546.72)
725734	$0.00	$2,478.54	$2,478.54	($1,140.13)	($1,140.13)
725735	$0.00	$1,990.54	$1,990.54	($915.65)	($915.65)
725736	$0.00	$2,839.74	$2,839.74	($1,306.28)	($1,306.28)
725737	$0.00	$2,486.23	$2,486.23	($1,143.67)	($1,143.67)
725738	$0.00	$1,830.61	$1,830.61	($842.08)	($842.08)
725739	$0.00	$0.00	$0.00	$0.00	$0.00
725740	$0.00	$2,716.80	$2,716.80	($1,249.73)	($1,249.73)
725741	$0.00	$2,031.13	$2,031.13	($934.32)	($934.32)
725742	$0.00	$3,636.72	$3,636.72	($1,672.89)	($1,672.89)
725743	$0.00	$0.00	$0.00	$0.00	$0.00
725744	$0.00	$0.00	$0.00	$0.00	$0.00
980737	$0.00	$3,418.09	$3,418.09	($1,572.32)	($1,572.32)
725746	$0.00	$2,747.76	$2,747.76	($1,263.97)	($1,263.97)
725747	$0.00	$2,916.57	$2,916.57	($1,341.62)	($1,341.62)
725748	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
725749	$0.00	$0.00	$0.00	$0.00	$0.00
727063	$0.00	$2,472.99	$2,472.99	($1,137.58)	($1,137.58)
727064	$0.00	$2,551.76	$2,551.76	($1,173.81)	($1,173.81)
727065	$0.00	$3,037.30	$3,037.30	($1,397.16)	($1,397.16)
727066	$0.00	$3,242.70	$3,242.70	($1,491.64)	($1,491.64)
727067	$0.00	$3,230.63	$3,230.63	($1,486.09)	($1,486.09)
727068	$0.00	$2,260.96	$2,260.96	($1,040.04)	($1,040.04)
727069	$0.00	$2,999.30	$2,999.30	($1,379.68)	($1,379.68)
3670365[1]	$0.00	$1,175.07	$1,175.07	($540.53)	($540.53)
8452371[1]	$0.00	$1,651.31	$1,651.31	($759.60)	($759.60)
727071	$0.00	$2,368.57	$2,368.57	($1,089.54)	($1,089.54)
727072	$0.00	$3,176.32	$3,176.32	($1,461.11)	($1,461.11)
727073	$0.00	$3,265.42	$3,265.42	($1,502.09)	($1,502.09)
727074	$0.00	$3,510.00	$3,510.00	($1,614.60)	($1,614.60)
727075	$0.00	$3,266.25	$3,266.25	($1,502.48)	($1,502.48)
727076	$0.00	$2,898.92	$2,898.92	($1,333.50)	($1,333.50)
727077	$0.00	$2,260.94	$2,260.94	($1,040.03)	($1,040.03)
727078	$0.00	$2,577.05	$2,577.05	($1,185.44)	($1,185.44)
727079	$0.00	$2,827.49	$2,827.49	($1,300.65)	($1,300.65)
727080	$0.00	$3,095.80	$3,095.80	($1,424.07)	($1,424.07)
727081	$0.00	$2,468.18	$2,468.18	($1,135.36)	($1,135.36)
727082	$0.00	$2,631.78	$2,631.78	($1,210.62)	($1,210.62)
727083	$0.00	$3,340.49	$3,340.49	($1,536.63)	($1,536.63)
727084	$0.00	$1,271.14	$1,271.14	($584.72)	($584.72)
727085	$0.00	$3,426.14	$3,426.14	($1,576.02)	($1,576.02)
727086	$0.00	$2,771.60	$2,771.60	($1,274.94)	($1,274.94)
727087	$0.00	$2,676.87	$2,676.87	($1,231.36)	($1,231.36)
727088	$0.00	$2,522.52	$2,522.52	($1,160.36)	($1,160.36)
727089	$0.00	$3,091.65	$3,091.65	($1,422.16)	($1,422.16)
727090	$0.00	$2,783.74	$2,783.74	($1,280.52)	($1,280.52)
727091	$0.00	$3,397.59	$3,397.59	($1,562.89)	($1,562.89)
727092	$0.00	$0.00	$0.00	$0.00	$0.00
727093	$0.00	$3,173.66	$3,173.66	($1,459.88)	($1,459.88)
727094	$0.00	$2,871.53	$2,871.53	($1,320.90)	($1,320.90)
727095	$0.00	$3,041.81	$3,041.81	($1,399.23)	($1,399.23)
727096	$0.00	$2,822.99	$2,822.99	($1,298.58)	($1,298.58)
727097	$0.00	$3,246.38	$3,246.38	($1,493.33)	($1,493.33)
727098	$0.00	$2,403.23	$2,403.23	($1,105.49)	($1,105.49)
727099	$0.00	$2,831.49	$2,831.49	($1,302.49)	($1,302.49)
727100	$0.00	$3,124.14	$3,124.14	($1,437.10)	($1,437.10)
727101	$0.00	$2,478.76	$2,478.76	($1,140.23)	($1,140.23)
727102	$0.00	$2,478.14	$2,478.14	($1,139.94)	($1,139.94)
727103	$0.00	$3,555.46	$3,555.46	($1,635.51)	($1,635.51)
727104	$0.00	$3,143.13	$3,143.13	($1,445.84)	($1,445.84)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
727105	$0.00	$2,563.12	$2,563.12	($1,179.04)	($1,179.04)
727106	$0.00	$2,843.32	$2,843.32	($1,307.93)	($1,307.93)
727107	$0.00	$3,269.07	$3,269.07	($1,503.77)	($1,503.77)
727108	$0.00	$2,928.22	$2,928.22	($1,346.98)	($1,346.98)
727109	$0.00	$2,613.28	$2,613.28	($1,202.11)	($1,202.11)
727110	$0.00	$3,141.75	$3,141.75	($1,445.21)	($1,445.21)
727111	$0.00	$2,740.20	$2,740.20	($1,260.49)	($1,260.49)
727112	$0.00	$3,158.44	$3,158.44	($1,452.88)	($1,452.88)
727113	$0.00	$2,364.51	$2,364.51	($1,087.67)	($1,087.67)
727114	$0.00	$3,109.90	$3,109.90	($1,430.55)	($1,430.55)
727115	$0.00	$2,705.54	$2,705.54	($1,244.55)	($1,244.55)
727116	$0.00	$3,090.54	$3,090.54	($1,421.65)	($1,421.65)
727117	$0.00	$3,698.67	$3,698.67	($1,701.39)	($1,701.39)
727118	$0.00	$3,372.25	$3,372.25	($1,551.24)	($1,551.24)
727119	$0.00	$2,405.44	$2,405.44	($1,106.50)	($1,106.50)
727120	$0.00	$0.00	$0.00	$0.00	$0.00
727121	$0.00	$2,280.81	$2,280.81	($1,049.17)	($1,049.17)
727122	$0.00	$3,047.84	$3,047.84	($1,402.01)	($1,402.01)
727123	$0.00	$2,748.05	$2,748.05	($1,264.10)	($1,264.10)
727124	$0.00	$2,951.33	$2,951.33	($1,357.61)	($1,357.61)
727125	$0.00	$2,618.53	$2,618.53	($1,204.52)	($1,204.52)
727126	$0.00	$3,055.68	$3,055.68	($1,405.61)	($1,405.61)
727127	$0.00	$3,173.66	$3,173.66	($1,459.88)	($1,459.88)
727128	$0.00	$2,660.53	$2,660.53	($1,223.84)	($1,223.84)
727129	$0.00	$3,178.33	$3,178.33	($1,462.03)	($1,462.03)
727130	$0.00	$3,026.42	$3,026.42	($1,392.15)	($1,392.15)
727131	$0.00	$3,104.94	$3,104.94	($1,428.27)	($1,428.27)
727132	$0.00	$2,898.08	$2,898.08	($1,333.12)	($1,333.12)
727133	$0.00	$3,710.47	$3,710.47	($1,706.82)	($1,706.82)
727134	$0.00	$2,807.51	$2,807.51	($1,291.45)	($1,291.45)
727135	$0.00	$3,047.68	$3,047.68	($1,401.93)	($1,401.93)
727136	$0.00	$3,391.81	$3,391.81	($1,560.23)	($1,560.23)
727137	$0.00	$3,689.32	$3,689.32	($1,697.09)	($1,697.09)
727138	$0.00	$2,457.03	$2,457.03	($1,130.23)	($1,130.23)
727139	$0.00	$1,806.17	$1,806.17	($830.84)	($830.84)
727140	$0.00	$3,251.85	$3,251.85	($1,495.85)	($1,495.85)
727141	$0.00	$2,693.09	$2,693.09	($1,238.82)	($1,238.82)
727142	$0.00	$2,861.33	$2,861.33	($1,316.21)	($1,316.21)
727143	$0.00	$2,605.94	$2,605.94	($1,198.73)	($1,198.73)
727144	$0.00	$2,085.00	$2,085.00	($959.10)	($959.10)
727145	$0.00	$2,290.29	$2,290.29	($1,053.53)	($1,053.53)
727146	$0.00	$2,770.26	$2,770.26	($1,274.32)	($1,274.32)
727147	$0.00	$2,606.52	$2,606.52	($1,199.00)	($1,199.00)
727148	$0.00	$2,205.58	$2,205.58	($1,014.57)	($1,014.57)
727149	$0.00	$1,884.65	$1,884.65	($866.94)	($866.94)
727150	$0.00	$1,920.57	$1,920.57	($883.46)	($883.46)
727151	$0.00	$3,137.71	$3,137.71	($1,443.35)	($1,443.35)
727152	$0.00	$2,895.84	$2,895.84	($1,332.09)	($1,332.09)
727153	$0.00	$2,318.11	$2,318.11	($1,066.33)	($1,066.33)
727154	$0.00	$3,147.20	$3,147.20	($1,447.71)	($1,447.71)
727155	$0.00	$4,080.21	$4,080.21	($1,876.90)	($1,876.90)
727156	$0.00	$3,338.65	$3,338.65	($1,535.78)	($1,535.78)
727157	$0.00	$0.00	$0.00	$0.00	$0.00
727158	$0.00	$2,788.22	$2,788.22	($1,282.58)	($1,282.58)
727159	$0.00	$2,433.99	$2,433.99	($1,119.64)	($1,119.64)
727160	$0.00	$3,937.12	$3,937.12	($1,811.08)	($1,811.08)
727161	$0.00	$3,394.97	$3,394.97	($1,561.69)	($1,561.69)
727162	$0.00	$2,707.64	$2,707.64	($1,245.51)	($1,245.51)
727163	$0.00	$3,084.22	$3,084.22	($1,418.74)	($1,418.74)
727164	$0.00	$2,658.95	$2,658.95	($1,223.12)	($1,223.12)
727165	$0.00	$2,890.80	$2,890.80	($1,329.77)	($1,329.77)
727166	$0.00	$2,648.12	$2,648.12	($1,218.14)	($1,218.14)
727167	$0.00	$3,039.39	$3,039.39	($1,398.12)	($1,398.12)
727168	$0.00	$1,977.89	$1,977.89	($909.83)	($909.83)
727169	$0.00	$3,782.27	$3,782.27	($1,739.84)	($1,739.84)
727170	$0.00	$3,354.76	$3,354.76	($1,543.19)	($1,543.19)
727171	$0.00	$0.00	$0.00	$0.00	$0.00
727172	$0.00	$3,575.25	$3,575.25	($1,644.62)	($1,644.62)
727173	$0.00	$3,438.80	$3,438.80	($1,581.85)	($1,581.85)

Property ID	Base Year Town Taxes Paid	2023 Town Taxes Paid	2023 Tax Increment	2024-25 Available TIRZ Credit	2024-25 Applicable TIRZ Credit
727174	$0.00	$3,351.82	$3,351.82	($1,541.84)	($1,541.84)
727175	$0.00	$551.23	$551.23	($253.57)	($253.57)
727176	$0.00	$3,023.49	$3,023.49	($1,390.81)	($1,390.81)
727177	$0.00	$2,859.88	$2,859.88	($1,315.54)	($1,315.54)
727178	$0.00	$2,855.12	$2,855.12	($1,313.36)	($1,313.36)
727179	$0.00	$3,132.78	$3,132.78	($1,441.08)	($1,441.08)
727180	$0.00	$3,751.69	$3,751.69	($1,725.78)	($1,725.78)
727181	$0.00	$3,280.18	$3,280.18	($1,508.88)	($1,508.88)
727182	$0.00	$2,646.66	$2,646.66	($1,217.46)	($1,217.46)
727183	$0.00	$2,807.92	$2,807.92	($1,291.64)	($1,291.64)
727184	$0.00	$2,209.69	$2,209.69	($1,016.46)	($1,016.46)
727185	$0.00	$2,261.74	$2,261.74	($1,040.40)	($1,040.40)
727186	$0.00	$3,765.32	$3,765.32	($1,732.05)	($1,732.05)
727187	$0.00	$2,224.20	$2,224.20	($1,023.13)	($1,023.13)
727188	$0.00	$2,642.75	$2,642.75	($1,215.67)	($1,215.67)
727189	$0.00	$3,629.58	$3,629.58	($1,669.61)	($1,669.61)
727190	$0.00	$2,693.80	$2,693.80	($1,239.15)	($1,239.15)
727191	$0.00	$2,902.56	$2,902.56	($1,335.18)	($1,335.18)
727192	$0.00	$4,009.57	$4,009.57	($1,844.40)	($1,844.40)
727193	$0.00	$2,546.93	$2,546.93	($1,171.59)	($1,171.59)
727194	$0.00	$3,578.36	$3,578.36	($1,646.05)	($1,646.05)
727195	$0.00	$4,020.11	$4,020.11	($1,849.25)	($1,849.25)
727196	$0.00	$0.00	$0.00	$0.00	$0.00
971646	$0.00	$1,967.75	$1,967.75	($905.17)	($905.17)
727197	$0.00	$1,369.70	$1,369.70	($630.06)	($630.06)
727198	$0.00	$1,533.85	$1,533.85	($705.57)	($705.57)
727199	$0.00	$2,908.21	$2,908.21	($1,337.78)	($1,337.78)
727200	$0.00	$2,580.28	$2,580.28	($1,186.93)	($1,186.93)
727201	$0.00	$3,596.50	$3,596.50	($1,654.39)	($1,654.39)
727202	$0.00	$3,747.35	$3,747.35	($1,723.78)	($1,723.78)
727203	$0.00	$2,640.66	$2,640.66	($1,214.70)	($1,214.70)
727204	$0.00	$2,687.50	$2,687.50	($1,236.25)	($1,236.25)
727205	$0.00	$3,833.55	$3,833.55	($1,763.43)	($1,763.43)
727206	$0.00	$0.00	$0.00	$0.00	$0.00
727207	$0.00	$2,498.29	$2,498.29	($1,149.21)	($1,149.21)
727208	$0.00	$3,212.01	$3,212.01	($1,477.52)	($1,477.52)
727209	$0.00	$1,771.41	$1,771.41	($814.85)	($814.85)
727210	$0.00	$3,162.63	$3,162.63	($1,454.81)	($1,454.81)
727211	$0.00	$0.00	$0.00	$0.00	$0.00
727212	$0.00	$2,384.02	$2,384.02	($1,096.65)	($1,096.65)
727213	$0.00	$2,681.01	$2,681.01	($1,233.26)	($1,233.26)
727214	$0.00	$2,321.08	$2,321.08	($1,067.70)	($1,067.70)
727215	$0.00	$2,772.71	$2,772.71	($1,275.45)	($1,275.45)
727216	$0.00	$3,551.43	$3,551.43	($1,633.66)	($1,633.66)
727217	$0.00	$2,519.73	$2,519.73	($1,159.08)	($1,159.08)
980739	$0.00	$2,841.89	$2,841.89	($1,307.27)	($1,307.27)
1002421	$0.00	$954.66	$954.66	($439.14)	($439.14)
Total	**$0.00**	**$1,073,026.08**	**$1,073,026.08**	**($493,592.00)**	**($491,999.16)**

1 - Parcels represent the split ownership of Property ID 727070 per Denton County Appraisal District Records.

APPENDIX G
IMPROVEMENT AREA #3 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix G
Assessment Roll Summary - Improvement Area #3
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
757531	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757532	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757533	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757534	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757535	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757536	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757537	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757538	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757539	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757540	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757541	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757542	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757543	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757544	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757545	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757546	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757547	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757548	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757549	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757550	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757551	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757552	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757553	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757554	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757555	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757556	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757557	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757558	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757559	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757560	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757561	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757562	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757563	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757564	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757565	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757566	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757567	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757568	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757569	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757570	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757571	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757572	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757573	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757574	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757575	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757576	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757577	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757578	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757579	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757580	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757581	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757582	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757583	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757584	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757585	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757586	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757587	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757588	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757589	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757590	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757591	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757592	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757593	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757594	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757595	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757596	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757597	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757598	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757599	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757600	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757601	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757602	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757603	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757604	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757605	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757606	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757607	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757608	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757609	1	5	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757610	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757611	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757612	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757613	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
757614	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757615	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757616	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757617	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757618	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757619	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757620	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757621	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757622	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757623	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757624	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757625	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757626	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757627	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757628	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757629	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757630	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757631	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757632	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757633	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757634	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757635	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757636	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757637	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757638	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757639	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757640	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757641	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757642	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757643	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757644	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757645	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757646	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757647	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757648	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757649	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757650	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757651	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757652	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757653	1	4	50	0.76	$22,979.42	$727.12	$741.12	$114.90	$171.36	$1,754.49
757654	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757655	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757656	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757657	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757658	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757659	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757660	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757661	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757662	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757663	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757664	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757665	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757666	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757667	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757668	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757669	1	5	40	0.65	$19,653.45	$621.88	$633.85	$98.27	$146.56	$1,500.55
757670	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982611	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982612	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982613	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982614	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982615	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982616	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982617	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982618	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982619	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982620	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982621	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982622	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982623	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982624	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982625	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982626	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982627	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982628	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982629	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982630	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982631	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982632	0	Non-Assessed	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
982633	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982634	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982635	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982636	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982637	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982638	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982639	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982640	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92

Parcel	Estimated No. of units	Lot Type	Lot Type (Ft)	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest	Adminstrative Expense	Annual Installment
982641	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982642	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982643	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982644	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982645	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982646	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982647	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982648	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982649	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982650	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982651	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982652	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982653	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982654	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982655	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982656	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982657	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982658	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982659	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982660	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982661	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982662	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982663	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982664	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982665	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982666	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982667	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982668	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982669	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982670	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982671	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982672	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982673	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982674	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982675	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982676	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982677	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982678	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982679	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982680	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982681	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982682	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982683	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982684	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982685	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982686	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982687	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982688	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982689	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982690	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982691	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982692	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982693	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982694	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982695	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982696	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982697	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982698	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982699	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982700	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
982701	1	3	60	0.81	$24,491.22	$774.95	$789.88	$122.46	$182.63	$1,869.92
Total	**228**			**164.10**	**$4,961,740.52**	**$157,000.00**	**$160,023.69**	**$24,808.70**	**$37,000.00**	**$378,832.39**

APPENDIX H
PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

Appendix H
Prior TIRZ Collection Revenues

Year	Property ID[1,2]	Base Year Town Taxes Paid	Town Taxes Paid	Tax Increment	Available TIRZ Credit	Previous TIRZ Credit Applied	2024-25 Adjusted Applicable TIRZ Credit[3]	2024-25 Applicable TIRZ Credit[3]
2022	662496	$0.00	$2,266.71	$2,266.71	($1,042.69)	($782.02)	($260.67)	($260.67)
2022	662519	$0.00	$2,512.99	$2,512.99	($1,155.98)	($1,155.98)	$0.00	$0.00
2022	662523	$0.00	$2,415.48	$2,415.48	($1,111.12)	($1,111.12)	$0.00	$0.00
2022	662608	$0.00	$2,206.45	$2,206.45	($1,014.97)	($1,014.97)	$0.00	$0.00
2022	717669	$0.00	$1,397.61	$1,397.61	($642.90)	($642.90)	$0.00	$0.00
2022	727066	$0.00	$3,147.80	$3,147.80	($1,447.99)	($1,447.99)	$0.00	$0.00
2022	727198	$0.00	$3,446.79	$3,446.79	($1,585.52)	($1,585.52)	$0.00	$0.00
2022	727175	$0.00	$2,203.43	$2,203.43	($1,013.58)	($1,013.58)	$0.00	$0.00
2022	1002421	$0.00	$954.66	$954.66	($439.14)	$0.00	($439.14)	($439.14)
Total		**$0.00**	**$20,551.92**	**$20,551.92**	**($9,453.88)**	**($8,754.07)**	**($699.81)**	**($699.81)**

1 - Parcels 662608, 662523, 662519 and 662496 are all within Phase #1.

2 - Parcels 717669, 727066, 727198, 1002421 and 727175 are all within Improvement Area #2.

3 - The 2022 taxes for the Parcels' with $0 reported were either delinquent or quarterly payees as of the approval of the previous year's Annual Service and Assessment Plan, however, these parcels already received their previous year's full TIRZ credit. As a result, they do not have additional credit to apply this year's Annual Installments.

APPENDIX I
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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

Date:	08/20/2024
Agenda Item #:	5. H.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Resolution No. 0820202402 Approving Certain Project Expenditures for TIRZ Six; Providing a Severability Clause; and Providing an Effective Date.**

DESCRIPTION:

On August 20, 2024, the Tax Increment Reinvestment Zone (TIRZ) Six Board approved Resolution No. 0820202401T6, to approve a payment from the Incremental Tax Revenues Collected from the TIRZ Six Fund. Revenues were collected from incremental tax revenue from Fiscal Year (FY) 2023-2024. Funds will be disbursed to the Rudman Tract Public Improvement District not to exceed $235,647.85 as identified in Exhibit A in FY 2024-2025.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Resolution No. 0820202402

Rudman PID 2024-2025 SAP

TOWN OF LITTLE ELM, TEXAS

RESOLUTION NO. 0820202402

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, APPROVING CERTAIN TAX INCREMENT REINVESTMENT ZONE NUMBER SIX PROJECT EXPENDITURES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Little Elm, Texas (hereinafter referred to as the "Town"), pursuant to Chapter 311 of the Texas Tax Code, as amended (hereinafter referred to as the "Act"), may designate a geographic area within the Town as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and

WHEREAS, on November 1, 2016, pursuant to and as required by the Act, the governing body of the Town (hereinafter referred to as the "Town Council") approved and adopted by Ordinance No. 1358, a *Final Project and Reinvestment Zone Financing Plan for Reinvestment Zone Number Six, Town of Little Elm, Texas*, for a tax increment reinvestment zone located within the Town of Little Elm, Texas; and

WHEREAS, the Board of Directors of Reinvestment Zone Number Six, Town of Little Elm, Texas, authorized through the passage of **Resolution Number 0820202401T6** on August 20, 2024, the certain expenditures of the Incremental Tax Revenues Collected for fiscal year 2023-2024 to be disbursed to **Rudman Tract Public Improvement District (PID) not to exceed $235,647.85** as identified in **Exhibit A**; of which the Board found were authorized expenditures under the Act; and

WHEREAS, the Town Council desires to approve and authorize the expenditures approved by the Board of Directors of Reinvestment Zone Number Six, Town of Little Elm, Texas.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1. The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. That the Town Council hereby approves the expenditures approved by the Board of Directors of Reinvestment Zone Number Six, Town of Little Elm, Texas, Incremental Tax Revenues Collected for fiscal year 2023-2024 to be disbursed to **Rudman Tract PID** not to exceed **$235,647.85** as identified in **Exhibit A.**

SECTION 3. That if any section, article paragraph, sentence, clause, phrase or word in this Resolution, or the application thereto to any persons or circumstances, is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the

remaining portions of this Resolution; and the Board of Directors hereby declares it would have passed such remaining portions of this Resolution despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this Resolution shall become effective from and after its date of passage in accordance with law.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20th DAY OF AUGUST 2024.

_____
Curtis Cornelious, Mayor

ATTEST:

_____
Caitlan Biggs, Town Secretary

APPROVED AS TO FORM:

_____
Robert F. Brown, Town Attorney

Exhibit A

TIRZ Six Credit Total per Area

Area	2024-2025 Estimated TIRZ Credit
Phase One	$228,130.25
Major Improvement Area	$ 7,517.60
Total	**$235,647.85**

Exhibit A

RUDMAN TRACT
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

RUDMAN TRACT
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 6
C. STATUS OF DEVELOPMENT 7
D. ANNUAL BUDGET – PHASE #1 7
E. ANNUAL INSTALLMENTS PER UNITS – PHASE #1 10
F. ANNUAL BUDGET – PHASE #2 MAJOR IMPROVEMENTS 10
G. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 MAJOR IMPROVEMENTS 13
H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS 14
I. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 DIRECT IMPROVEMENTS 16
H. BOND REDEMPTION RELATED UPDATES 16

III. UPDATE OF THE ASSESSMENT PLAN 17

IV. UPDATE OF THE ASSESSMENT ROLL 18

A. PARCEL UPDATES 18
B. PREPAYMENT OF ASSESSMENTS 19

APPENDIX A - PID MAP

APPENDIX B - PREPAID PARCELS

APPENDIX C - ASSESSED VALUE OF THE PID

APPENDIX D-1 – PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX D-2 – PHASE #1 TIRZ CALCULATION - 2024-25

APPENDIX E-1 – PHASE #2 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX E-2 – PHASE #2 MAJOR IMPROVEMENTS TIRZ CALCULATION - 2024-25

APPENDIX F – PHASE #2 DIRECT IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

APPENDIX G – PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

APPENDIX H – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Rudman Tract Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the Town Council on October 18, 2016 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. The Town approved reimbursement obligations to finance the public improvements provided for the benefit of the property in the PID. Phase #1 Reimbursement Agreement in in the aggregate principal amount of $7,300,000 (the "Phase #1 Reimbursement Agreement") and Phase #2 Major Improvements Reimbursement Agreement in the aggregate principal amount of $2,075,000 (the "Phase #2 Major Improvements Reimbursement Agreement") are secured by Assessments.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. On May 18, 2021, the Service and Assessment Plan was updated for Phase #2 Direct Improvements (the "Updated Service and Assessment Plan"), and a reimbursement agreement was executed in the amount of $9,160,000 (the "Phase #2 Direct Improvements Reimbursement Agreement") to finance the costs of the Phase #2 Direct Improvements.

Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town 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 Service and Assessment Plan. This Annual Service Plan Update is related to the annual budget for the payment of PID obligations in 2024-25.

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 Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix G and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in

the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

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

Capitalized terms used herein shall have the meanings defined in the Updated Service and Assessment Plan, unless specified otherwise herein.

(remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Authorized Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on April 4, 2017, the initial total estimated costs of the Authorized Improvements were equal to $9,393,393, including $6,297,658 in Phase #1 direct costs and $2,867,610 in Phase #1 Major Improvement costs. As provided by the Kimberly-Horn & Associates (the "Project Engineer"), the actual costs of the Authorized Improvements were equal to $7,586,530, including, representing a decrease of $1,806,863 from the initial total estimated costs.

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the Phase #1 Improvements were completed and accepted by the Town in May 2017.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Authorized Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Project Engineer. For additional PID development-related information, refer to the link below:

https://emma.msrb.org/IssueView/Details/ES379221

(the remainder of this page is intentionally left blank)

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

Sources of Funds	Initial Estimated Budget [1]	Actual Costs[2]	Variance
Par amount	$7,300,000	$7,300,000	$0
Other funding sources	$2,093,393	$286,530	($1,806,863)
Total Sources	**$9,393,393**	**$7,586,530**	**($1,806,863)**
Uses of Funds			
Phase #1 Improvements			
Roadway improvements	$2,165,227	$2,336,210	$170,983
Water distribution system improvements	$840,020	$833,195	($6,825)
Sanitary sewer improvements	$730,300	$719,611	($10,689)
Storm drainage improvements	$1,464,831	$876,954	($587,877)
Other soft and miscellaneous costs	$1,097,280	$831,139	($266,141)
Subtotal: Phase #1 Improvements	*$6,297,658*	*$5,597,110*	*($700,548)*
Phase #1 Major Improvements			
Roadway improvements	$1,006,491	$580,555	($425,936)
Water distribution system improvements	$507,871	$187,483	($320,388)
Sanitary sewer improvements	$369,698	$515,262	$145,564
Storm drainage improvements	$317,755	$118,278	($199,477)
Other soft and miscellaneous costs	$665,795	$359,717	($306,078)
Subtotal: Phase #1 Major Improvements	*$2,867,610*	*$1,761,296*	*($1,106,314)*
Estimated PID establishment related costs	$228,125	$228,125	$0
Total Uses	**$9,393,393**	**$7,586,530**	**($1,806,863)**

1 – According to the Service and Assessment Plan dated April 4, 2017.
2 – According to information provided by the Project Engineer on August 5, 2020.

Authorized Improvement Area Cost Variances

As stated in Table II-A-1 above, there are significant variances to the Phase #1 Authorized Improvement aggregate budget. The Project Engineer has confirmed that the original budget line items accounted for significant contingency which was not needed. As a result, there was a net decrease in actual costs.

Phase #2 Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on April 4, 2017, the initial total estimated costs of the Phase #2 Major Improvements were equal to $2,167,026. As provided by

the Project Engineer, the actual costs of the Phase #2 Major Improvements were equal to $1,328,697, including, representing a decrease of $838,329 from the initial total estimated costs.

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the Phase #2 Major Improvements were completed and accepted by the Town in May 2017.

Table II-A-2 below summarizes the updated sources and uses of funds required to construct the Phase #2 Major Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Project Engineer. For additional PID development-related information, refer to the link below:

https://emma.msrb.org/RE1362354-RE1058879-RE1468369.pdf

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

Sources of Funds	Initial Estimated Budget [1]	Actual Costs[2]	Variance
Par amount	$2,075,000	$1,365,000	($710,000)
Other funding sources	$393,901	$265,572	($128,329)
Total Sources	**$2,468,901**	**$1,630,572**	**($838,329)**
Uses of Funds			
Phase #2 Major Improvements			
Roadway improvements	$760,596	$437,963	($322,633)
Water distribution system improvements	$383,793	$141,435	($242,359)
Sanitary sewer improvements	$279,378	$388,707	$109,329
Storm drainage improvements	$240,124	$89,227	($150,897)
Other soft and miscellaneous costs	$503,135	$271,366	($231,769)
Subtotal: Phase #2 Major Improvements	*$2,167,026*	*$1,328,697*	*($838,329)*
Estimated PID establishment related costs	$301,875	$301,875	$0
Total Uses	**$2,468,901**	**$1,630,572**	**($838,329)**

1 – According to the Service and Assessment Plan dated April 4, 2017.
2 – According to information provided by the Project Engineer on August 5, 2020.

Phase #2 Major Improvements Cost Variances

As stated in Table II-A-2 above, there are significant variances to the Phase #2 Major Improvements aggregate budget. The project engineer has confirmed that the original budget line items included substantial contingency that was subsequently determined as excessive. As a result of this determination, $710,000 in excess funds were used to permanently reduce Phase #2 Major Improvements Reimbursement Agreement balance on March 1, 2020, resulting in a net decrease in total actual costs.

Phase #2 Direct Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on May 18, 2021, the initial total estimated costs of the Phase #2 Direct Improvements were equal to $9,261,884. As provided by the Project Engineer, the actual costs of the Phase #2 Direct Improvements remain unchanged from the initial total estimated costs as of July 20, 2023.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Direct Improvements as shown in the Updated Service and Assessment Plan.

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

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Phase #2 Direct Improvements Reimbursement Agreement	$9,160,000	$0	$9,160,000	$494,323	$8,665,677
Other funding sources					
Developer contributions	$101,884	$3,399,602	$3,501,486	$0	$3,501,486
Subtotal: Other funding sources	*$101,884*	*$3,399,602*	*$3,501,486*	*$0*	*$3,501,486*
Total Sources	**$9,261,884**	**$3,399,602**	**$12,661,486**	**$494,323**	**$12,167,163**
Uses of Funds					
Phase #2 Direct Improvements					
Road Improvements including Right-of-way	$4,351,483	$427,953	$4,779,436	$78,621	$4,700,815
Water Distribution System Improvements	$673,280	$500,786	$1,174,066	$0	$1,174,066
Sanitary Sewer Improvements	$1,931,897	$1,417,641	$3,349,538	$0	$3,349,538
Storm Drainage Improvements	$1,108,974	$434,054	$1,543,028	$24,307	$1,518,721
Other Soft and Miscellaneous Costs	$1,196,250	$619,168	$1,815,418	$391,395	$1,424,023
Total Uses	**$9,261,884**	**$3,399,602**	**$12,661,486**	**$494,323**	**$12,167,163**

1 – According to the Project Engineer as of August 5, 2024.

Phase #2 Direct Improvements Cost Variances

As stated in Table II-A-3 above, there are no significant variances to the Phase #2 Direct Improvements aggregate budget.

B. Five Year Service Plan

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

For additional details regarding the PID Authorized Improvements, refer to the links provided in Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The actual costs for the Authorized Improvements are shown in Section II.A of this report, and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2017-2030)

Assessment Year ending 09/01	Projected Annual Installments Phase #1[1]	Projected Annual Installments Phase #2 Major Improvements[1]	Projected Annual Installments Phase #2 Direct Improvements[1]
2017-2024	$3,945,438	$774,439	$2,197,643
2025	$393,635	$123,763	$731,445
2026	$627,513	$131,756	$729,824
2027	$627,441	$134,253	$635,784
2028	$626,694	$136,554	$637,771
2029	$625,270	$141,662	$634,305
2030	$623,171	$143,369	$635,619
Total	**$7,469,163**	**$1,585,795**	**$6,202,391**

1 – Assessment years ending 2017-2024 reflect actual Annual Installments billed. Assessment Year ending 2025 represents projected Annual Installments to be billed and includes available fund and TIRZ credits, if any. Assessment years 2026-2030 reflect projected future Annual Installments and are subject to change.

C. Status of Development

According to the Town, greater than 95 percent of the total building permits expected to be issued within Phase #1 of the PID have been issued as of June 30, 2024. Pursuant to Section 4 (a)(vi) of the PID Continuing Disclosure Agreement of the Issuer, the Town is no longer responsible for reporting the number of new homes completed in the PID in the Annual Service Plan Update.

According to the Town, no building permits have been issued within the Phase #2 Major Improvement Area of the PID as of June 30, 2024.

See Appendix C for 2024 assessed values of all Parcels within the PID.

D. Annual Budget – Phase #1

Phase #1 - Annual Installments

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

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1 Reimbursement Agreement, which is 6.88 percent

per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as the TIRZ Annual Credit Amount 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 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 and administration of the PID.

Phase #1 Annual Installments to be Collected for 2024-25

The total outstanding cost of Phase #1 Improvements submitted by the Developer to the Town as of August 5, 2020 is $7,358,405. The outstanding principal balance on the Assessments is $6,575,848, which represents the Phase #1 reimbursement amount for 2024-25. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Phase #1 Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$452,616
Principal due by September 1, 2025	$145,000
Subtotal debt service on Phase #1 Reimbursement Agreement	*$597,616*
Administrative Expenses	$33,300
Subtotal Expenses	*$630,916*
Available TIRZ Credit	($228,130)
Available Administrative Expense account	($10,000)
Subtotal funds available	*($238,130)*
Annual Installments	**$392,785**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $452,616, which equal interest on the outstanding Assessments balance of $6,575,848 for one year and an effective interest rate of 6.88 percent. Annual Installments to be collected include a principal amount of $145,000. As a result, total principal and interest due for the Phase #1 Assessments in 2024-25 is estimated to be equal to $597,616.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available TIRZ Credit

According to the Denton County Tax Assessor-Collector, there have been TIRZ increments collected in 2023 in the total amount of $227,281 that are available to be used as TIRZ Credit in 2024-25 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, 2024 as shown in Appendix D-2.

According to the Town, there have been TIRZ increments from prior delinquent tax years that were collected since the approval of the 2023-24 annual Service and Assessment Plan Update in the total amount of $849.63 that are available to be used as TIRZ Credit in 2024-25 for the respective Parcels within Phase #1. The additional TIRZ Credit shall be calculated separately for each Parcel and such TIRZ Credit shall be applied on a Parcel-by-Parcel basis. The Phase #1 TIRZ Credit calculations are shown in Appendix G of this report.

As a result, a total of $228,130 in current and prior year TIRZ increments is available to reduce the 2024-25 Phase #1 Annual Installment billed.

Available Administrative Expense Account

As of June 30, 2024, there is $10,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #1 Annual Installment for 2024-25.

E. Annual Installments per Units – Phase #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #1 Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the original Service and Assessment Plan, 275 residential units were estimated to be built within Phase #1 of the PID, representing 243.38 Equivalent Units. As of June 30, 2024, one unit has prepaid their Phase #1 Assessment in full resulting in 1.00 Equivalent Unit being prepaid. As a result, 274 units representing 242.38 total Equivalent Units will be billed for the 2024-25 Annual Installment. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $2,465.61 (i.e. $597,616 ÷ 242.38 = $2,465.61). The net Administrative Expenses to be collected from each unit will be $96.13 (i.e. ($33,300 - $10,000) ÷ 242.38 = $96.13). As a result, the total Annual Installment to be collected from each unit within the PID will be $2,561.74 (i.e. $2,465.61 + $96.13 = $2,561.74).

The Annual Installment due to be collected from each Land Use Class in Phase #1 of the PID for 2024-25 is shown in Table II-E-1 below.

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

Land Use Class	Annual Installment[1]	Equivalent Unit Factor	Annual Installment Per Unit[1]
Lot Type 1 (60' Lot)	$2,561.74	1.00	$2,561.74
Lot Type 2 (50' Lot)	$2,561.74	0.83	$2,126.25

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #1 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

F. Annual Budget – Phase #2 Major Improvements

Phase #2 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments beginning with the tax year following

the execution of the Phase #2 Major Improvements Reimbursement Agreement, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #2 Major Improvements Reimbursement Agreement, which is 6.88 percent per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as the TIRZ Annual Credit Amount 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 Major Improvements 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 and administration of the PID.

Phase #2 Major Improvements Annual Installments to be Collected for 2024-25

The total outstanding cost of Phase #2 Major Improvements submitted by the Developer to the Town as of August 5, 2020 is $1,366,073. The outstanding principal balance on the Phase #2 Major Improvements Assessments is $1,300,000, which represents the Phase #2 reimbursement amount for 2024-25. Interest is calculated based on the outstanding Assessments of $1,300,000. The budget for the Phase #2 Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-F-1 on the following page.

(the remainder of this page is intentionally left blank)

Table II-F-1
Budget for the Phase #2 Major Improvements Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$89,479
Principal due on September 1, 2025	$16,000
Subtotal debt service on Phase #2 Reimbursement Agreement	*$105,479*
Administrative Expenses	$33,300
Subtotal Expenses	*$138,779*
Available TIRZ Credit	($7,518)
Available Administrative Expense account	($5,000)
Subtotal funds available	*($12,518)*
Annual Installments	**$126,261**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $89,479, which equal interest on the outstanding Assessments balance of $1,300,000 for one year and an effective interest rate of 6.88 percent. Annual Installments to be collected include a principal amount of $16,000. As a result, total principal and interest due for the Phase #2 Major Improvements Assessments in 2024-25 is estimated to be equal to $105,479.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-F-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-F-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available TIRZ Credit

According to the Denton County Tax Assessor-Collector, there have been TIRZ increments collected in 2023 in the total amount of $7,518 that are available to be used as TIRZ Credit in 2024-25 for the Parcel within Phase #2. This TIRZ Credit amount to the Phase #2 Parcel within as shown in Appendix E-2.

Available Administrative Expense Account

As of June 30, 2024, there is $5,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #2 Major Improvement Annual Installment for 2024-25.

G. Annual Installments per Units – Phase #2 Major Improvements

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #2 Major Improvements Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Updated Service and Assessment Plan, 206 residential units are estimated to be built within Phase #2 of the PID, representing 189.75 Equivalent Units. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $555.88 (i.e. $105,479 ÷ 189.75 = $555.88). The net Administrative Expenses to be collected from each unit will be $149.14 (i.e. ($33,300 - $5,000) ÷ 189.75 = $149.14). As a result, the total Annual Installment to be collected from each unit within the PID will be $691.86 (i.e. $555.88 + $149.14 = $705.03).

The Phase #2 Major Improvement Annual Installment due to be collected from each Land Use Class in Phase #2 of the PID for 2024-25 is shown in II-G-1 below.

Table II-G-1
Phase #2 Major Improvement Annual Installment Per Unit

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (60' Lot)	$705.03	1.00	$705.03
Lot Type 2 (50' Lot)	$705.03	0.87	$613.37

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #2 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS

Phase #2 Direct Improvements - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments beginning with the tax year following the execution of the Phase #2 Direct Improvements Reimbursement Agreement, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #2 Direct Improvements Reimbursement Agreement, which is 7.63 percent per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan such as 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 Direct Improvements 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 and administration of the PID.

Phase #2 Direct Improvements Annual Installments to be Collected for 2024-25

The outstanding principal balance on the Phase #2 Direct Improvements Assessments is $9,150,000, which represents the Phase #2 Direct Improvements reimbursement amount for 2024-25. Interest is calculated on this reimbursement amount at the applicable interest rate explained on the previous page. The budget for the Phase #2 Direct Improvements of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-H-1 on the following page.

Table II-H-1
Budget for the Phase #2 Direct Improvements Annual Installments to be Collected for 2024-25

Description	Total
Interest through September 1, 2025	$698,145
Principal due on September 1, 2025	$5,000
Subtotal debt service on Phase #2 Direct Improvements Reimbursement Agreement	*$703,145*
Administrative Expenses	$33,300
Subtotal Expenses	*$736,445*
Available Administrative Expense account	($5,000)
Subtotal funds available	*($5,000)*
Annual Installments	**$731,445**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of $698,145, which equal interest on the outstanding Assessments balance of $9,150,000 for one year and an effective interest rate of 7.63 percent. Annual Installments to be collected include a principal amount of $5,000. As a result, total principal and interest due for Phase #2 Direct Improvements Assessments in 2024-25 is estimated to be equal to $703,145.

Administrative Expenses

Administrative Expenses include the Town, Administrator, auditor, and contingency fees. As shown in Table II-H-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be $33,300.

Table II-H-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$2,800
Administrator	$25,000
Auditor	$2,200
Contingency	$3,300
Total	**$33,300**

Available Administrative Expense Account

As of June 30, 2024, there is $5,000 anticipated to be available in the Administrative Expense Account to reduce the Phase #2 Direct Improvements Annual Installment for 2024-25.

I. ANNUAL INSTALLMENTS PER UNITS – PHASE #2 DIRECT IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #2 Direct Improvements Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Updated Service and Assessment Plan, 206 residential units are estimated to be built within Phase #2 of the PID, representing 189.75 Equivalent Units. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be $3,705.64 (i.e. $703,145 ÷ 189.75 = $3,705.64). The net Administrative Expenses to be collected from each unit will be $149.14 (i.e. ($33,300 - $5,000) ÷ 189.75 = $149.14)). As a result, the total Annual Installment to be collected from each unit within the PID will be $3,854.78 (i.e. $3,705.64 + $149.14 = $3,854.78).

The Phase #2 Direct Improvements Annual Installment due to be collected from each Land Use Class in Phase #2 of the PID for 2024-25 is shown in II-I-1 below.

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

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (60' Lot)	$3,854.78	1.00	$3,854.78
Lot Type 2 (50' Lot)	$3,854.78	0.87	$3,353.66

1 – Annual Installment and Annual Installment per Unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #2 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix F**.**

H. BOND REDEMPTION RELATED UPDATES

According to the Project Engineer, the original estimated costs for the Phase #2 Major Improvements included significant amounts for contingency. The project engineer has confirmed that $710,000 was available in the Project Fund. Those funds were used to redeem $710,000 in Phase #2 Bonds on March 1, 2020.

III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the Town Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated number of units anticipated to be developed within the PID, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

According to the original Service and Assessment Plan, Lot Type 1 (60') Lots with Phase #2 of the PID were allocated Assessments based on an estimated home value of $337,500 and Lot Type 2 (50') Lots within Phase #2 of the PID were allocated Assessments based on an estimated home value of $281,250. As a result, Lot Type 1 (60') Lots were assigned an Equivalent Unit factor of 1.00 and Lot Type 2 (50') Lots were assigned an Equivalent factor of 0.83.

As shown in the Updated Service and Assessment Plan, the estimated home values for Lot Type 1 (60') Lots and Lot Type 2 (50') Lots were updated to $452,000 and $393,000, respectively. As a result, Lot Type 1 (60') Lots and Lot Type 2 (50') Lots within Phase #2 of the PID have a revised Equivalent Unit factor of 1.00 and 0.87, respectively.

Except as noted above, the method of assessing property has not been changed and Assessed Property will continue to be as provided in the Updated Service and Assessment Plan.

(the remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

The Assessment Roll summary is shown in Appendix A. Each Parcel in the PID is identified, along with the outstanding 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 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 on the following page:

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

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

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

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

According to Denton Central Appraisal District ("DCAD") online records, final plats, Phase #1A for 59 Phase #1 residential units and Phase #1B for 216 Phase #1 residential units, which were subdivided from Parcel 38224 and Parcel 38229, were recorded on January 22, 2019 and June 12, 2019, respectively. Phase #1A residential units were billed individually in 2019-20. Phase #1B Parcels were not recognized by DCAD in 2019. As a result, Annual Installments for Phase #1B Parcels were billed individually beginning in 2020-21.

B. PREPAYMENT OF ASSESSMENTS

Phase #1

As of June 30, 2024, one (1) Parcel within Phase #1 of the PID has prepaid their Phase #1 Assessment in full.

Phase #2 Major Improvements

As of June 30, 2024, no Parcels within Phase #2 of the PID have prepaid their Phase #2 Major Improvements Assessment.

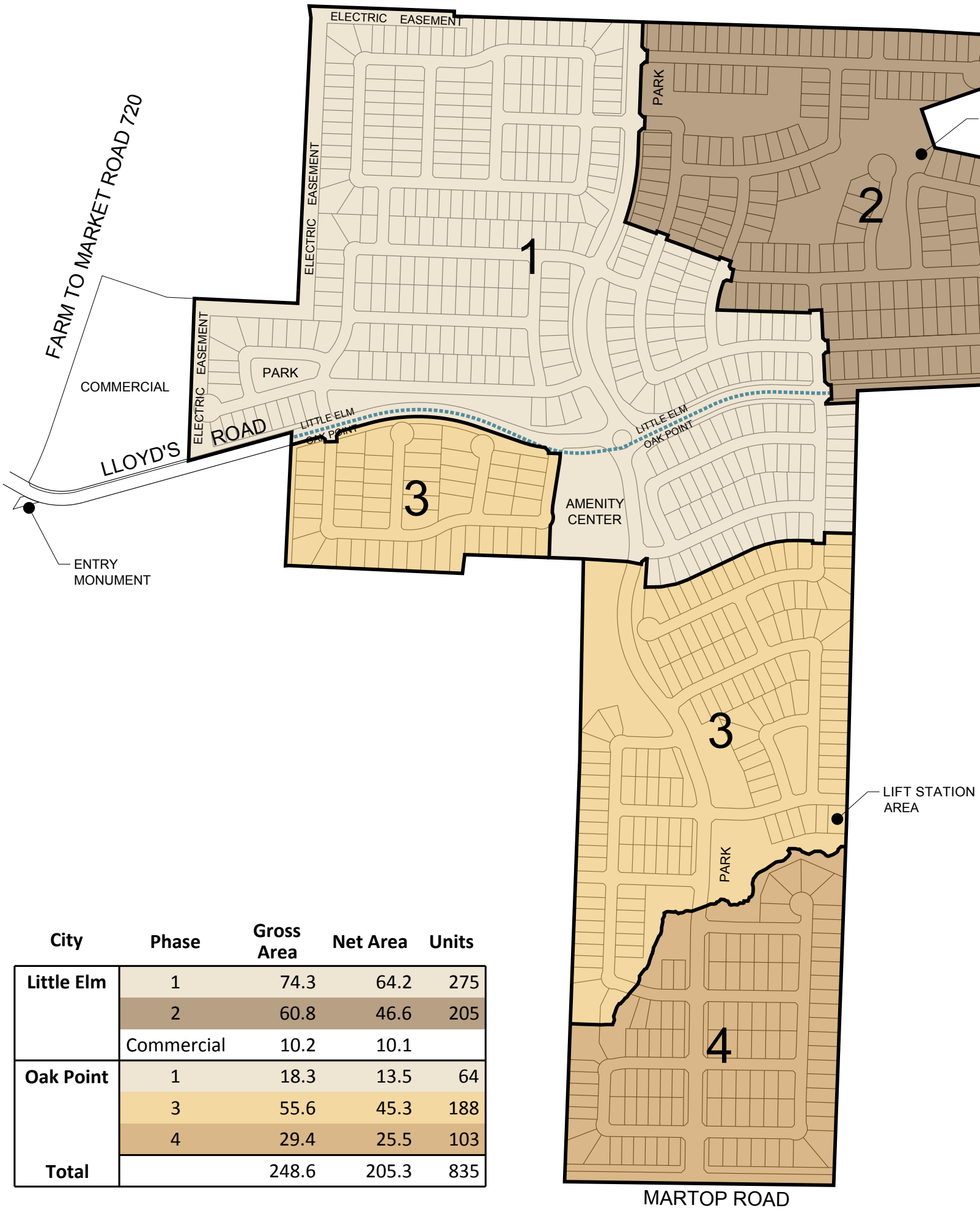
Phase #2 Direct Improvements

As of June 30, 2024, no Parcels within Phase #2 of the PID have prepaid their Phase #2 Direct Improvement Assessment.

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

(the remainder of this page is intentionally left blank)

APPENDIX A
PID MAP



City	Phase	Gross Area	Net Area	Units
Little Elm	1	74.3	64.2	275
	2	60.8	46.6	205
	Commercial	10.2	10.1	
Oak Point	1	18.3	13.5	64
	3	55.6	45.3	188
	4	29.4	25.5	103
Total		248.6	205.3	835

*Phase 1 Areas include offsite Lloyd Road improvements
**Net Area is net of Open Spaces, Electric Easement, Amenity Center, Parks & Areas not to be developed

Phase	Little Elm		Oak Point		Phase
	50' Lot	*60' Lot*	*50' Lot*	*60' Lot*	**Total**
1	186	89	64		339
2	124	81			205
3			133	55	188
4			38	65	103
Total	310	170	235	120	**835**

north

GRAPHIC SCALE IN FEET

0 250 500 1000

1" = 500'@ 11x17

PHASE MAP

Rudman NORTH

City of Oak Point & Town of Little Elm, Texas
January 2017

DWG NAME K:\FRI_CIVIL\SINGLE FAMILY PURSUITS\2014024 - RUDMAN NORTH TRACT\DWG\PRELIMINARY\EXHIBITS\EXHIBIT-PHASES.DWG
LAST SAVED 1/9/2017 5:16 PM

Kimley»Horn
5750 Genesis Court
Suite 200
Frisco, Texas 75034
972-335-3580
State of Texas Registration No. F-928

NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY, TOPOGRAPHY, UTILITIES, CONTACT WITH THE CITY, ETC.

APPENDIX B
PREPAID PARCELS

Phase 1 Prepaid Parcels

Parcel	EU	Ph. 1	Date Received
749022	1.00	$29,151.94	April 2021
TOTAL	**1.00**	**$29,151.94**	

Phase 2 Prepaid Parcels

Parcel	EU	Ph. 2 (MI)	Ph. 2 (Direct)	Total	Date Received
TOTAL	**0.00**	**$0.00**		**$0.00**	

APPENDIX C
ASSESSED VALUE OF THE PID

Appendix C

Rudman Tract PID

2024 Certified Assessed Value

Phase	2024 Value[1]
All Parcels	$149,372,539.00
Total	**$149,372,539.00**

1 - Reflects the 2024 certified net taxable values per DCAD records as of 7/20/2024

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL SUMMARY - 2024-25

Appendix D-1
Assessment Roll Summary - Phase 1
2024-25

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
748987	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,054.54)	$1,507.21
748988	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($907.64)	$1,654.10
748989	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($899.90)	$1,661.85
748990	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($924.76)	$1,636.98
748991	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($935.47)	$1,626.28
748992	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($999.61)	$1,562.14
748993	60	1	$6,782.58	$149.56	$466.85	$24.03	($269.75)	$370.68
958868	60	1	$20,347.74	$448.68	$1,400.54	$72.10	($374.18)	$1,547.13
748994	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($947.33)	$1,614.41
748995	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($817.60)	$1,744.14
748996	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($891.09)	$1,670.65
748997	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($958.07)	$1,603.67
748998	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($767.95)	$1,793.80
748999	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($981.45)	$1,580.29
749000	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($657.52)	$1,904.23
749001	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,036.49)	$1,525.26
749002	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($815.36)	$1,746.38
749003	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,042.19)	$1,519.55
749004	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($998.31)	$1,563.44
749005	60	1	$13,565.16	$299.12	$933.69	$48.07	($500.30)	$780.57
1004259	60	1	$13,565.16	$299.12	$933.69	$48.07	($902.61)	$378.26
749006	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($735.65)	$1,826.10
749007	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($900.51)	$1,661.23
749008	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($792.60)	$1,769.14
749009	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($852.87)	$1,708.88
749010	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($900.51)	$1,661.23
749011	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($992.45)	$1,569.30
749012	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,033.27)	$1,528.47
749013	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,044.12)	$1,517.62
749014	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,059.18)	$1,502.56
749015	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($948.56)	$1,613.19
749016	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($752.02)	$1,809.73
749017	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,024.37)	$1,537.38
749018	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,082.06)	$1,479.69
749019	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($906.53)	$1,655.22
749020	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($985.72)	$1,576.02
749021	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
749022	60	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
749023	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($619.76)	$1,941.98
749024	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($999.13)	$1,127.12
749025	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($361.49)	$1,764.76
749026	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($800.81)	$1,325.44
749027	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($794.54)	$1,331.71
749028	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($717.21)	$1,409.03
749029	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($567.65)	$1,558.59
749030	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($92.55)	$2,033.69
749031	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($106.18)	$2,020.07
749032	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($106.18)	$2,020.07
749033	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749034	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,097.31)	$1,464.44
749035	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749036	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749037	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($106.18)	$2,455.56
749038	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($839.76)	$1,721.99
749039	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($882.83)	$1,678.92
749040	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($825.87)	$1,300.38
749041	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.41)	$1,149.84
749042	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($881.60)	$1,244.65
749043	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($827.09)	$1,299.16
749044	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($635.64)	$1,490.61
749045	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($842.38)	$1,719.37
749046	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($796.37)	$1,765.38
749047	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749048	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749049	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
749050	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757070	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($997.28)	$1,128.97
757071	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.57)	$1,149.68
757072	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($976.65)	$1,149.59
757073	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($739.61)	$1,386.64
757074	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($787.74)	$1,338.51
757075	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($978.80)	$1,147.45

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757076	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($696.34)	$1,429.91
757077	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,018.77)	$1,107.48
757078	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($928.44)	$1,197.81
757079	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($983.11)	$1,143.14
757080	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($958.13)	$1,168.12
757081	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($862.97)	$1,263.28
757082	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($783.69)	$1,342.55
757083	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($944.06)	$1,182.19
757084	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,022.94)	$1,103.31
757085	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($975.54)	$1,150.71
757086	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($728.70)	$1,397.55
757087	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($659.53)	$1,466.72
757088	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,072.77)	$1,053.47
757089	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,014.08)	$1,112.17
757090	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757091	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($757.85)	$1,368.40
757092	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($985.82)	$1,140.43
757093	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($960.37)	$1,165.88
757094	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757095	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($918.47)	$1,207.77
757096	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.82)	$1,213.43
757097	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($853.16)	$1,273.09
757098	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($768.05)	$1,358.20
757099	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,023.51)	$1,102.74
757100	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($826.45)	$1,299.80
757101	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($866.98)	$1,259.27
757102	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($867.35)	$1,258.89
757103	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($774.77)	$1,351.47
757104	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757105	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($836.64)	$1,289.61
757106	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($780.45)	$1,345.80
757107	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($923.73)	$1,202.51
757108	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,063.78)	$1,497.96
757109	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($919.31)	$1,642.44
757110	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($233.39)	$2,328.35
757111	60	1	$2,713.03	$59.82	$186.74	$9.61	($77.85)	$178.32
975256	60	1	$24,417.29	$538.41	$1,680.64	$86.52	$0.00	$2,305.57
757112	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($989.26)	$1,572.48
757113	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($985.02)	$1,576.72
757114	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($370.10)	$2,191.64
757115	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($469.95)	$2,091.79
757116	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($955.45)	$1,606.30
757117	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($991.32)	$1,570.43
757118	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,070.58)	$1,491.16
757119	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($966.21)	$1,595.53
757120	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,014.04)	$1,547.71
757121	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($991.99)	$1,569.76
757122	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757124	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,064.53)	$1,061.72
757125	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($789.80)	$1,336.44
757126	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($646.99)	$1,479.26
757127	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($642.40)	$1,483.85
757128	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($964.82)	$1,161.42
757129	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757130	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($951.08)	$1,175.16
757131	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($914.93)	$1,211.31
757132	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($974.09)	$1,152.15
757133	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,067.71)	$1,058.54
757134	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($962.59)	$1,163.66
757135	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($966.97)	$1,159.28
757136	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($789.74)	$1,336.51
757137	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($868.20)	$1,693.54
757138	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($938.77)	$1,622.98
757139	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($927.38)	$1,634.37
757140	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,012.66)	$1,549.09
757141	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,005.93)	$1,555.81
757142	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($913.91)	$1,647.84
757143	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($587.42)	$1,974.33
757144	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($975.50)	$1,586.25
757145	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,076.05)	$1,485.70
757146	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,015.07)	$1,546.67
757147	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($755.31)	$1,806.44
757148	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757149	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,052.90)	$1,073.35
757150	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($888.79)	$1,237.46
757151	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($842.38)	$1,283.87

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757152	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($962.29)	$1,163.96
757153	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($879.54)	$1,246.71
757154	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($711.42)	$1,414.83
757155	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.54)	$1,213.71
757156	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($895.01)	$1,231.23
757157	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($864.32)	$1,261.93
757158	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($910.91)	$1,215.34
757159	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($912.22)	$1,214.03
757160	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,025.54)	$1,100.71
757161	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($92.55)	$2,033.69
757162	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($984.67)	$1,141.58
757163	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($879.08)	$1,247.17
757164	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($791.06)	$1,335.19
757165	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($852.25)	$1,274.00
757166	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($927.68)	$1,198.57
757167	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($832.82)	$1,293.43
757168	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($776.67)	$1,349.58
757169	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($839.53)	$1,286.72
757170	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($805.92)	$1,320.33
757171	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757172	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.80)	$1,262.45
757173	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($896.05)	$1,230.20
757174	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($891.82)	$1,234.43
757175	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($693.07)	$1,433.18
757176	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($736.38)	$1,389.87
757177	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($945.02)	$1,181.23
757178	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($750.44)	$1,375.81
757179	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($957.38)	$1,168.87
757180	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,121.07)	$1,005.18
757181	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($955.00)	$1,171.25
757182	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($492.92)	$1,633.33
757183	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,024.10)	$1,102.15
757184	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($877.97)	$1,248.28
757185	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($787.01)	$1,339.23
757186	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,069.65)	$1,056.60
757187	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($854.43)	$1,271.81
757188	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($878.13)	$1,248.12
757189	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($885.97)	$1,240.28
757190	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($913.18)	$1,213.07
757191	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($951.91)	$1,174.34
757192	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($668.10)	$1,458.15
757193	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($737.72)	$1,388.53
757194	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($849.97)	$1,276.28
757195	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($741.68)	$1,384.57
757196	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($952.34)	$1,173.91
757197	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($978.65)	$1,147.60
757198	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($838.79)	$1,287.46
757199	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($956.95)	$1,169.30
757200	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($901.20)	$1,225.05
757201	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($943.39)	$1,182.86
757202	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($914.75)	$1,211.50
757203	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($939.94)	$1,186.31
757204	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($859.78)	$1,266.47
757205	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($820.02)	$1,306.23
757206	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($834.12)	$1,292.13
757207	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($954.25)	$1,172.00
757208	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757209	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($872.05)	$1,689.70
757210	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,036.82)	$1,524.92
757211	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($944.54)	$1,617.21
757212	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($931.95)	$1,629.79
757213	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($935.79)	$1,625.95
757214	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($613.06)	$1,948.68
757215	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($908.98)	$1,652.77
757216	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,019.41)	$1,542.34
757217	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($610.67)	$1,515.58
757218	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($975.79)	$1,150.46
757219	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($888.39)	$1,237.86
757220	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($792.81)	$1,333.44
757221	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($829.91)	$1,296.34
757222	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($900.86)	$1,225.39
757223	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,051.76)	$1,074.49
757224	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757225	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757226	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($822.20)	$1,304.05
757227	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.22)	$1,263.03

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
757228	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,010.78)	$1,115.46
757229	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($984.92)	$1,141.33
757230	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($783.98)	$1,342.27
757231	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($941.81)	$1,184.44
757232	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($154.25)	$1,971.99
757233	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($906.09)	$1,220.16
757234	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($902.24)	$1,224.01
757235	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($936.17)	$1,190.08
757236	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,084.19)	$1,042.05
757237	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($918.37)	$1,207.88
757238	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($467.35)	$1,658.90
757239	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($899.52)	$1,226.73
757240	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757241	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757242	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,013.07)	$1,548.67
757243	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,075.23)	$1,486.51
757244	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,095.82)	$1,465.92
757246	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($892.01)	$1,234.24
757247	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($884.85)	$1,241.40
757248	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($885.28)	$1,240.97
757249	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($866.74)	$1,259.51
757250	50	2	$11,259.08	$248.27	$774.96	$39.89	($259.81)	$803.31
1007560	50	2	$11,259.08	$248.27	$774.96	$39.89	($224.73)	$838.39
757251	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($844.15)	$1,282.10
757252	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,013.49)	$1,112.75
757253	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($995.34)	$1,130.91
757254	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($734.43)	$1,391.82
757255	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($814.06)	$1,312.19
757256	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($858.29)	$1,267.96
757257	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,099.57)	$1,026.68
757258	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,039.54)	$1,086.71
757259	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,040.58)	$1,085.66
757260	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($979.61)	$1,146.63
757261	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($863.61)	$1,262.63
757262	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,086.00)	$1,040.25
757263	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($376.81)	$1,749.44
757264	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($811.76)	$1,314.49
757265	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($966.39)	$1,159.85
757266	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($926.88)	$1,199.37
757267	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($814.06)	$1,312.19
757268	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($987.20)	$1,139.04
757269	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,098.72)	$1,463.03
757270	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,075.21)	$1,486.53
757271	60	1	$27,130.32	$598.23	$1,867.38	$96.13	$0.00	$2,561.74
757272	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($858.33)	$1,703.42
757273	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($964.61)	$1,161.63
757274	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,024.62)	$1,101.62
757275	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($873.66)	$1,252.59
757276	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($924.12)	$1,637.62
757277	60	1	$27,130.32	$598.23	$1,867.38	$96.13	($1,058.68)	$1,503.07
757278	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($842.38)	$1,283.87
757279	0	Non Assessed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757280	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($956.95)	$1,169.30
757281	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($844.34)	$1,281.91
757282	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($876.70)	$1,249.55
757283	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($890.34)	$1,235.91
757284	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($843.40)	$1,282.85
757285	50	2	$22,518.17	$496.53	$1,549.93	$79.79	$0.00	$2,126.25
757286	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($1,071.42)	$1,054.83
757287	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($902.38)	$1,223.87
757288	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($922.01)	$1,204.23
757289	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($761.33)	$1,364.92
757290	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($576.61)	$1,549.64
757291	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($882.88)	$1,243.37
757292	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($872.46)	$1,253.78
757293	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($779.39)	$1,346.86
757294	50	2	$22,518.17	$496.53	$1,549.93	$79.79	($861.53)	$1,264.72
			$6,575,848.06	**$145,000.00**	**$452,615.62**	**$23,300.00**	**($228,130.25)**	**$392,785.37**

APPENDIX D-2
PHASE #1 TIRZ CALCULATION - 2024-25

Appendix D-2
TIRZ Credit Calculation - Phase #1
2024-25

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
748987	$3,515.12	$0.00	$3,515.12	($1,054.54)	($1,054.54)
748988	$3,025.47	$0.00	$3,025.47	($907.64)	($907.64)
748989	$2,999.65	$0.00	$2,999.65	($899.90)	($899.90)
748990	$3,082.54	$0.00	$3,082.54	($924.76)	($924.76)
748991	$3,118.22	$0.00	$3,118.22	($935.47)	($935.47)
748992	$3,332.03	$0.00	$3,332.03	($999.61)	($999.61)
748993	$899.18	$0.00	$899.18	($269.75)	($269.75)
958868	$1,247.27	$0.00	$1,247.27	($374.18)	($374.18)
748994	$3,157.77	$0.00	$3,157.77	($947.33)	($947.33)
748995	$2,725.34	$0.00	$2,725.34	($817.60)	($817.60)
748996	$2,970.30	$0.00	$2,970.30	($891.09)	($891.09)
748997	$3,193.57	$0.00	$3,193.57	($958.07)	($958.07)
748998	$2,559.83	$0.00	$2,559.83	($767.95)	($767.95)
748999	$3,271.51	$0.00	$3,271.51	($981.45)	($981.45)
749000	$2,191.73	$0.00	$2,191.73	($657.52)	($657.52)
749001	$3,454.96	$0.00	$3,454.96	($1,036.49)	($1,036.49)
749002	$2,717.88	$0.00	$2,717.88	($815.36)	($815.36)
749003	$3,473.97	$0.00	$3,473.97	($1,042.19)	($1,042.19)
749004	$3,327.69	$0.00	$3,327.69	($998.31)	($998.31)
749005	$1,667.66	$0.00	$1,667.66	($500.30)	($500.30)
1004259	$1,504.35	$0.00	$1,504.35	($451.31)	($902.61)*
749006	$2,452.15	$0.00	$2,452.15	($735.65)	($735.65)
749007	$3,001.71	$0.00	$3,001.71	($900.51)	($900.51)
749008	$2,642.00	$0.00	$2,642.00	($792.60)	($792.60)
749009	$2,842.89	$0.00	$2,842.89	($852.87)	($852.87)
749010	$3,001.71	$0.00	$3,001.71	($900.51)	($900.51)
749011	$3,308.16	$0.00	$3,308.16	($992.45)	($992.45)
749012	$3,444.24	$0.00	$3,444.24	($1,033.27)	($1,033.27)
749013	$3,480.41	$0.00	$3,480.41	($1,044.12)	($1,044.12)
749014	$3,530.60	$0.00	$3,530.60	($1,059.18)	($1,059.18)
749015	$3,161.86	$0.00	$3,161.86	($948.56)	($948.56)
749016	$2,506.73	$0.00	$2,506.73	($752.02)	($752.02)
749017	$3,414.56	$0.00	$3,414.56	($1,024.37)	($1,024.37)
749018	$3,606.86	$0.00	$3,606.86	($1,082.06)	($1,082.06)
749019	$3,021.75	$0.00	$3,021.75	($906.53)	($906.53)
749020	$3,285.74	$0.00	$3,285.74	($985.72)	($985.72)
749021	$0.00	$0.00	$0.00	$0.00	$0.00
749022	$3,041.91	$0.00	$3,041.91	($912.57)	PREPAID
749023	$2,065.88	$0.00	$2,065.88	($619.76)	($619.76)
749024	$3,330.44	$0.00	$3,330.44	($999.13)	($999.13)
749025	$1,204.96	$0.00	$1,204.96	($361.49)	($361.49)
749026	$2,669.35	$0.00	$2,669.35	($800.81)	($800.81)
749027	$2,648.47	$0.00	$2,648.47	($794.54)	($794.54)
749028	$2,390.71	$0.00	$2,390.71	($717.21)	($717.21)
749029	$1,892.18	$0.00	$1,892.18	($567.65)	($567.65)
749030	$308.51	$0.00	$308.51	($92.55)	($92.55)
749031	$353.94	$0.00	$353.94	($106.18)	($106.18)
749032	$353.94	$0.00	$353.94	($106.18)	($106.18)
749033	$0.00	$0.00	$0.00	$0.00	$0.00
749034	$3,657.69	$0.00	$3,657.69	($1,097.31)	($1,097.31)
749035	$353.94	$0.00	$353.94	($106.18)	($106.18)
749036	$353.94	$0.00	$353.94	($106.18)	($106.18)
749037	$353.94	$0.00	$353.94	($106.18)	($106.18)
749038	$2,799.19	$0.00	$2,799.19	($839.76)	($839.76)
749039	$2,942.75	$0.00	$2,942.75	($882.83)	($882.83)
749040	$2,752.90	$0.00	$2,752.90	($825.87)	($825.87)
749041	$3,254.69	$0.00	$3,254.69	($976.41)	($976.41)
749042	$2,938.66	$0.00	$2,938.66	($881.60)	($881.60)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
749043	$2,756.97	$0.00	$2,756.97	($827.09)	($827.09)
749044	$2,118.80	$0.00	$2,118.80	($635.64)	($635.64)
749045	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
749046	$2,654.55	$0.00	$2,654.55	($796.37)	($796.37)
749047	$0.00	$0.00	$0.00	$0.00	$0.00
749048	$0.00	$0.00	$0.00	$0.00	$0.00
749049	$0.00	$0.00	$0.00	$0.00	$0.00
749050	$0.00	$0.00	$0.00	$0.00	$0.00
757070	$3,324.25	$0.00	$3,324.25	($997.28)	($997.28)
757071	$3,255.24	$0.00	$3,255.24	($976.57)	($976.57)
757072	$3,255.51	$0.00	$3,255.51	($976.65)	($976.65)
757073	$2,465.36	$0.00	$2,465.36	($739.61)	($739.61)
757074	$2,625.79	$0.00	$2,625.79	($787.74)	($787.74)
757075	$3,262.67	$0.00	$3,262.67	($978.80)	($978.80)
757076	$2,321.13	$0.00	$2,321.13	($696.34)	($696.34)
757077	$3,395.90	$0.00	$3,395.90	($1,018.77)	($1,018.77)
757078	$3,094.79	$0.00	$3,094.79	($928.44)	($928.44)
757079	$3,277.03	$0.00	$3,277.03	($983.11)	($983.11)
757080	$3,193.75	$0.00	$3,193.75	($958.13)	($958.13)
757081	$2,876.55	$0.00	$2,876.55	($862.97)	($862.97)
757082	$2,612.31	$0.00	$2,612.31	($783.69)	($783.69)
757083	$3,146.86	$0.00	$3,146.86	($944.06)	($944.06)
757084	$3,409.80	$0.00	$3,409.80	($1,022.94)	($1,022.94)
757085	$3,251.79	$0.00	$3,251.79	($975.54)	($975.54)
757086	$2,429.00	$0.00	$2,429.00	($728.70)	($728.70)
757087	$2,198.44	$0.00	$2,198.44	($659.53)	($659.53)
757088	$3,575.91	$0.00	$3,575.91	($1,072.77)	($1,072.77)
757089	$3,380.26	$0.00	$3,380.26	($1,014.08)	($1,014.08)
757090	$0.00	$0.00	$0.00	$0.00	$0.00
757091	$2,526.15	$0.00	$2,526.15	($757.85)	($757.85)
757092	$3,286.06	$0.00	$3,286.06	($985.82)	($985.82)
757093	$3,201.24	$0.00	$3,201.24	($960.37)	($960.37)
757094	$0.00	$0.00	$0.00	$0.00	$0.00
757095	$3,061.58	$0.00	$3,061.58	($918.47)	($918.47)
757096	$3,042.72	$0.00	$3,042.72	($912.82)	($912.82)
757097	$2,843.87	$0.00	$2,843.87	($853.16)	($853.16)
757098	$2,560.17	$0.00	$2,560.17	($768.05)	($768.05)
757099	$3,411.69	$0.00	$3,411.69	($1,023.51)	($1,023.51)
757100	$2,754.83	$0.00	$2,754.83	($826.45)	($826.45)
757101	$2,889.94	$0.00	$2,889.94	($866.98)	($866.98)
757102	$2,891.18	$0.00	$2,891.18	($867.35)	($867.35)
757103	$2,582.58	$0.00	$2,582.58	($774.77)	($774.77)
757104	$0.00	$0.00	$0.00	$0.00	$0.00
757105	$2,788.79	$0.00	$2,788.79	($836.64)	($836.64)
757106	$2,601.49	$0.00	$2,601.49	($780.45)	($780.45)
757107	$3,079.11	$0.00	$3,079.11	($923.73)	($923.73)
757108	$3,545.94	$0.00	$3,545.94	($1,063.78)	($1,063.78)
757109	$3,064.35	$0.00	$3,064.35	($919.31)	($919.31)
757110	$777.97	$0.00	$777.97	($233.39)	($233.39)
757111	$259.51	$0.00	$259.51	($77.85)	($77.85)
975256	$0.00	$0.00	$0.00	$0.00	$0.00
757112	$3,297.54	$0.00	$3,297.54	($989.26)	($989.26)
757113	$3,283.41	$0.00	$3,283.41	($985.02)	($985.02)
757114	$1,233.68	$0.00	$1,233.68	($370.10)	($370.10)
757115	$1,566.50	$0.00	$1,566.50	($469.95)	($469.95)
757116	$3,184.83	$0.00	$3,184.83	($955.45)	($955.45)
757117	$3,304.39	$0.00	$3,304.39	($991.32)	($991.32)
757118	$3,568.61	$0.00	$3,568.61	($1,070.58)	($1,070.58)
757119	$3,220.71	$0.00	$3,220.71	($966.21)	($966.21)
757120	$3,380.13	$0.00	$3,380.13	($1,014.04)	($1,014.04)
757121	$3,306.62	$0.00	$3,306.62	($991.99)	($991.99)
757122	$0.00	$0.00	$0.00	$0.00	$0.00

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757124	$3,548.44	$0.00	$3,548.44	($1,064.53)	($1,064.53)
757125	$2,632.68	$0.00	$2,632.68	($789.80)	($789.80)
757126	$2,156.63	$0.00	$2,156.63	($646.99)	($646.99)
757127	$2,141.34	$0.00	$2,141.34	($642.40)	($642.40)
757128	$3,216.08	$0.00	$3,216.08	($964.82)	($964.82)
757129	$0.00	$0.00	$0.00	$0.00	$0.00
757130	$3,170.28	$0.00	$3,170.28	($951.08)	($951.08)
757131	$3,049.78	$0.00	$3,049.78	($914.93)	($914.93)
757132	$3,246.98	$0.00	$3,246.98	($974.09)	($974.09)
757133	$3,559.03	$0.00	$3,559.03	($1,067.71)	($1,067.71)
757134	$3,208.63	$0.00	$3,208.63	($962.59)	($962.59)
757135	$3,223.24	$0.00	$3,223.24	($966.97)	($966.97)
757136	$2,632.45	$0.00	$2,632.45	($789.74)	($789.74)
757137	$2,894.01	$0.00	$2,894.01	($868.20)	($868.20)
757138	$3,129.22	$0.00	$3,129.22	($938.77)	($938.77)
757139	$3,091.26	$0.00	$3,091.26	($927.38)	($927.38)
757140	$3,375.52	$0.00	$3,375.52	($1,012.66)	($1,012.66)
757141	$3,353.10	$0.00	$3,353.10	($1,005.93)	($1,005.93)
757142	$3,046.35	$0.00	$3,046.35	($913.91)	($913.91)
757143	$1,958.05	$0.00	$1,958.05	($587.42)	($587.42)
757144	$3,251.65	$0.00	$3,251.65	($975.50)	($975.50)
757145	$3,586.83	$0.00	$3,586.83	($1,076.05)	($1,076.05)
757146	$3,383.57	$0.00	$3,383.57	($1,015.07)	($1,015.07)
757147	$2,517.69	$0.00	$2,517.69	($755.31)	($755.31)
757148	$0.00	$0.00	$0.00	$0.00	$0.00
757149	$3,509.66	$0.00	$3,509.66	($1,052.90)	($1,052.90)
757150	$2,962.64	$0.00	$2,962.64	($888.79)	($888.79)
757151	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
757152	$3,207.63	$0.00	$3,207.63	($962.29)	($962.29)
757153	$2,931.80	$0.00	$2,931.80	($879.54)	($879.54)
757154	$2,371.40	$0.00	$2,371.40	($711.42)	($711.42)
757155	$3,041.80	$0.00	$3,041.80	($912.54)	($912.54)
757156	$2,983.38	$0.00	$2,983.38	($895.01)	($895.01)
757157	$2,881.07	$0.00	$2,881.07	($864.32)	($864.32)
757158	$3,036.37	$0.00	$3,036.37	($910.91)	($910.91)
757159	$3,040.72	$0.00	$3,040.72	($912.22)	($912.22)
757160	$3,418.45	$0.00	$3,418.45	($1,025.54)	($1,025.54)
757161	$308.51	$0.00	$308.51	($92.55)	($92.55)
757162	$3,282.22	$0.00	$3,282.22	($984.67)	($984.67)
757163	$2,930.27	$0.00	$2,930.27	($879.08)	($879.08)
757164	$2,636.85	$0.00	$2,636.85	($791.06)	($791.06)
757165	$2,840.82	$0.00	$2,840.82	($852.25)	($852.25)
757166	$3,092.25	$0.00	$3,092.25	($927.68)	($927.68)
757167	$2,776.06	$0.00	$2,776.06	($832.82)	($832.82)
757168	$2,588.89	$0.00	$2,588.89	($776.67)	($776.67)
757169	$2,798.42	$0.00	$2,798.42	($839.53)	($839.53)
757170	$2,686.40	$0.00	$2,686.40	($805.92)	($805.92)
757171	$0.00	$0.00	$0.00	$0.00	$0.00
757172	$2,879.32	$0.00	$2,879.32	($863.80)	($863.80)
757173	$2,986.82	$0.00	$2,986.82	($896.05)	($896.05)
757174	$2,972.73	$0.00	$2,972.73	($891.82)	($891.82)
757175	$2,310.24	$0.00	$2,310.24	($693.07)	($693.07)
757176	$2,454.60	$0.00	$2,454.60	($736.38)	($736.38)
757177	$3,150.07	$0.00	$3,150.07	($945.02)	($945.02)
757178	$2,501.47	$0.00	$2,501.47	($750.44)	($750.44)
757179	$3,191.26	$0.00	$3,191.26	($957.38)	($957.38)
757180	$3,736.89	$0.00	$3,736.89	($1,121.07)	($1,121.07)
757181	$3,183.32	$0.00	$3,183.32	($955.00)	($955.00)
757182	$1,643.07	$0.00	$1,643.07	($492.92)	($492.92)
757183	$3,413.65	$0.00	$3,413.65	($1,024.10)	($1,024.10)
757184	$2,926.55	$0.00	$2,926.55	($877.97)	($877.97)
757185	$2,623.38	$0.00	$2,623.38	($787.01)	($787.01)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757186	$3,565.50	$0.00	$3,565.50	($1,069.65)	($1,069.65)
757187	$2,848.11	$0.00	$2,848.11	($854.43)	($854.43)
757188	$2,927.10	$0.00	$2,927.10	($878.13)	($878.13)
757189	$2,953.23	$0.00	$2,953.23	($885.97)	($885.97)
757190	$3,043.94	$0.00	$3,043.94	($913.18)	($913.18)
757191	$3,173.03	$0.00	$3,173.03	($951.91)	($951.91)
757192	$2,226.99	$0.00	$2,226.99	($668.10)	($668.10)
757193	$2,459.06	$0.00	$2,459.06	($737.72)	($737.72)
757194	$2,833.24	$0.00	$2,833.24	($849.97)	($849.97)
757195	$2,472.27	$0.00	$2,472.27	($741.68)	($741.68)
757196	$3,174.46	$0.00	$3,174.46	($952.34)	($952.34)
757197	$3,262.15	$0.00	$3,262.15	($978.65)	($978.65)
757198	$2,795.95	$0.00	$2,795.95	($838.79)	($838.79)
757199	$3,189.84	$0.00	$3,189.84	($956.95)	($956.95)
757200	$3,003.99	$0.00	$3,003.99	($901.20)	($901.20)
757201	$3,144.62	$0.00	$3,144.62	($943.39)	($943.39)
757202	$3,049.17	$0.00	$3,049.17	($914.75)	($914.75)
757203	$3,133.12	$0.00	$3,133.12	($939.94)	($939.94)
757204	$2,865.93	$0.00	$2,865.93	($859.78)	($859.78)
757205	$2,733.40	$0.00	$2,733.40	($820.02)	($820.02)
757206	$2,780.39	$0.00	$2,780.39	($834.12)	($834.12)
757207	$3,180.84	$0.00	$3,180.84	($954.25)	($954.25)
757208	$0.00	$0.00	$0.00	$0.00	$0.00
757209	$2,906.82	$0.00	$2,906.82	($872.05)	($872.05)
757210	$3,456.08	$0.00	$3,456.08	($1,036.82)	($1,036.82)
757211	$3,148.45	$0.00	$3,148.45	($944.54)	($944.54)
757212	$3,106.51	$0.00	$3,106.51	($931.95)	($931.95)
757213	$3,119.30	$0.00	$3,119.30	($935.79)	($935.79)
757214	$715.78	$0.00	$715.78	($214.73)	($613.06)*
757215	$3,029.92	$0.00	$3,029.92	($908.98)	($908.98)
757216	$3,398.02	$0.00	$3,398.02	($1,019.41)	($1,019.41)
757217	$2,035.57	$0.00	$2,035.57	($610.67)	($610.67)
757218	$3,252.64	$0.00	$3,252.64	($975.79)	($975.79)
757219	$2,961.30	$0.00	$2,961.30	($888.39)	($888.39)
757220	$2,642.69	$0.00	$2,642.69	($792.81)	($792.81)
757221	$2,766.37	$0.00	$2,766.37	($829.91)	($829.91)
757222	$3,002.86	$0.00	$3,002.86	($900.86)	($900.86)
757223	$3,505.86	$0.00	$3,505.86	($1,051.76)	($1,051.76)
757224	$0.00	$0.00	$0.00	$0.00	$0.00
757225	$0.00	$0.00	$0.00	$0.00	$0.00
757226	$2,740.66	$0.00	$2,740.66	($822.20)	($822.20)
757227	$2,877.39	$0.00	$2,877.39	($863.22)	($863.22)
757228	$3,369.28	$0.00	$3,369.28	($1,010.78)	($1,010.78)
757229	$3,283.05	$0.00	$3,283.05	($984.92)	($984.92)
757230	$2,613.26	$0.00	$2,613.26	($783.98)	($783.98)
757231	$3,139.37	$0.00	$3,139.37	($941.81)	($941.81)
757232	$514.18	$0.00	$514.18	($154.25)	($154.25)
757233	$3,020.29	$0.00	$3,020.29	($906.09)	($906.09)
757234	$3,007.46	$0.00	$3,007.46	($902.24)	($902.24)
757235	$3,120.57	$0.00	$3,120.57	($936.17)	($936.17)
757236	$3,613.98	$0.00	$3,613.98	($1,084.19)	($1,084.19)
757237	$3,061.22	$0.00	$3,061.22	($918.37)	($918.37)
757238	$1,557.83	$0.00	$1,557.83	($467.35)	($467.35)
757239	$2,998.39	$0.00	$2,998.39	($899.52)	($899.52)
757240	$0.00	$0.00	$0.00	$0.00	$0.00
757241	$0.00	$0.00	$0.00	$0.00	$0.00
757242	$3,376.91	$0.00	$3,376.91	($1,013.07)	($1,013.07)
757243	$3,584.10	$0.00	$3,584.10	($1,075.23)	($1,075.23)
757244	$3,652.74	$0.00	$3,652.74	($1,095.82)	($1,095.82)
757246	$2,973.36	$0.00	$2,973.36	($892.01)	($892.01)
757247	$2,949.50	$0.00	$2,949.50	($884.85)	($884.85)
757248	$2,950.92	$0.00	$2,950.92	($885.28)	($885.28)

Property ID (PIDN)	Town Taxes Collected (2023)	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
757249	$2,889.12	$0.00	$2,889.12	($866.74)	($866.74)
757250	$866.03	$0.00	$866.03	($259.81)	($259.81)
1007560	$749.11	$0.00	$749.11	($224.73)	($224.73)
757251	$2,813.82	$0.00	$2,813.82	($844.15)	($844.15)
757252	$3,378.31	$0.00	$3,378.31	($1,013.49)	($1,013.49)
757253	$3,317.80	$0.00	$3,317.80	($995.34)	($995.34)
757254	$2,448.09	$0.00	$2,448.09	($734.43)	($734.43)
757255	$2,713.54	$0.00	$2,713.54	($814.06)	($814.06)
757256	$2,860.96	$0.00	$2,860.96	($858.29)	($858.29)
757257	$3,665.23	$0.00	$3,665.23	($1,099.57)	($1,099.57)
757258	$3,465.14	$0.00	$3,465.14	($1,039.54)	($1,039.54)
757259	$3,468.61	$0.00	$3,468.61	($1,040.58)	($1,040.58)
757260	$3,265.38	$0.00	$3,265.38	($979.61)	($979.61)
757261	$2,878.71	$0.00	$2,878.71	($863.61)	($863.61)
757262	$3,619.99	$0.00	$3,619.99	($1,086.00)	($1,086.00)
757263	$1,256.04	$0.00	$1,256.04	($376.81)	($376.81)
757264	$2,705.87	$0.00	$2,705.87	($811.76)	($811.76)
757265	$3,221.31	$0.00	$3,221.31	($966.39)	($966.39)
757266	$3,089.59	$0.00	$3,089.59	($926.88)	($926.88)
757267	$2,713.54	$0.00	$2,713.54	($814.06)	($814.06)
757268	$3,290.68	$0.00	$3,290.68	($987.20)	($987.20)
757269	$3,662.39	$0.00	$3,662.39	($1,098.72)	($1,098.72)
757270	$3,584.04	$0.00	$3,584.04	($1,075.21)	($1,075.21)
757271	$0.00	$0.00	$0.00	$0.00	$0.00
757272	$2,861.09	$0.00	$2,861.09	($858.33)	($858.33)
757273	$3,215.38	$0.00	$3,215.38	($964.61)	($964.61)
757274	$3,415.41	$0.00	$3,415.41	($1,024.62)	($1,024.62)
757275	$2,912.19	$0.00	$2,912.19	($873.66)	($873.66)
757276	$3,080.40	$0.00	$3,080.40	($924.12)	($924.12)
757277	$3,528.92	$0.00	$3,528.92	($1,058.68)	($1,058.68)
757278	$2,807.92	$0.00	$2,807.92	($842.38)	($842.38)
757279	$0.00	$0.00	$0.00	$0.00	$0.00
757280	$3,189.84	$0.00	$3,189.84	($956.95)	($956.95)
757281	$2,814.45	$0.00	$2,814.45	($844.34)	($844.34)
757282	$2,922.34	$0.00	$2,922.34	($876.70)	($876.70)
757283	$2,967.80	$0.00	$2,967.80	($890.34)	($890.34)
757284	$2,811.33	$0.00	$2,811.33	($843.40)	($843.40)
757285	$0.00	$0.00	$0.00	$0.00	$0.00
757286	$3,571.40	$0.00	$3,571.40	($1,071.42)	($1,071.42)
757287	$3,007.94	$0.00	$3,007.94	($902.38)	($902.38)
757288	$3,073.38	$0.00	$3,073.38	($922.01)	($922.01)
757289	$2,537.77	$0.00	$2,537.77	($761.33)	($761.33)
757290	$1,922.02	$0.00	$1,922.02	($576.61)	($576.61)
757291	$2,942.92	$0.00	$2,942.92	($882.88)	($882.88)
757292	$2,908.21	$0.00	$2,908.21	($872.46)	($872.46)
757293	$2,597.96	$0.00	$2,597.96	($779.39)	($779.39)
757294	$2,871.76	$0.00	$2,871.76	($861.53)	($861.53)
	$760,643.97	**$0.00**	**$760,643.97**	**($228,193.19)**	**($228,130.25)**

* The Applicable TIRZ Credit for Parcels 1004259 and 757214 include the prior year TIRZ credit.

APPENDIX E-1
PHASE #2 MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

Appendix E-1
Assessment Roll Summary - Phase 2 Major Improvement
2024-25

Parcel	Estimated No. of units	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	TIRZ Credit	Annual Installment
698873	206	60,50	189.75	$1,300,000.00	$16,000.00	$89,479.00	$28,300.00	($7,517.60)	$126,261.40
Total	**206**		**189.75**	**$1,300,000.00**	**$16,000.00**	**$89,479.00**	**$28,300.00**	**($7,517.60)**	**$126,261.40**

APPENDIX E-2
PHASE #2 MAJOR IMPROVEMENTS TIRZ CALCULATION - 2024-25

Appendix E-2
TIRZ Credit Calculation - Phase #2
2024-25

Property ID (PIDN)	Town Taxes Collected (2023)[1]	Base Yr Taxes	2024-25 TIRZ Increments	Available 2024-25 TIRZ Credit (30.00%)	Applicable 2024-25 TIRZ Credit (30.00%)
698873	$25,058.66	$0.00	$25,058.66	($7,517.60)	($7,517.60)
Total	**$25,058.66**	**$0.00**	**$25,058.66**	**($7,517.60)**	**($7,517.60)**

APPENDIX F
PHASE #2 DIRECT IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2024-25

Appendix F
Assessment Roll Summary - Phase 2 Direct
2024-25

Parcel	Estimated No. of units	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
698873	206	60,50	189.75	$9,150,000.00	$5,000.00	$698,145.00	$28,300.00	$731,445.00
Total	**206**	Total	**189.75**	**$9,150,000.00**	**$5,000.00**	**$698,145.00**	**$28,300.00**	**$731,445.00**

APPENDIX G

PRIOR YEAR TIRZ COLLECTION REVENUES CALCULATION

Appendix G
Prior TIRZ Collection Revenues

Year	Property ID	Base Year Town Taxes Paid	Town Taxes Paid	Tax Increment	Available TIRZ Credit	Previous TIRZ Credit Applied	2024-25 Adjusted Applicable TIRZ Credit	2024-25 Applicable TIRZ Credit
2022	757214	$0.00	$2,578.57	$2,578.57	($773.57)	($375.24)	($398.33)	($398.33)
2022	1004259	$0.00	$1,504.35	$1,504.35	($451.31)	$0.00	($451.31)	($451.31)
Total		**$0.00**	**$4,082.92**	**$4,082.92**	**($1,224.88)**	**($375.24)**	**($849.63)**	**($849.63)**

APPENDIX H
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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

Date:	08/20/2024
Agenda Item #:	5. I.
Department:	Administrative Services
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Doug Peach, Deputy Town Manager

AGENDA ITEM:

Consider Action to Approve **Resolution 0820202403 Approving a Negotiated Settlement Between the Atmos Cities Steering Committee (ACSC) and Atmos Energy Corp., Mid-Tex Division Regarding the Company's 2024 Rate Review Mechanism Filing; Declaring Existing Rates to be Unreasonable; Adopting Tariffs that reflect Rate Adjustments consistent with the Negotiated Settlement; Finding the Rates to be set by the attached Settlement Tariffs to be Just and Reasonable and in the Public Interest; Approving an Attachment Establishing a Benchmark for Pensions and Retiree Medical Benefits; Requiring the Company to Reimburse ACSC's Reasonable Ratemaking Expenses; Determining that this Resolution was Passed in Accordance with the requirements of the Texas Open Meetings Act; Adopting a Savings Clause; Declaring an Effective Date; and Requiring Delivery of this Resolution to the Company and the ACSC's Legal Counsel.**

DESCRIPTION:

BACKGROUND AND SUMMARY

The Town, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2024, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of $196.8 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $182.5 million, $132.6 million of which would be applicable to ACSC members. After reviewing the

filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $149.6 million instead of the claimed $182.5 million.

After several settlement meetings, the parties have agreed to settle the case for $164.7 million. This is a reduction of $32.1 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2024. ACSC members should take action approving the Resolution/Ordinance before September 30, 2024.

RATE TARIFFS
Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate $164.7 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT
The impact of the settlement on average residential rates is an increase of $5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be $13.39 or 3.44%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS
ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP
While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2024, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$48.19	-
DARR:	$54.30	$6.11
ATM Cities:	$49.59	$1.40
Environs:	$49.53	$1.34

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional $164.7 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $196.8 million in additional system-wide revenues, the RRM settlement at $164.7 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $164.7 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2024. New rates become effective October 1, 2024.

BUDGET IMPACT:

There is no budget impact for this item.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Resolution No. 082020403

CY23 MTX - Average Bill
Pension Benchmark
RRM Tariffs

RESOLUTION NO. 0820202024023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the Town of Little Elm, Texas ("Town") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the Town is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the Town in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $164.7 million on a system-wide basis with an Effective Date of October 1, 2024; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the Town Council finds that the settled amount of an increase in revenues of $164.7 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the Town's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $164.7 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the Town Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 20th DAY OF AUGUST, 2024.

_____
Curtis J. Cornelious, Mayor

ATTEST:

_____
Caitlan Biggs, Town Secretary

APPROVED AS TO FORM:

_____
Robert Brown, Town Attorney

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description								Current	Proposed	Change Amount	Change Percent
	(a)								(b)	(c)	(d)	(e)
1	**Rate R @ 42.8 Ccf**											
2	Customer charge								$ 22.25			
3	Consumption charge	42.8		CCF	X	$	0.48567	=	20.79			
4	Rider GCR Part A	42.8		CCF	X	$	0.27958	=	11.97			
5	Rider GCR Part B	42.8		CCF	X	$	0.47494	=	20.33			
6	Subtotal								$ 75.34			
7	Rider FF & Rider TAX		$	75.34	X		0.07196	=	5.42			
8	Total								$ 80.76			
9												
10	Customer charge									$ 22.95		
11	Consumption charge	42.8		CCF	X	$	0.58974	=		25.24		
12	Rider GCR Part A	42.8		CCF	X	$	0.27958	=		11.97		
13	Rider GCR Part B	42.8		CCF	X	$	0.47494	=		20.33		
14	Subtotal									$ 80.49		
15	Rider FF & Rider TAX		$	80.49	X		0.07196	=		5.79		
16	Total									$ 86.28	$ 5.52	6.84%
17												

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
18	**Rate C @ 363.6 Ccf**										
19	Customer charge							$ 72.00			
20	Consumption charge	363.6	CCF	X	$	0.18280	=	66.47			
21	Rider GCR Part A	363.6	CCF	X	$	0.27958	=	101.67			
22	Rider GCR Part B	363.6	CCF	X	$	0.33806	=	122.93			
23	Subtotal							$ 363.07			
24	Rider FF & Rider TAX		$ 363.07	X		0.07196	=	26.13			
25	Total							$ 389.20			
26											
27	Customer charge								$ 81.75		
28	Consumption charge	363.6	CCF	X	$	0.19033	=		69.21		
29	Rider GCR Part A	363.6	CCF	X	$	0.27958	=		101.67		
30	Rider GCR Part B	363.6	CCF	X	$	0.33806	=		122.93		
31	Subtotal								$ 375.56		
32	Rider FF & Rider TAX		$ 375.56	X		0.07196	=		27.03		
33	Total								$ 402.59	$ 13.39	3.44%
34											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
35	**Rate I @ 1335 MMBTU**										
36	Customer charge							$ 1,382.00			
37	Consumption charge	1,335	MMBTU	X	$	0.7484	=	998.94			
38	Consumption charge	0	MMBTU	X	$	0.5963	=	-			
39	Consumption charge	0	MMBTU	X	$	0.2693	=	-			
40	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=	3,644.33			
41	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=	979.37			
42	Subtotal							$ 7,004.64			
43	Rider FF & Rider TAX		$ 7,004.64	X		0.07196	=	504.08			
44	Total							$ 7,508.72			
45											
46	Customer charge								$ 1,587.75		
47	Consumption charge	1,335	MMBTU	X	$	0.6553	=		874.67		
48	Consumption charge	0	MMBTU	X	$	0.4799	=		-		
49	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
50	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=		3,644.33		
51	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=		979.37		
52	Subtotal								$ 7,086.12		
53	Rider FF & Rider TAX		$ 7,086.12	X		0.07196	=		509.94		
54	Total								$ 7,596.06	$ 87.34	1.16%
55											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
56	**Rate T @ 4645 MMBTU**										
57	Customer charge							$ 1,382.00			
58	Consumption charge	1,500	MMBTU	X	$	0.5684	=	852.60			
59	Consumption charge	3,145	MMBTU	X	$	0.4163	=	1,309.08			
60	Consumption charge	0	MMBTU	X	$	0.0893	=	-			
61	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=	3,407.90			
62	Subtotal							$ 6,951.58			
63	Rider FF & Rider TAX		$ 6,951.58	X		0.07196	=	500.26			
64	Total							$ 7,451.84			
65											
66	Customer charge								$ 1,587.75		
67	Consumption charge	1,500	MMBTU	X	$	0.6553	=		982.95		
68	Consumption charge	3,145	MMBTU	X	$	0.4799	=		1,509.08		
69	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
70	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=		3,407.90		
71	Subtotal								$ 7,487.68		
72	Rider FF & Rider TAX		$ 7,487.68	X		0.07196	=		538.84		
73	Total								$ 8,026.52	$ 574.68	7.71%

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2024 Willis Towers Watson Report as adjusted	$ 1,402,365	$ (1,146,665)	$ 2,186,549	$ (4,070,086)	$ 278,107	
2	Allocation Factor	45.93%	45.93%	82.00%	82.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	$ (1,148,903)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	81.70%	81.70%	38.85%	38.85%	11.24%	
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	$ 526,315		$ 696,536			$ 1,222,851
11	Total Post-Employment Benefit Plan		$ (430,349)		$ (1,296,547)		(1,726,896)
12	Total Supplemental Executive Benefit Plan					$ 31,256	31,256
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 526,315	$ (430,349)	$ 696,536	$ (1,296,547)	$ 31,256	$ (472,789)

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 22.95 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 23.00 per month
Commodity Charge – All Ccf	$0.58974 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 81.75 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 81.75 per month
Commodity Charge – All Ccf	$ 0.19033 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.
.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.52	0.1526	88.98	0.7485
Austin	8.87	0.1343	213.30	0.9142
Dallas	12.38	0.2024	185.59	1.0974
Waco	8.71	0.1219	130.62	0.7190
Wichita Falls	10.20	0.1394	117.78	0.6435

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

Date:	08/20/2024
Agenda Item #:	5. J.
Department:	Public Works
Strategic Goal:	Ensure excellence in public services while keeping up with the growth in the community
Staff Contact:	Jason Shroyer, Director of Public Works

AGENDA ITEM:

Consider Action to Approve a **Ground and Tower Lease Agreement with New Cingular Wireless PCS, LLC, for the Installation, Maintenance, and Operation of Telecommunication Equipment and Associated Antenna at the Town's Elevated Storage Tank Located on the Southwest Corner of Little Elm Parkway and Eldorado Parkway.**

DESCRIPTION:

Several months ago, AT&T (New Cingular Wireless) approached the Town about installing telecommunications equipment and antennas at the elevated storage tank site located at the southwest corner of Little Elm Parkway and Eldorado Parkway. This is a common practice in our area, as elevated storage tanks are ideal locations for cellular equipment due to their height and proximity to residents and businesses. For instance, the Town already has similar lease agreements with T-Mobile at this site, as well as with AT&T for telecommunications equipment at the Walker Elevated Storage Tank and the Mansell Ground Storage Tank.

The proposed lease agreement with New Cingular Wireless allows them to use a small area at the elevated tank site for the installation, maintenance, and operation of equipment, as detailed in exhibits B-1 through B-3 of the attached agreement. Additionally, they will install antenna facilities at the top of the elevated storage tank. In exchange, New Cingular Wireless will pay the Town $3,500 per month in rent. The initial term of the agreement is five years, with an option to renew for an additional five years. The agreement also includes terms for cancelation or termination, procedures for adding new equipment in the future, and an annual rent escalator.

Town staff and the Town's attorney have reviewed the agreement and both recommend approval. The rent from this project will be deposited into the Streetscape/Landscape Maintenance Fund and used for beautification projects throughout the Town. The plans will still need to be reviewed and approved by the Town's engineering department before installation proceeds.

BUDGET IMPACT:

The rent associated with this project will be deposited in the Streetscape/Landscape Maintenance Fund.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Agreement

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

GROUND AND TOWER LEASE AGREEMENT

THIS GROUND AND TOWER LEASE AGREEMENT ("Lease"), is entered into as of the latter of the signature dates below ("Effective Date"), by and between the *TOWN OF LITTLE ELM, TEXAS,* a Texas municipal corporation ("OWNER"), and *New Cingular Wireless PCS, LLC, a Delaware limited liability company* ("TENANT"), with a place of business of 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, Georgia 30319.

In consideration of the promises and of the mutual obligations and agreements set forth in this Lease, the parties agree as follows:

THE LEASED SITE

OWNER is the owner of or has the right to control a certain parcel of real property upon which a water tower has been constructed, such parcel and water tower is located at **2450 Little Elm Parkway**, Little Elm, Denton County, Texas, and is more specifically described on the attached Exhibit "A" (such parcel referred to as the "Property").

TENANT hereby desires to lease a portion of the Property and a certain portion of the water tower located on the Property (the "Tower"), together with obtaining a right of ingress, egress and other access and a right to install utilities (the "Leased Site"). The ground space portion of the Leased Site which is the subject of this Lease is located within the Property and situated substantially as shown on the attached Exhibit "B-1". With respect to the space on the Tower, its location and orientation are set forth on the attached Exhibit "B-2" and "B-3" providing wall details (any sketches in Exhibits may not be to scale and therefore are not intended to be used for measurement purposes), such Exhibit also showing the location for installation of the Antenna Facilities. As used in this Lease, "Antenna Facilities" will be deemed to mean all equipment, including antenna support structures, to be used by TENANT in connection with the operation of its telecommunications facility on the Leased Site, including the equipment described on Exhibit "C" attached hereto, as such equipment may be modified or added to from time to time in accordance with this Lease. TENANT will have the right to run cables, wires, conduits and pipes under, over and across the Property to connect TENANT's Antenna Facilities on the Tower to its Antenna Facilities in its equipment building, if any, to be constructed on the ground space portion of the Leased Site. TENANT, its agents, employees, contractors, subcontractors and authorized representatives may park their vehicles on the Property when TENANT is constructing, removing, replacing, servicing, maintaining, securing and/or operating its Antenna Facilities as provided in this Lease. TENANT may, with prior written approval from the Director of Public Works, install warning signs to make individuals aware of risks, install protective barriers, implement any other control measures required by TENANT's safety procedures or applicable law, and take any other necessary steps to secure the Leased Site or equipment at TENANT's expense.

TENANT may not add additional equipment and/or antenna from that shown on Exhibit "C" without the prior written approval of the OWNER, such approval not to be

unreasonably withheld, conditioned, or delayed, provided however, that TENANT will be allowed to make such alterations to TENANT's Antenna Facilities in order to ensure that TENANT's Antenna Facilities comply with all applicable federal, state or local laws, rules or regulations. OWNER reserves the right to require TENANT to relocate its Antenna Facilities to a mutually agreeable location on the Tower, temporarily or permanently, within one hundred eighty (180) days after written notice from OWNER.. Any relocation expenses will be the sole responsibility of TENANT unless the OWNER's relocation requirement results from OWNER's desire to lease space on the Tower to a non-governmental third-party user. In such a case, the third-party user will be obligated to reimburse TENANT for its reasonable relocation costs. In the event that the request to relocate is permanent and the parties cannot reasonably agree on a mutually acceptable alternative location on the Property, TENANT will have the right to terminate this Lease with sixty (60) days prior written notice to Owner without incurring any further financial liability to Owner for such early termination. This Lease is not a franchise nor is it a permit to use OWNER's public rights-of-way. Any such franchise or permit must be obtained separately from OWNER.

TENANT's equipment building, if any, on the ground portion of the Leased Site will be installed on a slab foundation at TENANT's own expense and will be painted to match the Tower (provided that Tenant will not be required to use any dark colors which could negatively affect the equipment). The Antenna Facilities will also be painted by TENANT to match the Tower (provided that Tenant will not be required to use any dark colors which could negatively affect the equipment). TENANT's equipment building will be enclosed by a decorative masonry wall/fence and TENANT will provide plantings (plants, bushes, small trees) as to provide additional aesthetics. Wall/fence will achieve a height of at least six (6) feet and will encompass pad site as detailed on Exhibit "B-3". These said improvements will be reviewed and approved by the Town prior to construction. Said equipment buildings and Antenna Facilities will be owned by TENANT and will be removed from the site by TENANT within a reasonable period following termination of this Lease. Notwithstanding the foregoing, TENANT will not be required to remove any foundations or underground utilities. The equipment building will be used to house TENANT's communications equipment and all associated or related equipment of any type as deemed necessary or desirable by TENANT (this equipment will be included as part of the Antenna Facilities listed on Exhibit "C"). The equipment building will be placed adjacent to the Tower in the location described on Exhibit "B-1."

e) At such time as OWNER and TENANT may agree, this Lease may be amended by letter agreement or schedule along with the exhibits referenced in this Lease, executed by both TENANT and OWNER, to provide for placement of additional Antenna Facilities, such Antenna Facilities being subject to the terms and conditions set forth in this Lease unless otherwise provided. With regard to rent, the additional Antenna Facilities will be subject to the then current rent and term in effect and be increased as set forth in this Lease.

LEASE AND EASEMENT

During the term of this Lease, OWNER leases the Leased Site to TENANT and grants to TENANT a non-exclusive easement for ingress and egress, seven (7) days a week, twenty -four (24) hours a day, on foot or motor vehicle, including trucks, along a twenty-five (25) foot

wide right of way extending from the nearest public right-of-way to the Leased Site for the installation, maintenance and operation of the Antenna Facilities and any utilities servicing the Leased Site, and as may be further described in Exhibit "B-1."

TENANT will have access to the Leased Site only with prior notice to OWNER. TENANT will notify OWNER twenty-four (24) hours in advance, except in an emergency. A representative of OWNER will accompany TENANT on the Leased Site. The foregoing will not limit OWNER's right to access the Leased Site at reasonable times to examine and inspect the premises for safety reasons or to ensure that the TENANT's covenants are being met, provided that OWNER will not disrupt TENANT's operations and will be accompanied by a representative of TENANT at all times.

TERM AND RENT

The initial term of this Lease will be five (5) years (the "Initial Term"), commencing on the Effective Date and expire on the fifth anniversary of the Effective Date. Commencing on the first day of the month following the date that Tenant commences construction (the "Rent Commencement Date"), TENANT will pay to OWNER as rent the sum of Three Thousand Five Hundred and No/100 Dollars ($3,500) per month in advance on or before the fifth (5th) day of the respective month. However, TENANT may aggregate its rent payments by paying annually, in advance. OWNER agrees to provide TENANT with a W-9 form in advance of receiving TENANT'S rent payments. The initial rent payment will be forwarded by TENANT to OWNER within forty-five (45) days after the Rent Commencement Date. In any partial month occurring after the Rent Commencement Date, the monthly rent will be prorated.

Upon the expiration of the Initial Term, this Lease will be automatically extended for one (1) additional renewal term of five (5) additional years ("Renewal Term") unless TENANT notifies OWNER in writing at least ninety (90) days prior of its intention not to renew this Lease. Thereafter, upon the expiration of the first Renewal Term, unless TENANT notifies OWNER in this same above-described manner, this Lease will automatically renew and extend for up to three (3) additional five (5) year Renewal Terms, each beginning upon the expiration of the term then in effect.

Beginning upon the first anniversary of the Effective Date, and each anniversary thereafter during both the Initial Term and any and all Renewal Terms, if any, the monthly rent will be increased by an amount equal to three percent (3%) of the then current rent. As provided above, except for the initial monthly rent payment, the monthly rent will be due in advance on or before the fifth (5th) day of the respective month. However, TENANT may aggregate its rent payments by paying annually, in advance.

Should this Lease still be in effect at the conclusion of all of the Renewal Terms provided for in this Lease, this Lease will continue in effect on the same terms and conditions [other than monthly rent which will be an amount equal to the monthly rent in effect for the preceding year, increased by fifteen percent (15%)] for a further period of one (1) year, and for like

annual periods thereafter, until and unless terminated by either party by giving to the other at least thirty (30) days prior written notice of its intention to so terminate.

TENANT will pay OWNER a late payment fee equal to five percent (5%) of the amounts (including rental payments) not paid when due. Any amounts not paid when due will bear interest until paid at the lesser of the rate of two percent (2%) per month or the highest rate permitted by law.

TENANT may update or replace the Antenna Facilities from time to time upon thirty (30) days prior written notice to OWNER, provided that the replacement facilities are not materially greater in number or size than the existing facilities and that any change in their location on the Leased Site is approved in writing by OWNER. Any approval that is required from the OWNER will not be unreasonably withheld, conditioned, or delayed. For any modification or replacement requiring OWNER approval, TENANT will submit to OWNER a detailed proposal for any such replacement facilities and any supplemental materials as may be requested, for OWNER's evaluation and approval. However, if TENANT proposes to install any additional Antenna Facilities other than those listed on Exhibits "A", "B", "C" and "D" (excluding maintenance, repair or replacement of existing equipment as described above), OWNER reserves the right to proportionally increase the monthly rent, such rent being subject to the same escalation during Renewal Terms as detailed in Exhibit "D".

g) TENANT will pay to OWNER concurrently with the first rent payment made during the Initial Term of this Lease, Three Thousand five hundred and no/100 Dollars ($3,500.00) to reimburse OWNER for costs associated with third party engineering review of the proposed Antenna Facilities to be installed at the Leased Site and inspection of the construction of the Antenna Facilities. Additional plan review and inspection costs will be borne solely by the TENANT, for any additional replacement or expansion of the Antenna Facilities which will be paid to OWNER based upon actual costs incurred by OWNER, within thirty (30) days of receipt by TENANT of OWNER's expenses under this paragraph.

(h) All charges payable by TENANT to OWNER under this Lease such as utilities and taxes shall be billed by OWNER within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by OWNER and shall not be payable by TENANT. The foregoing shall not apply to monthly rent which is due and payable without a requirement that it be billed by OWNER. The provisions of this subsection shall survive the termination or expiration of this Lease.

USE OF THE LEASED SITE

TENANT will use the Leased Site for the installation, operation, repair, replacement, upgrade, removal, modification, and maintenance of its Antenna Facilities for the transmission, reception and operation of a communications system and uses incidental thereto and for no other uses. By taking possession of the Leased Site, TENANT accepts the Leased Site in the condition existing as of the Effective Date of this Lease. OWNER makes no representation or warranty with respect to the condition of the Leased Site and OWNER will not be liable for any

latent or patent defect in the Leased Site. OWNER may permit others to use other portions of the Property (including the Tower), provided, however, TENANT will have the exclusive use of its Antenna Facilities, equipment building and locations on the Tower as shown on Exhibit "C" hereto. TENANT may erect and operate additional Antenna Facilities in accordance with the terms of this Lease.

TENANT will, at its own expense, comply with all present and future federal state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the Antenna Facilities. OWNER agrees to reasonably cooperate with TENANT in obtaining, at TENANT's own expense any federal licenses and permits required for or substantially required by TENANT's use of the Property.

OWNER acknowledges that TENANT's ability to use the Leased Site for TENANT's intended purposes is contingent upon TENANT's obtaining and maintaining, both before and after the Effective Date of this Lease, all of the certificates, permits, licenses and other approvals (collectively known as "Governmental Approvals") that may be required by any federal, state or local authority for the foregoing uses and improvements to the Leased Site desired by TENANT. OWNER will promptly cooperate with TENANT in TENANT's efforts to obtain such Governmental Approvals and will take no action that would adversely affect TENANT's obtaining or maintaining such Governmental Approvals.

TENANT will, at its own expense, maintain the Leased Site and any equipment on or attached to the Leased Site in a safe condition, in good repair, reasonable wear and tear and damage from the elements excepted, and in a manner so as not to conflict with the use of or other leasing of the Property by OWNER, subject to the terms of Paragraph 18. OWNER will, at its own expense, maintain and repair the Property and access thereto, the Tower, and all areas of the Leased Site where TENANT does not have exclusive control, in good and tenantable condition, reasonable wear and tear and damage from the elements excepted.

TENANT will have sole responsibility for the maintenance, repair, and security of its equipment and personal property, Antenna Facilities, and leasehold improvements located on the Leased Site, and will keep the same in good repair and condition during the Lease term.

TENANT will keep the Leased Site free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.

In the event the OWNER or any other tenant undertakes painting, construction or other alterations on the Leased Site, OWNER shall provide Tenant with sixty (60) days prior written notice and TENANT will take reasonable measures at TENANT's own cost to cover or temporarily remove TENANT's equipment, personal property or Antenna Facilities and protect such from paint and debris fallout which may occur during the painting, construction or alteration process. OWNER agrees to use its reasonable efforts to permit TENANT to place temporary transmission and reception facilities on the Property at no additional rent until such time as

TENANT is able to reinstall TENANT's equipment, personal property or Antenna Facilities on the Tower. OWNER is not responsible or liable for any damage or injury that may occur if TENANT elects not to temporarily remove its Antenna Facilities, equipment or other personal property. All such construction, repairs or alterations will be subject to the terms of Paragraph 19 hereof.

TERMINATION

In addition to the other events giving rise to a right of lease termination, as such are set forth in this Lease, if any of the following occurs, TENANT will have the right to immediately terminate this Lease for cause by giving written notice to OWNER of such termination:

TENANT determines, in its sole discretion, that it will be unable to obtain all necessary Governmental Approvals for TENANT's intended use of and improvements to the Leased Site desired by TENANT; or

TENANT's application for any Governmental Approvals necessary for TENANT's use of the Leased Site and improvements desired by TENANT is denied; or

any Governmental Approvals necessary for TENANT's use of the Leased Site and/or improvements to the Leased Site, whether now or hereafter desired by TENANT, are canceled, expired, lapsed or are otherwise withdrawn, terminated or denied so that TENANT, in its reasonable judgment, determines that it will no longer be able to use the Leased Site for TENANT's intended use; or

the Federal Communications Commission (which allocates the frequencies at which TENANT may operate its antennas and equipment) changes the frequencies at which TENANT operates its antennas and equipment, which change, in TENANT's reasonable judgment, renders its operation of a communications facility at the Leased Site obsolete; or

TENANT obtains, in its reasonable judgment, unacceptable results of any radio test, survey, title report or environmental study.

Each of the above conditions will operate independently with regard to each Tower location leased by TENANT within the Leased Site. Any termination notice rendered by TENANT pursuant to this paragraph will cause the respective portion of this Lease to expire with the same force and effect as though the date set forth in such notice was the date originally set as the expiration date of this Lease. In the event of such termination, any prepaid, unearned rent will be refunded to TENANT by OWNER.

In addition, and provided that TENANT is not then in default under this Lease, TENANT may, during any Renewal Term, upon ninety (90) days prior written notice to OWNER and payment of a termination fee equal to three (3) months' rent (at the then-current rate), terminate and cancel all or a portion of this Lease for any reason or no reason, provided, however, that no such termination fee will be payable on account of the termination of this Lease by Tenant under

any termination provision contained in any other section of this Lease (including, without limitation, the termination rights in Section 5 above). As to such termination fee, TENANT will receive a credit equal to the amount of any unearned rent as of the date of such termination.

ASSIGNMENT AND SUBLETTING

Except to a "Partner Company," "Affiliate" or "Subsidiary" of TENANT (as defined below), or to an entity acquiring all or substantially all of TENANT's assets through merger, acquisition, sale or other similar transaction, TENANT will not assign this Lease, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Leased Site, or any part thereof, without the prior written consent of OWNER, such consent not to be unreasonably withheld, conditioned, or delayed.

Each of the partners of TENANT is a Partner Company. An Affiliate of TENANT is any entity fifty-one percent (51%) or more of the ownership of which is owned, directly or indirectly, by TENANT. A Subsidiary of TENANT is any entity eighty percent (80%) or more of the ownership of which is owned by TENANT.

No consent by OWNER to any assignment or sublease by TENANT will relieve TENANT of any obligation to be performed by TENANT under this Lease, whether arising before or after the assignment or sublease. Neither will the consent by OWNER to any assignment or sublease relieve TENANT from the obligation to obtain OWNER's express written consent to any other assignment or sublease.

Any sale or other transfer, including by consolidation, merger or reorganization, of a majority of the voting stock of TENANT, if TENANT is a corporation, or any sale or other transfer of a majority in interest (whether of profits, losses, capital or voting power) or a majority of the persons comprising the partners of or members of TENANT, if TENANT is a partnership or limited liability company, as the case may be, will not be an assignment for purposes of this Paragraph 6.

FIRE OR OTHER CASUALTY

If the Tower, or access to it, is damaged or destroyed by a casualty covered by the insurance carried by OWNER, it will be OWNER's sole option whether or not to commence appropriate repairs (to be diligently prosecuted to completion entirely at OWNER's expense). If OWNER decides to repair the Tower, this Lease will continue in full force and effect. If, however, the Tower is damaged to the extent that OWNER decides not to repair it, OWNER will deliver written notice to TENANT, within thirty (30) days after the casualty, of OWNER's election not to repair, restore and/or reconstruct the Tower but to designate a site on which TENANT may relocate in accordance with Paragraph 7(c) below. If, as a result of any such casualty, any portion of the Leased Site becomes totally or partially unusable by TENANT, rent will abate during the period of repair in the same proportion to the total rent as the portion of the Leased Site rendered unusable bears to the entirety of the Leased Site.

If OWNER (i) undertakes the repair, restoration and/or reconstruction of the Tower(s) or of any access thereto, but fails to complete such repair, restoration and/or reconstruction within forty-five (45) days after the casualty, (ii) notifies TENANT of OWNER's intention not to repair restore and/or reconstruct the Tower, or (iii) fails to deliver to TENANT the written notice required under Paragraph 7(a) within thirty (30) days, then TENANT may immediately cancel this Lease by giving written notice of its election to cancel to OWNER.

OWNER agrees that during any period of repair, restoration and/or reconstruction, OWNER will exercise its best efforts to designate a site TENANT may use, provided such site is available. The exact site to which TENANT may relocate will be determined by OWNER, and it may be upon any portion of the Property (or other property owned or controlled by OWNER), provided that TENANT reasonably approves the site as equally suitable for TENANT's intended uses. In the event the parties cannot reasonably agree on a mutually acceptable alternative location on the Property, TENANT will have the right to terminate this Lease immediately upon written notice to OWNER without incurring any further financial liability to OWNER for such early termination.

INDEMNIFICATION AND INSURANCE

a) *Mutual Indemnity*. OWNER and TENANT each indemnifies the other against and shall defend and hold the other harmless from any and all costs, demands, damages, suits, expenses, or causes of action (including reasonable attorney's fees and court costs) which arise in whole or in part from: a) the use and/or occupancy of the Property by the indemnifying party; and b) any failure on the part of the indemnifying party to perform or comply with any of the covenants, agreements, terms, provisions, conditions or limitations contained in this Lease on its part to be performed. This indemnification obligation includes acts and/or omissions of the indemnifying parties' agents, contractors, subcontractors, servants, employees, sublicensees, licensees or invitees. This indemnity does not apply to any claims arising in whole or in part from the gross negligence or intentional misconduct of the indemnified party. Each party shall indemnify, hold harmless and defend the other against loss from their acts and the acts of their employees, contractors and agents, excepting, however, such claims or damages as may be due to or caused by the negligent acts or omissions of the other party, or its employees, contractors and agents.

b) TENANT will provide OWNER with a certificate of insurance completed and signed by TENANT's broker authorized to bind coverage on TENANT's behalf, and policies issued by an insurance company eligible to do business in Texas indicating that TENANT carries commercial general liability insurance per ISO form CG 00 01 or equivalent with limits of liability thereunder of $1 million and $2 million in het aggregate combined single limit for bodily injury and/or property damage including coverage for contractual liability. Such insurance will include OWNER and its employees, agents and officers as an additional insured with respect to matters arising out of TENANT's use of and operations at the Leased Site. TENANT will provide OWNER with a renewal certificate within ten (10) business days of OWNER's written request for such certificate. Any insurance required to be provided by TENANT under this Lease may be provided by a blanket insurance policy covering the Leased Site and other locations of TENANT,

provided such blanket insurance policy complies with all of the other requirements of this Lease with respect to the type and amount of insurance required. TENANT may also fulfill its requirements under this Lease through a program of self-insurance. If TENANT elects to self-insure, then TENANT will furnish OWNER with a letter stating that there is a self-insurance program in effect that provides for the same, or greater, coverage than required of TENANT under this Lease.

c) Tenant shall provide at least thirty (30) days' prior written notice of cancellation to OWNER of any required coverage that is not replaced.

d) TENANT agrees to indemnify and save harmless OWNER and its agents, employees and officers from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished by TENANT under this Lease.

e) TENANT will require that each and every one of its contractors and their subcontractors carry, in effect, workers' compensation, commercial general liability and automobile liability insurance coverages of the type which TENANT is required to obtain under the terms of this Lease with appropriate limits of insurance.

f) Once every five (5) during the term of this Lease, OWNER may review the insurance coverages to be carried by TENANT. If OWNER reasonably determines that higher limits of coverage are necessary to protect the interests of OWNER, TENANT will be so notified with at least sixty (60) days written notice and will obtain the additional limits of insurance, at its sole cost and expense.

UTILITIES

TENANT will be responsible directly to the serving entities for all utilities required by TENANT's use of the Leased Site, however, OWNER agrees to cooperate with TENANT in its efforts to obtain utilities from any location provided by the OWNER or the servicing utility. OWNER hereby grants to Tenant and/or any service company providing utility or similar services, including electric power and telecommunications, to TENANT a non-exclusive easement from one or more open and improved rights-of-way, over, under, and along rights-of-way on the Property to the Leased Site (and as may be further described in Exhibit "B-1"), for the purpose of constructing, operating and maintaining such utility lines, wires, circuits, and conduits, associated equipment cabinets and such appurtenances thereto, as TENANT and/or such service companies may from time to time require in order to provide such services to the Leased Site. Upon TENANT's or service company's request, OWNER will execute a separate recordable easement evidencing this grant, at no cost to TENANT or the service company. Should electric power be provided by OWNER, TENANT will install an electric meter and TENANT's usage will be read by OWNER (or, at TENANT's option and cost, by a meter reading service selected by TENANT) on a monthly basis and the cost of electricity used by TENANT will be paid monthly by TENANT to OWNER, upon thirty (30) days prior written notice thereof, as a payment separate from rent.

RIGHTS TO EQUIPMENT; CONDITION ON SURRENDER

TENANT's Antenna Facilities will remain personal to and the property of TENANT. Within a reasonable time after the termination or expiration of this Lease, TENANT will (A) remove its Antenna Facilities, but not any foundations or underground utilities, (B) repair any damage caused by such removal, (C) with respect to any land leased, remove all of its equipment except for any foundations or underground utilities, and (D) otherwise surrender the Leased Site within a reasonable time after the expiration of the term (as the same may have been extended or the earlier termination thereof) in good condition, ordinary wear and tear excepted.

TENANT DEFAULTS

The occurrence of any one or more of the following events will constitute an "Event of Default" hereunder by TENANT:

TENANT's failure to make any payment of rent or any other payment required to be made by TENANT hereunder, as and when due, where such failure will continue for a period of twenty (20) days after written notice thereof is received by TENANT from OWNER.

TENANT's failure to observe or perform any of the covenants or provisions of this Lease to be observed or performed by TENANT, other than as specified in Paragraph 11(a)(1), where such failure will continue for a period of thirty (30) days after written notice thereof is received by TENANT from OWNER; provided, however, that it will not be deemed an Event of Default by TENANT if TENANT will commence to cure such failure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

If there occurs an Event of Default by TENANT, in addition to any other remedies available to OWNER at law or in equity, OWNER will have option to terminate this Lease and all rights of TENANT hereunder.

If there occurs an Event of Default by TENANT and the Lease is terminated, OWNER will have the right to re-enter the Leased Site and remove persons or property from the Leased Site or the Tower if TENANT fails to do so within sixty (60) days from the termination date of this Lease.

NOTICES

All notices must be in writing and, unless otherwise provided in this Lease, will be deemed validly given if sent by certified mail, return receipt requested, addressed as follows (or to any other mailing address which the party to be notified may designate to the other party by such notice). Notice by any other method (whether by hand-delivery, overnight delivery service, or otherwise) will only be deemed effective upon receipt or refusal by the intended recipient or returned undelivered. Should OWNER or TENANT have a change of address, the other party will

immediately be notified as provided in this paragraph of such change. Unless OWNER otherwise specifies in writing, rent payments from TENANT will be sent to the person listed below to whom notices are sent.

TENANT:

New Cingular Wireless PCS, LLC
c/o AT&T Mobility
Attention: National Real Estate Administration
Re: Cell Site# DDL00312, Cell Site Name: _Little Elm WT
Fixed Asset # 15682072
1025 Lenox Park Blvd. NE, 3rd Floor
Atlanta, Georgia 30319
Telephone: (877) 231-5447

With a copy to:

New Cingular Wireless PCS, LLC
c/o AT&T Mobility
Attention: Legal Dept. – Network Operations
Re: Cell Site# DDL000312, Cell Site Name: Little Elm WT
Fixed Asset # 15682072
208 S. Akard Street
Dallas, TX 75202-4206

OWNER:

Town of Little Elm, Texas
Attn: Public Works
Address: 100 West Eldorado Pkwy
Little Elm, Texas

SALE OR TRANSFER BY OWNER

Should OWNER, at any time during the term of this Lease, sell, lease, transfer or otherwise convey all or any part of the Property to any transferee other than TENANT, then such transfer will be under and subject to this Lease and all of TENANT's rights hereunder. In the event of a sale, lease, transfer or other conveyance, OWNER shall send the following documents to Tenant:

i. Old deed to Property
ii. New deed to Property
iii. Bill of Sale or Transfer
iv. Copy of current Tax Bill

v. New IRS Form W-9
vi. Completed and Signed Tenant Payment Direction Form
vii. Full contact information for new Landlord including phone number(s)

Until TENANT receives all such documents, TENANT's failure to make payments under this Lease shall not be an event of default and TENANT reserves the right to hold payments due under this Lease.

HAZARDOUS SUBSTANCES

TENANT represents and warrants that its use of the Leased Site under this Lease will not generate any hazardous substance, and it will not store or dispose on the Leased Site nor transport to or over the Leased Site any hazardous substance, with the exception of batteries and generators. OWNER represents and warrants that its ownership and use of the Property will not generate any hazardous substance, and it will not store or dispose on the Property nor transport to or over the Property any hazardous substance. TENANT further agrees to hold OWNER and its agents, employees and officers harmless from and indemnify OWNER and its agents, employees and officers against any release of any such hazardous substance and any damage, loss, or expense or liability to the extent resulting from such release by TENANT including all attorneys' fees, costs and penalties incurred as a result thereof except to the extent of any release caused by the negligence of OWNER, its employees or agents. OWNER further agrees to hold TENANT and its agents, employees and officers harmless from and indemnify TENANT and its agents, employees and officers against any release of any such hazardous substance and any damage, loss, or expense or liability to the extent resulting from such release by OWNER or arising from hazardous substances on the Property prior to the Effective Date including all attorneys' fees, costs and penalties incurred as a result thereof except to the extent of any release caused by the negligence of TENANT, its employees or agents. "Hazardous substance" will be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it will be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease. OWNER represents and warrants that it has no knowledge of any hazardous substance located on or about the Property.

In the event TENANT becomes aware of any hazardous substances on the Property, or any environmental, health or safety condition or matter relating to the Property, that, in TENANT's sole determination, renders the condition of the Leased Site or Property unsuitable for TENANTs use, or if TENANT believes that the leasing or continued leasing of the Leased Site would expose TENANT to undue risks of liability to a government agency or other third party, then TENANT will have the right, in addition to any other rights it may have at law or in equity, to terminate this Lease upon written notice to OWNER.

CONDEMNATION

In the event the whole of the Property, including without limitation the Leased Site and the Tower, will be taken or condemned, either temporarily or permanently, for public purposes,

or sold to a condemning authority under threat of condemnation to prevent taking, then this Lease will automatically cease and terminate.

In the event any portion of the Leased Site or the Tower will be taken or condemned, either temporarily or permanently, for public purposes, or sold to a condemning authority under threat of condemnation to prevent taking, then OWNER agrees that TENANT may use and/or construct upon an alternative portion of the Property, as selected by OWNER, which is equally suitable for TENANT's purposes, provided such space is available. The exact site to which TENANT may relocate will be determined solely by OWNER, and it may be upon any portion of the Property (or other property owned or controlled by OWNER), provided that TENANT reasonably approves the site as equally suitable for TENANT's intended uses. OWNER will designate a site to which TENANT may relocate prior to the taking, condemnation or sale. In the event no alternative portion of the Property (or other property owned or controlled by OWNER) is equally suitable for the purposes of TENANT, then this Lease will automatically cease and terminate.

OWNER will receive the entire condemnation award for land, the Tower and such other improvements as are paid for by OWNER, and TENANT hereby expressly assigns to OWNER any and all right, title and interest of TENANT now or hereafter arising in and to any such award. TENANT will have the right to recover from such authority, but not from OWNER, any compensation as may be awarded to TENANT on account of the leasehold interest, moving and relocation expenses, and depreciation to and removal of the personal property and fixtures of TENANT.

LIENS

TENANT will keep the Leased Site free from any liens arising out of any work performed, materials furnished, or obligations incurred by or for TENANT. TENANT will, within twenty (20) days following the imposition of any such lien, cause the same to be released of record by payment or posting of a proper bond. No work which OWNER permits TENANT to perform on the Leased Site will be deemed to be for the use and benefit of OWNER so that no mechanic's or other liens will be allowed against the estate of OWNER by reason of its consent to such work. OWNER will have the right to post notices that it is not responsible for payment for any such work. OWNER waives any and all lien rights it may have, statutory or otherwise, concerning the Antenna Facilities or any portion thereof.

TAXES

TENANT will be liable for and will pay to the applicable taxing authority, if billed directly to TENANT, or to OWNER if billed to OWNER, upon thirty (30) days prior written notice from OWNER, any and all taxes and assessments levied against any personal property or trade or other fixtures placed by TENANT in or about the Leased Site.

TENANT will pay as additional rent any increases in real property taxes levied against the Property, including the Tower, as a result of the improvements constructed by TENANT on the Leased Site.

c) For any tax amount for which TENANT is responsible under this Lease, TENANT shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as permitted by law.

QUIET ENJOYMENT AND NON-INTERFERENCE

OWNER warrants and agrees that TENANT, upon paying the rent and performing the covenants provided for in this Lease, will peaceably and quietly have and enjoy the Leased Site. Owner will nevertheless continue to have access to the Leased Site as set forth in this Lease.

OWNER hereby grants to TENANT, as a primary inducement to TENANT entering into this Lease, the right to install its Antenna Facilities on the Tower (as set forth and listed on Exhibits "B-1," "B-2," "B-3" and "C") and operate its Antenna Facilities on the Tower and the ground space portion of the Leased Site (as set forth on Exhibits "B-1", "B-2" and "B-3"). TENANT represents and warrants that its use and operation of its Antenna Facilities will not interfere with the use and operation of other communication facilities on the Tower which pre-existed TENANT's Antenna Facilities and are owned by either OWNER or a pre-existing tenant of OWNER. If TENANT's Antenna Facilities cause such interference, TENANT will take all measures reasonably necessary to correct and eliminate the interference. If the interference cannot be eliminated in a reasonable time, TENANT will immediately cease operating its Antenna Facilities until the interference has been eliminated. If the interference cannot be eliminated within twenty (20) days, OWNER may terminate this Lease as its sole and exclusive remedy. TENANT's installation, operation, and maintenance of its Antenna Facilities will not damage or interfere in any way with the operations or related repair and maintenance activities or with such activities of other pre-existing tenants.

Subject to the limitations otherwise contained in this Lease, OWNER, at all times during this Lease, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain alter or improve the Property in connection with its operations as may be necessary, including leasing parts of its Property and Tower to others. From time to time, subject to the limitations otherwise contained in this Lease, OWNER may grant to other persons the right to operate communications facilities at the Property and/or the right to install antennas in connection with the operation of such facilities or other communications facilities.

d) For the purposes of this provision, "interference" may include, but is not limited to, any other use on the Property or any other use on the other properties that causes electronic, physical or obstruction interference with, or degradation of the communications signals from TENANT's Antenna Facilities. In general, pre-existing facilities expressly excluded, the parties agree that the physical location of TENANT's facility in near proximity of another

communications facility operating in the Tx 699-704| 1895-1910| 1710.3-1715.3| 1735-1755 Mhz to Rx 729-734| 1975-1990| 2110.3-2115.3| 2135-2155 Mhz frequency range will most likely cause interference and, accordingly, OWNER will not authorize third parties to create an interference on the Property with TENANT's location without the prior written consent of TENANT. If TENANT notifies OWNER that there is interference, and if such interference is not cured within ten (10) days, TENANT will have the option to (i) terminate this Lease by giving OWNER ten (10) days prior written notice of its election to terminate, or (ii) if TENANT elects not to terminate this Lease, OWNER agrees to allow TENANT, in place of OWNER, and after OWNER has made a good faith effort to accomplish same, to take any action, in law or in equity, necessary to cause the interfering tenant or licensee to eliminate such interference. TENANT acknowledges that its grant does not exclude other communication facilities on the Property (other than the Leased Site) and TENANT agrees to reasonably cooperate with OWNER and other potential communication facility operators as to their proposed operations not inconsistent with this Lease.

COORDINATION OF OPERATION

As a consequence of the proposed twenty-four (24) hour daily basis of operation by TENANT, OWNER acknowledges that any action undertaken or permitted by OWNER in making repairs, alterations, additions or improvements to the Tower that might interfere with, suspend, cut-off or terminate access to or use by TENANT of the Leased Site or TENANT's Antenna Facilities, including without limitation, air-conditioning and utilities thereto, could cause inconvenience, expense and economic loss to TENANT. Therefore, OWNER agrees (i) to use its best efforts to minimize such inconvenience, possible loss or expense to TENANT by using its best efforts not to cause or permit any interruption or interfere with the operations of TENANT's antennas or equipment, particularly during the hours of 4:00 p.m. to 7:00 p.m. on any weekday, and (ii) except in emergency situations, as determined to exist by the OWNER, to give TENANT sixty (60) days advance notice of any normal or routine repairs, alterations, additions or improvements to be made with respect to the maintenance and operation of the Tower and the Leased Site or of any planned shutdowns associated with the Tower for scheduled or routine maintenance that might adversely affect the operation of TENANT's communications facility or Antenna Facilities.

BROKERS

OWNER and TENANT represent to each other that they have not negotiated with any real estate broker in connection with this Lease.

ESTOPPEL CERTIFICATES

TENANT, at the request of OWNER, will provide OWNER with a certificate stating: (i) that this Lease is unmodified and in full force and effect (or, if there has been any modification, that the same is in full force and effect as modified and stating the modification); (ii) whether or not, to TENANT's knowledge, there are then existing any set-offs, or defenses against the enforcement by OWNER of any of TENANT's agreements, terms, covenants or conditions

hereof (and, if so specifying the same); and (iii) the dates, if any, to which the rent has been paid in advance.

OWNER, at the request of TENANT, will provide TENANT with a certificate stating: (i) whether OWNER has any claim against TENANT and if so, stating the nature of such claim; (ii) that OWNER recognizes TENANT's right to TENANT's antennas, equipment and other property; (iii) that TENANT has the right to remove TENANT's equipment and other property from the Leased Site notwithstanding that same may be considered a fixture under local law; and (iv) that OWNER has no interest in and disclaims any interest to TENANT's equipment and other property.

MISCELLANEOUS PROVISIONS

OWNER warrants and agrees that OWNER is seized of good and sufficient title to and interest in the Leased Site and has full authority to enter into and execute this Lease and that there are no liens, judgments, encumbrances, or impediments of title on the Property that would affect this Lease.

This Lease, including attached exhibits which are hereby incorporated by reference, incorporates all agreements and understandings between OWNER and TENANT, and no verbal agreements or understandings will be binding upon either OWNER or TENANT, and any addition, variation or modification to this Lease will be ineffective unless made in writing and signed by the parties.

OWNER agrees that the Property (including, without limitation, the Tower), and all improvements, comply and during the term of this Lease will continue to comply with all building, life/safety, disability and other laws, codes and regulations of any applicable governmental or quasi -governmental authority. All such compliance will be accomplished at OWNER's sole cost and expense.

This Lease and the performance hereof will be governed, interpreted, construed and regulated by the laws of the State of Texas.

This Lease, and each and every covenant and condition herein, is intended to benefit the Leased Site and will extend to and bind the heirs, personal representatives, successors and assigns of the parties.

The parties agree that all of the provisions hereof will be construed as both covenants and conditions, the same as if the words importing such covenants and conditions had been used in each separate paragraph.

The parties acknowledge that each has had an opportunity to review and negotiate this Lease and have executed this Lease only after such review and negotiation. The language of each part of this Lease will be construed simply and according to its fair meaning, and this Lease will not be construed more strictly in favor or against either party.

Provided OWNER provides to TENANT a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement, any mortgage now or subsequently placed upon any property of which the Leased Site are a part will be deemed to be prior in time and senior to the rights of the TENANT under this Lease, and TENANT will subordinate all of its interest in the leasehold estate created by this Lease to the lien of any such mortgage. OWNER and TENANT will, at the request of the other, execute any commercially reasonable, additional documents necessary to indicate this subordination, non-disturbance and attornment.

If OWNER breaches this Lease in any manner or substantially breaches any material term contained in any mortgage or deed of trust superior to TENANT's estate or contained in any lease under which OWNER holds title to any portion of the Property, and if OWNER fails to commence to cure such breach within thirty (30) days after receiving a written notice from TENANT exactly specifying the violation (or if OWNER fails thereafter to diligently prosecute the cure to completion), then TENANT may, in addition to any other rights or remedies it may have under this Lease, law or equity, immediately terminate this Lease.

If any portion of this Lease is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in such court's opinion to render such portion enforceable and, as so modified, such portion and the balance of this Lease will continue in full force and effect.

The captions of the paragraphs of this Lease are for convenience of reference only and will not affect the interpretation of this Lease.

Only qualified and adequately insured agents, contractors or persons under TENANT's direct supervision will be permitted to climb the Tower or to install or remove TENANT's Antenna Facilities from the Tower. OWNER retains the right to permit its own employees and agents and employees and agents of subsequent users of the Tower, to climb the Tower for all purposes that do not interfere with the TENANT's use of the Tower, as long as such subsequent users comply with the non-interference provisions of this Lease.

m) Concurrently with the execution of this Lease, OWNER will execute before a notary and deliver to TENANT for recording a "Memorandum of Lease Agreement" in the form attached as Exhibit "E", with the same Exhibits "A," "B-1," "B-2", "C" and "D" as are attached to this Lease. Such Memorandum will not disclose any financial terms, unless required to do so by the laws of such jurisdiction.

n) Except for the indemnity obligations set forth in this Lease, and otherwise notwithstanding anything to the contrary in this Lease, TENANT and OWNER each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

(o) **WAIVER OF JURY TRIAL**. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING

OUT OF OR IN ANY WAY CONNECTED WITH THIS LEASE OR THE TRANSACTIONS IT CONTEMPLATES.

IN WITNESS WHEREOF, OWNER and TENANT have duly executed this Lease as of the Effective Date.

TENANT: New Cingular Wireless PCS, LLC, a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By:_____
Name:_____
Title:_____

OWNER: TOWN OF LITTLE ELM, TEXAS

By:_____
Name: Curtis J. Cornelious
Title: Mayor

ATTEST:

_____
Caitlan Biggs
Town Secretary

APPROVED AS TO FORM:

_____
ROBERT F. BROWN
Town Attorney

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

Being 0.336 acres of land located in the WILLIAM MCFADDEN SURVEY Abstract No. 893, Town of Little Elm, Denton County, Texas and being a portion of a tract of land conveyed to Elmwood Estates by the deed recorded in County Clerk file No. 97-089712 of the Deed Records of Denton County, Texas. Said 0.336 acres of land being more particularly described by metes and bounds attached hereto.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "B-1"

LEASED SITE

The ground space portion of the Leased Site is substantially situated as follows:

See the attached drawing.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

LEASE SITE (L.S.) LEGAL DESCRIPTION

BEING 0.0086 acres (375 square feet) tract of land situated in the Mary A Watkins Survey, Abstract No. 1396 of Denton County, Texas and being a portion of Lot 2, Block 1 of AMENDING PLAT OF LOT 1 & LOT 2 2MG ADDITION, a subdivision per plat recorded under Document Number (Doc. No.) 2013–327 of the Map Records of Denton County, Texas (M.R. D.C.T.), and being a portion of a called 1.9364 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2010–119184 of the Official Public Records of Denton County, Texas (O.P.R. D.C.T.), said 0.0086 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), North Central Zone 4202:

COMMENCING at a 5/8–inch iron rod with cap stamped "EAGLE SURVEY" found for the most Westerly Northwest corner of said Lot 2 and an interior corner of Lot 1 of said Block 1, from which the most Northerly Northwest corner of said Lot 2 and the Northeast corner of said Lot 1, lying on the Southwesterly right–of–way of F.M. Highway 720 (Little Elm Parkway) recorded under Cabinet U, Page 635 of the M.R. D.C.T. and Doc. No. 2013–327 of the M.C. D.C.T., bears N 39°34'33" E, 79.76 feet, from which a found 5/8–inch iron rod bears
N 12°14' W, a distance of 0.54 feet;

THENCE, over and across said Lot 2, the following courses and distance:

S 18°31'15" E, 105.58 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the POINT OF BEGINNING and the Northwest corner of the herein described tract;

N 89°44'42" E, a distance of 25.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Northeast corner of the herein described tract;

S 00°15'18" E, a distance of 15.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Southeast corner of the herein described tract;

S 89°44'42" W, a distance of 25.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Southwest corner of the herein described tract;

N 00°15'18" W, a distance of 15.00 feet to the POINT OF BEGINNING and containing 0.0086 of one acre (375 square feet) of land.

ACCESS AND UTILITY EASEMENT (A.U.E.) LEGAL DESCRIPTION

BEING a 0.2575 acre (11,216 square foot) tract of land situated in the William McFadin Survey, Abstract No. 893 and the Mary A Watkins Survey, Abstract No. 1396 of Denton County, Texas and being a portion of Lot 2, Block 1 of AMENDING PLAT OF LOT 1 & LOT 2 2MG ADDITION, a subdivision per plat recorded under Document Number (Doc. No.) 2013–327 of the Map Records of Denton County, Texas (M.R. D.C.T.), being a portion of a called 0.336 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2013–146087 of the Official Public Records of Denton County, Texas (O.P.R. D.C.T.), and being a portion of a called 1.9364 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2010–119184 of the O.P.R. D.C.T., said 0.2575 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), North Central Zone 4202:

COMMENCING at a 5/8–inch iron rod with cap stamped "EAGLE SURVEY" found for the most Westerly Northwest corner of said Lot 2 and an interior corner of Lot 1 of said Block 1, from which the most Northerly Northwest corner of said Lot 2 and the Northeast corner of said Lot 1, lying on the Southwesterly right–of–way of F.M. Highway 720 (Little Elm Parkway) recorded under Cabinet U, Page 635 of the M.R. D.C.T. and Doc. No. 2013–327 of the M.C. D.C.T., bears N 39°34'33" E, 79.76 feet, from which a found 5/8–inch iron rod bears
N 12°14' W, a distance of 0.54 feet;

THENCE, N 80°25'52" E, over and across said Lot 1, a distance of 107.18 feet to the POINT OF BEGINNING and the Northwest corner of the herein described tract, lying on the Northeasterly line of said Lot 2 and the Southwesterly right–of–way line of said Little Elm Parkway, same being the beginning of a curve to the right;

THENCE, in a Southeasterly direction, along and with the Northeasterly line of said Lot 2, the Southwesterly right–of–way line of said Little Elm Parkway, and said curve to the right, an arc distance of 20.08 feet, having a radius of 318.80 feet, a central angle of 03°36'32" and chord which bears S 47°05'00" E, 20.08 feet to the Northeast corner of the herein described tract;

THENCE, over and across said Lot 2, the following courses and distance:

S 37°52'31" W, a distance of 60.08 feet to an interior corner of the herein described tract;

N 89°44'42" E, a distance of 67.21 feet to a point for corner;

S 00°15'26" E, a distance of 99.81 feet to the Southeast corner of the herein described tract;

S 89°44'42" W, a distance of 92.44 feet to the Southwest corner of the herein described tract;

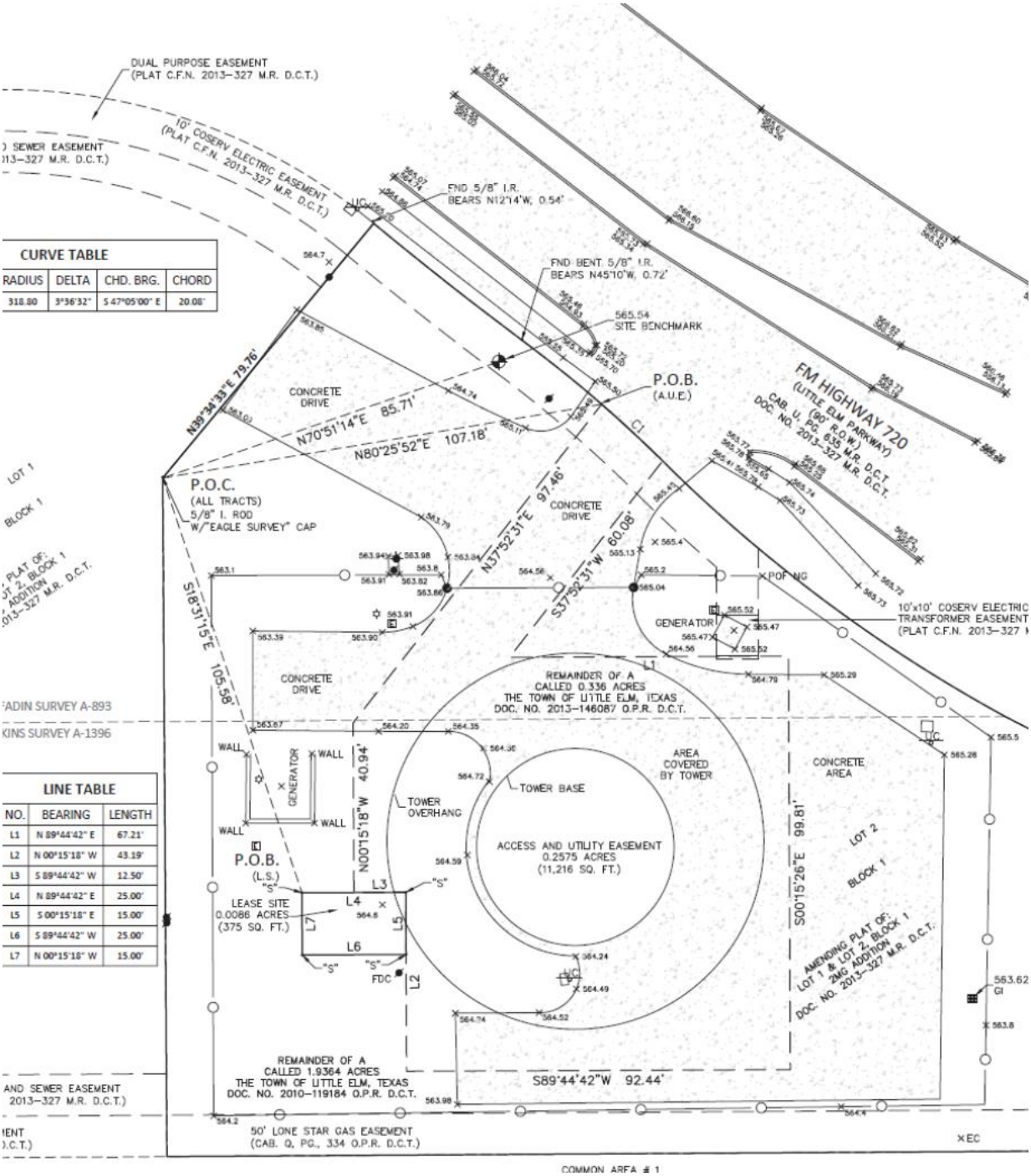
N 00°15'18" W, a distance of 43.19 feet to an interior corner of the herein described tract;

S 89°44'42" W, a distance of 12.50 feet to a point for corner;

N 00°15'18" W, a distance of 40.94 feet to a point for corner;

N 37°52'31" E, a distance of 97.46 feet to the POINT OF BEGINNING and containing 0.2575 of one acre (11,216 square feet) of land.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072



Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

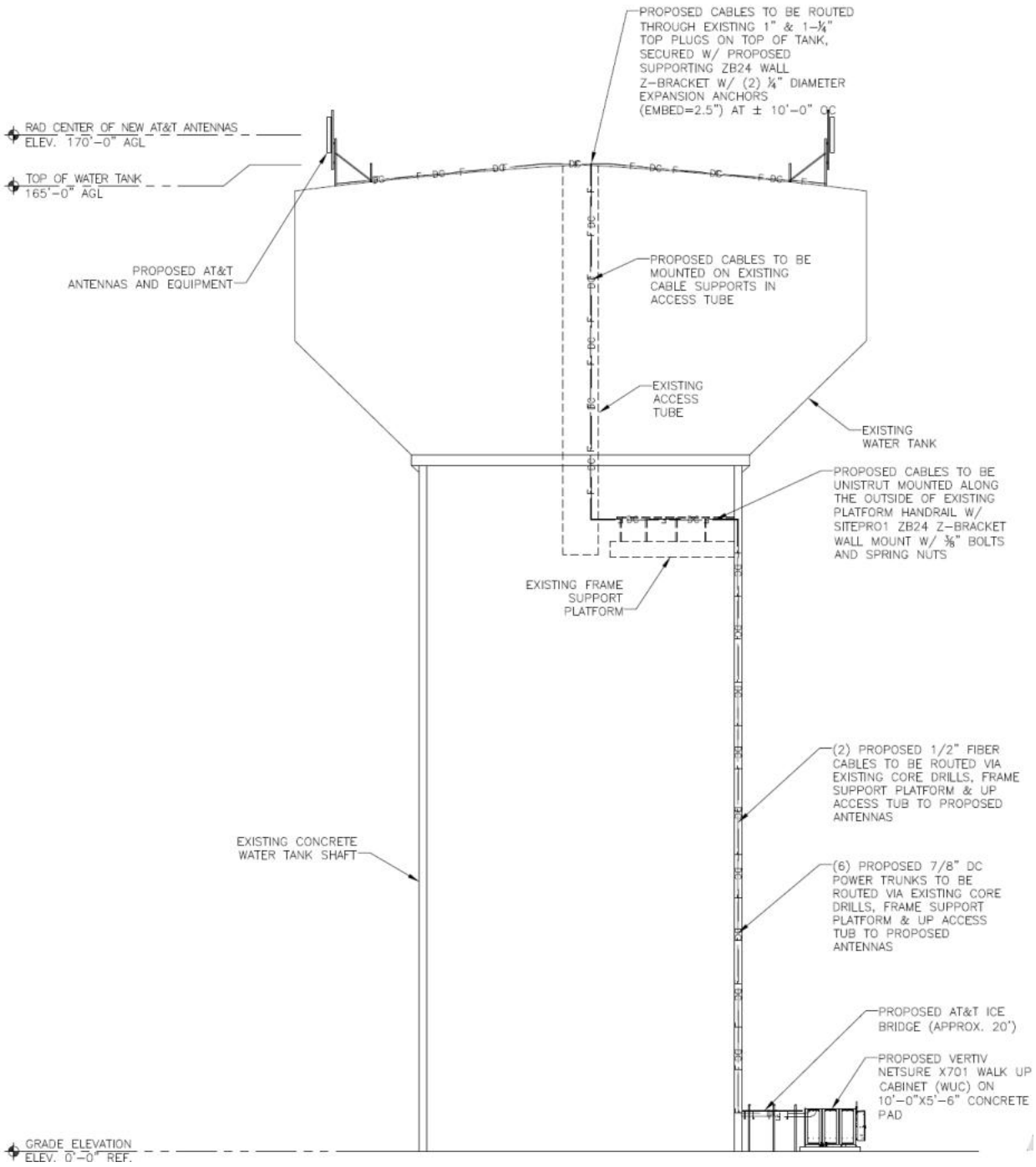
EXHIBIT "B-2"

TOWER

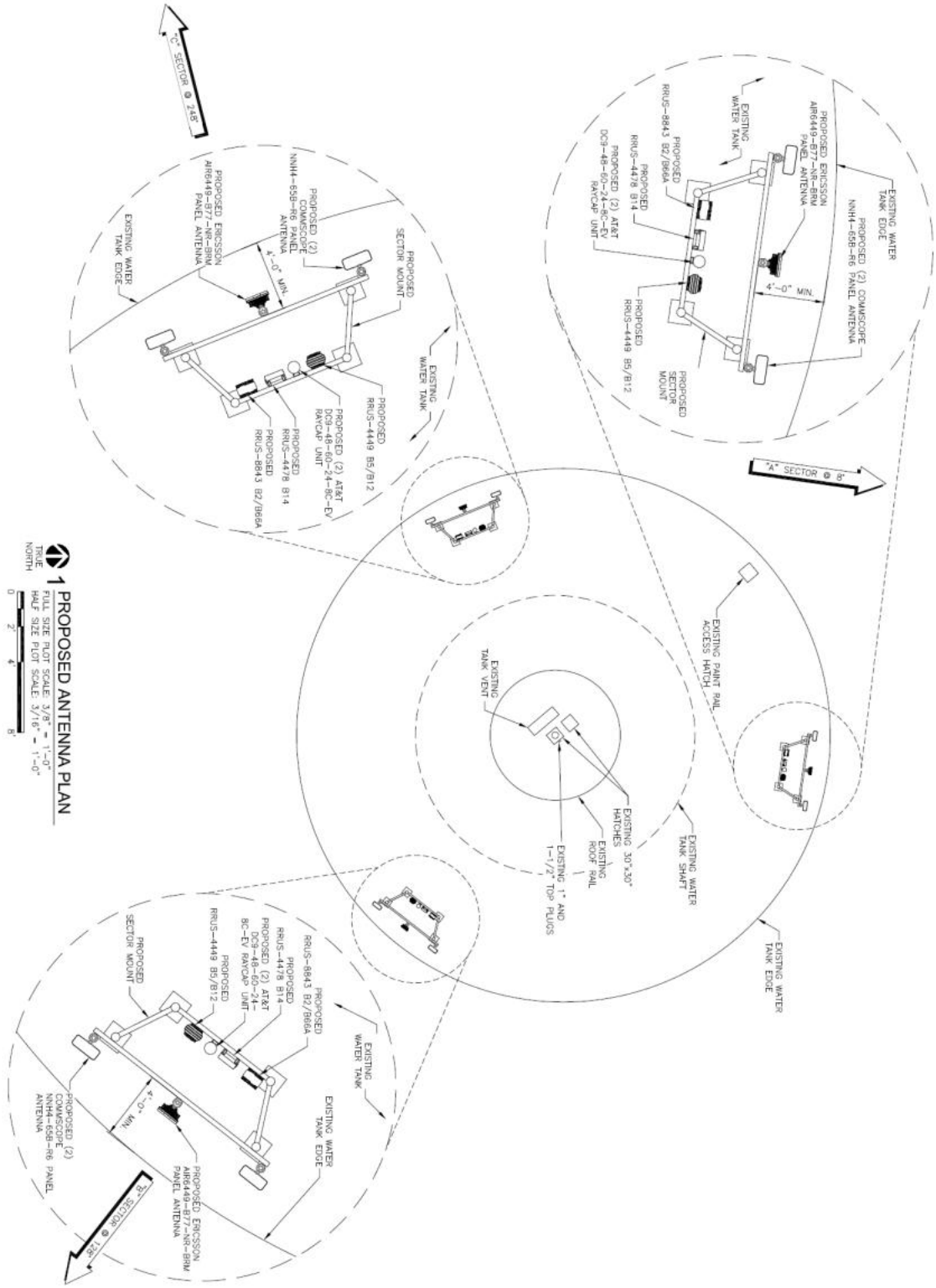
The location and orientation of the space on the Tower are as follows:

See the attached drawing.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072



Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072



Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

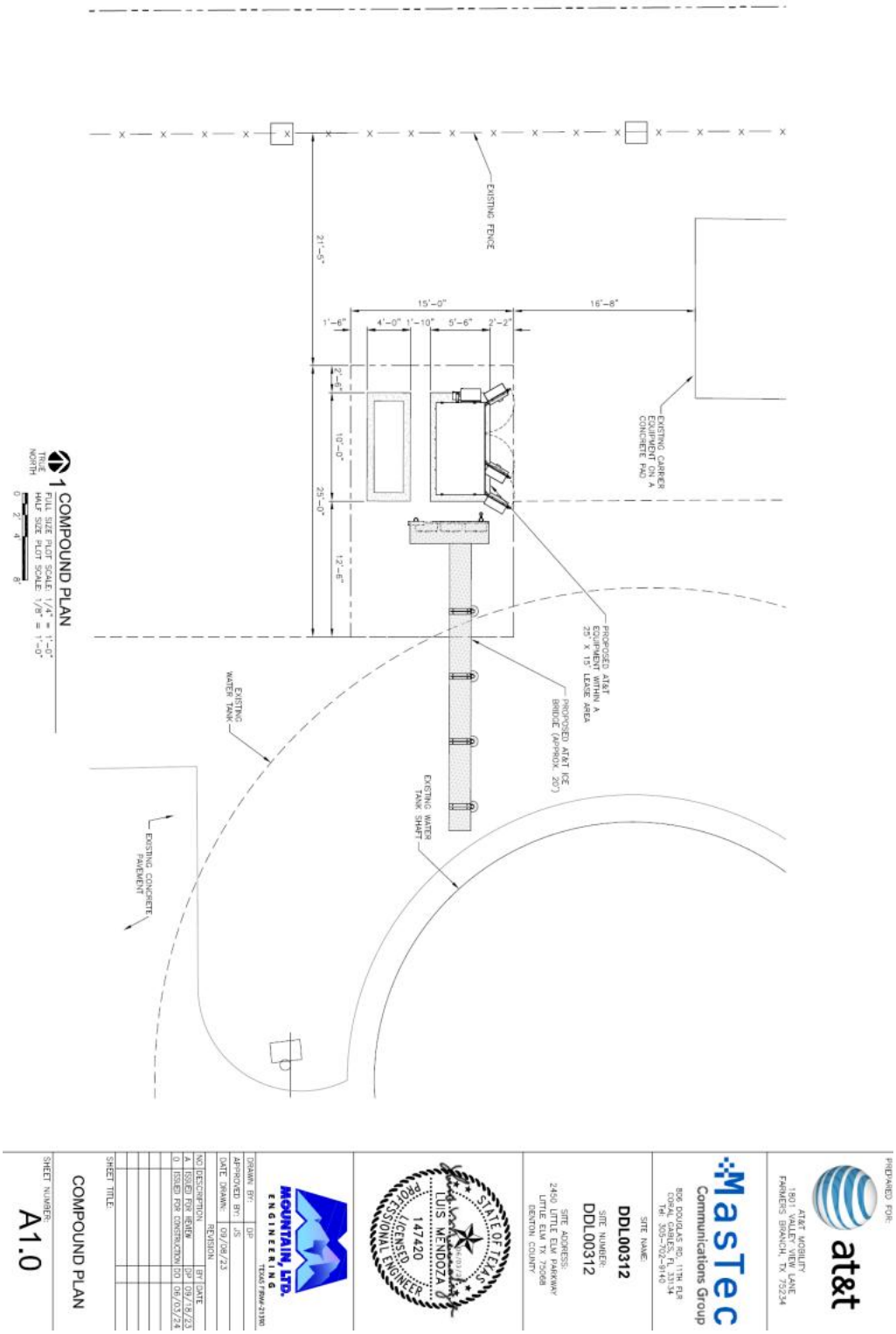
EXHIBIT "B-3"

Wall Detail

The wall/fence and plantings detail as required in the lease agreement are as follows:

See the attached drawing.

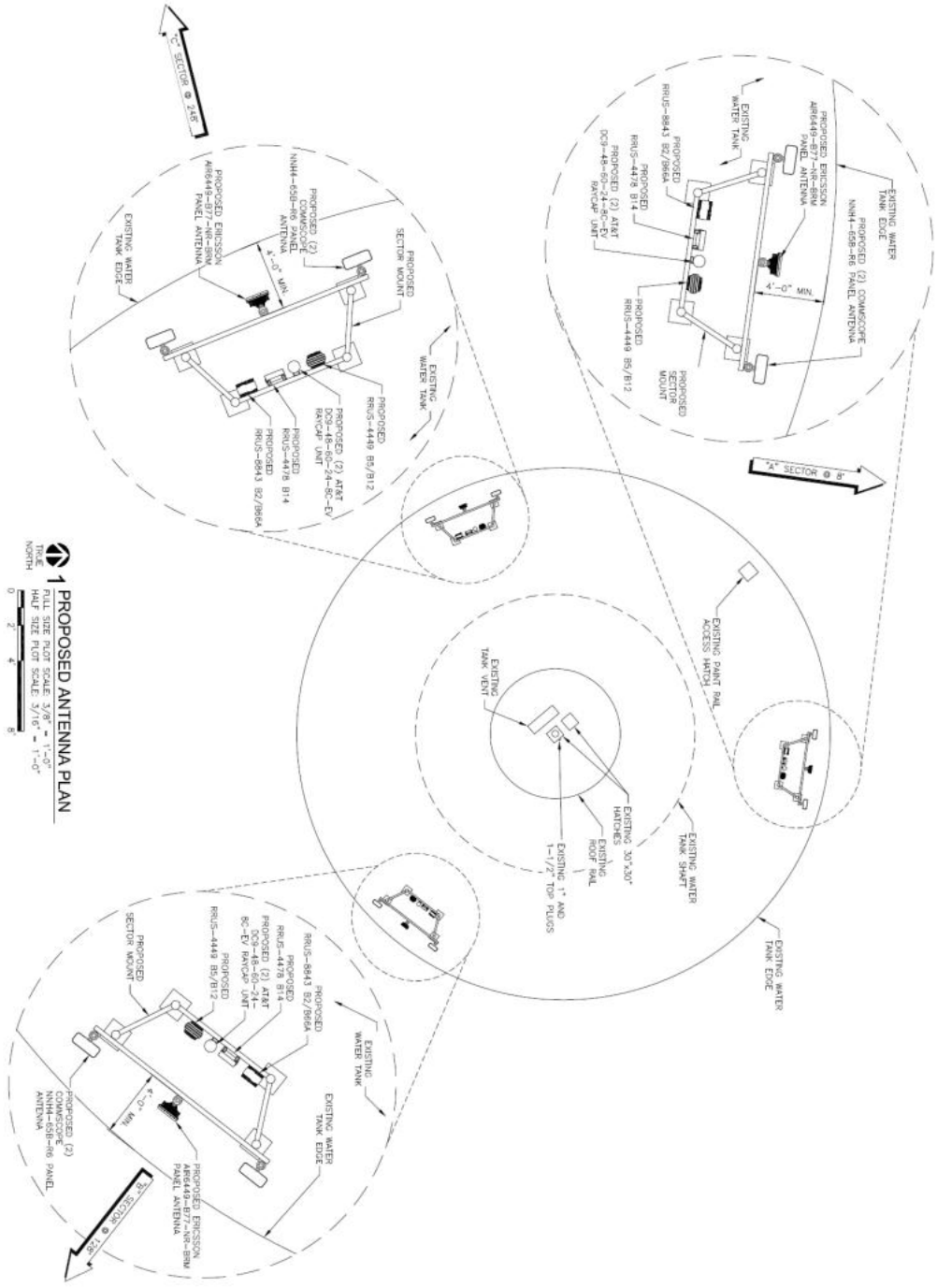
Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072



Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "C"

ANTENNA FACILITIES



Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "D"

RATE STRUCTURE FOR ADDITION OF EQUIPMENT

Not applicable.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "E"

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF LEASE AGREEMENT

This Memorandum made this ____ day of _____, 20__, between the TOWN OF LITTLE ELM, TEXAS, with its principal mailing address of 100 W. Eldorado, Little Elm, Texas 75068, hereinafter designated OWNER, and *New Cingular Wireless PCS, LLC, a Delaware limited liability company, ("TENANT"),* with a place of business at 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, Georgia 30319*,* hereinafter designated TENANT.

1. OWNER and TENANT entered into a Ground and Tower Lease Agreement (the "Agreement") on _____, 20__("Effective Date"), for a term of five (5) years with the right to renew for one (1) additional five (5) year term, plus three (3) automatic five (5) year renewals thereafter, unless terminated in accordance with the terms of the Agreement. A copy of the Agreement is on file at the principal office of the OWNER and the TENANT.

2. OWNER hereby leases to TENANT a portion of that certain space on the OWNER's water tower, located at **2450 Little Elm Parkway**, Little Elm, Texas, and more particularly described as being a **Tract of Land**, as recorded in the Office of the County Clerk, Denton County, Texas, together with a parcel of land sufficient for the installation of TENANT's equipment building as shown on Exhibit "A", attached hereto and made a part hereof, together with the nonexclusive easement for ingress and egress, seven (7) days a week, twentyfour (24) hours a day, on foot or motor vehicle, including trucks, along a twenty five (25) foot wide rightofway extending from the nearest public rightofway, __------____, to the demised premises, and the non-exclusive easement from one or more open and improved rights-of-way, over, under, and along rights-of-way on the Property to the demised premises, for the purpose of constructing, operating and maintaining utility wires, poles, cables, conduits, and pipes, and new such appurtenances thereto, , said demised premises and rightsofway being substantially as described herein in Exhibit "A" and attached hereto and made a part hereof.

3. The Agreement commences on the Effective Date.

4. The terms, covenants and provisions of the Agreement of which this is a Memorandum, will extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of OWNER and TENANT.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

IN WITNESS WHEREOF, hereunto OWNER and TENANT have caused this Memorandum to be duly executed on the day and year first written above.

OWNER: TOWN OF LITTLE ELM, TEXAS

By: _____
David Hillock
MAYOR

Date: _____

TENANT: New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____

_____
Name

_____
Title

Date: _____

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF DENTON

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by _____, Mayor of the Town of Little Elm, Texas, on behalf of said Town. He is personally known to me or has produced a driver's license as identification.

(AFFIX NOTARIAL SEAL)

_____
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC — STATE OF TEXAS

My commission expires:

_____
(Printed, Typed or Stamped Name of Notary)

STATE OF TEXAS

COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, as the _____ (title) of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, on behalf of the limited liability company. She is personally known to me or has produced a driver's license as identification.

(AFFIX NOTARIAL SEAL)

_____
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC — STATE OF TEXAS

My commission expires:

_____
(Printed, Typed or Stamped Name of Notary)

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF LEASE AGREEMENT

This Memorandum made this ____ day of _____, 20__, between the TOWN OF LITTLE ELM, TEXAS, with its principal mailing address of 100 W. Eldorado, Little Elm, Texas 75068, hereinafter designated OWNER, and *New Cingular Wireless PCS, LLC, a Delaware limited liability company ("TENANT"),* with a place of business at 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, Georgia 30319, hereinafter designated TENANT.

1. OWNER and TENANT entered into a Ground and Tower Lease Agreement (the "Agreement") on _____, 20__("Effective Date"), for a term of five (5) years with the right to renew for one (1) additional five (5) year term, plus three (3) automatic five (5) year renewals thereafter, unless terminated in accordance with the terms of the Agreement. A copy of the Agreement is on file at the principal office of the OWNER and the TENANT.

2. OWNER hereby leases to TENANT a portion of that certain space on the OWNER's water tower, located at **2450 Little Elm Parkway**, Little Elm, Texas, and more particularly described as being a **Tract of Land**, as recorded in the Office of the County Clerk, Denton County, Texas, together with a parcel of land sufficient for the installation of TENANT's equipment building as shown on Exhibit "A", attached hereto and made a part hereof, together with the nonexclusive easement for ingress and egress, seven (7) days a week, twentyfour (24) hours a day, on foot or motor vehicle, including trucks, along a twenty five (25) foot wide rightofway extending from the nearest public rightofway, ___-------_____, to the demised premises, and the non-exclusive easement from one or more open and improved rights-of-way, over, under, and along rights-of-way on the Property to the demised premises, for the purpose of constructing, operating and maintaining utility wires, poles, cables, conduits, and pipes, and Date. such appurtenances thereto,, said demised premises and rightsofway being substantially as described herein in Exhibit "A" and attached hereto and made a part hereof.

3. The Agreement commences on the Effective Date.

4. The terms, covenants and provisions of the Agreement of which this is a Memorandum, will extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of OWNER and TENANT.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

IN WITNESS WHEREOF, hereunto OWNER and TENANT have caused this Memorandum to be duly executed on the day and year first written above.

OWNER: TOWN OF LITTLE ELM, TEXAS

By: _____
David Hillock
MAYOR

Date: _____

TENANT: New Cingular Wireless PCS, LLC
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
_____
Name

_____
Title

Date: _____

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF DENTON

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, Mayor of the Town of Little Elm, Texas, on behalf of said Town. He is personally known to me or has produced a driver's license as identification.

(AFFIX NOTARIAL SEAL)

_____
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC — STATE OF TEXAS

My commission expires:

_____
(Printed, Typed or Stamped Name of Notary)

STATE OF TEXAS

COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, as they _____ (title) of *AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC*, on behalf of the limited liability company. She is personally known to me or has produced a driver's license as identification.

(AFFIX NOTARIAL SEAL)

_____
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC — STATE OF TEXAS

My commission expires:

_____
(Printed, Typed or Stamped Name of Notary)

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

EXHIBIT "A"

LEASED SITE

The ground space portion of the Leased Site is substantially situated as follows:

See the attached drawing.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072

LEASE SITE (L.S.) LEGAL DESCRIPTION

BEING 0.0086 acres (375 square feet) tract of land situated in the Mary A Watkins Survey, Abstract No. 1396 of Denton County, Texas and being a portion of Lot 2, Block 1 of AMENDING PLAT OF LOT 1 & LOT 2 2MG ADDITION, a subdivision per plat recorded under Document Number (Doc. No.) 2013–327 of the Map Records of Denton County, Texas (M.R. D.C.T.), and being a portion of a called 1.9364 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2010–119184 of the Official Public Records of Denton County, Texas (O.P.R. D.C.T.), said 0.0086 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), North Central Zone 4202:

COMMENCING at a 5/8–inch iron rod with cap stamped "EAGLE SURVEY" found for the most Westerly Northwest corner of said Lot 2 and an interior corner of Lot 1 of said Block 1, from which the most Northerly Northwest corner of said Lot 2 and the Northeast corner of said Lot 1, lying on the Southwesterly right–of–way of F.M. Highway 720 (Little Elm Parkway) recorded under Cabinet U, Page 635 of the M.R. D.C.T. and Doc. No. 2013–327 of the M.C. D.C.T., bears N 39°34'33" E, 79.76 feet, from which a found 5/8–inch iron rod bears
N 12°14' W, a distance of 0.54 feet;

THENCE, over and across said Lot 2, the following courses and distance:

S 18°31'15" E, 105.58 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the POINT OF BEGINNING and the Northwest corner of the herein described tract;

N 89°44'42" E, a distance of 25.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Northeast corner of the herein described tract;

S 00°15'18" E, a distance of 15.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Southeast corner of the herein described tract;

S 89°44'42" W, a distance of 25.00 feet to a 5/8–inch iron rod with cap stamped "CORE LAND SURVEYING" set for the Southwest corner of the herein described tract;

N 00°15'18" W, a distance of 15.00 feet to the POINT OF BEGINNING and containing 0.0086 of one acre (375 square feet) of land.

ACCESS AND UTILITY EASEMENT (A.U.E.) LEGAL DESCRIPTION

BEING a 0.2575 acre (11,216 square foot) tract of land situated in the William McFadin Survey, Abstract No. 893 and the Mary A Watkins Survey, Abstract No. 1396 of Denton County, Texas and being a portion of Lot 2, Block 1 of AMENDING PLAT OF LOT 1 & LOT 2 2MG ADDITION, a subdivision per plat recorded under Document Number (Doc. No.) 2013–327 of the Map Records of Denton County, Texas (M.R. D.C.T.), being a portion of a called 0.336 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2013–146087 of the Official Public Records of Denton County, Texas (O.P.R. D.C.T.), and being a portion of a called 1.9364 acre tract of land as described in an instrument to The Town of Little Elm, Texas recorded under Doc. No. 2010–119184 of the O.P.R. D.C.T., said 0.2575 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), North Central Zone 4202:

COMMENCING at a 5/8–inch iron rod with cap stamped "EAGLE SURVEY" found for the most Westerly Northwest corner of said Lot 2 and an interior corner of Lot 1 of said Block 1, from which the most Northerly Northwest corner of said Lot 2 and the Northeast corner of said Lot 1, lying on the Southwesterly right–of–way of F.M. Highway 720 (Little Elm Parkway) recorded under Cabinet U, Page 635 of the M.R. D.C.T. and Doc. No. 2013–327 of the M.C. D.C.T., bears N 39°34'33" E, 79.76 feet, from which a found 5/8–inch iron rod bears
N 12°14' W, a distance of 0.54 feet;

THENCE, N 80°25'52" E, over and across said Lot 1, a distance of 107.18 feet to the POINT OF BEGINNING and the Northwest corner of the herein described tract, lying on the Northeasterly line of said Lot 2 and the Southwesterly right–of–way line of said Little Elm Parkway, same being the beginning of a curve to the right;

THENCE, in a Southeasterly direction, along and with the Northeasterly line of said Lot 2, the Southwesterly right–of–way line of said Little Elm Parkway, and said curve to the right, an arc distance of 20.08 feet, having a radius of 318.80 feet, a central angle of 03°36'32" and chord which bears S 47°05'00" E, 20.08 feet to the Northeast corner of the herein described tract;

THENCE, over and across said Lot 2, the following courses and distance:

S 37°52'31" W, a distance of 60.08 feet to an interior corner of the herein described tract;

N 89°44'42" E, a distance of 67.21 feet to a point for corner;

S 00°15'26" E, a distance of 99.81 feet to the Southeast corner of the herein described tract;

S 89°44'42" W, a distance of 92.44 feet to the Southwest corner of the herein described tract;

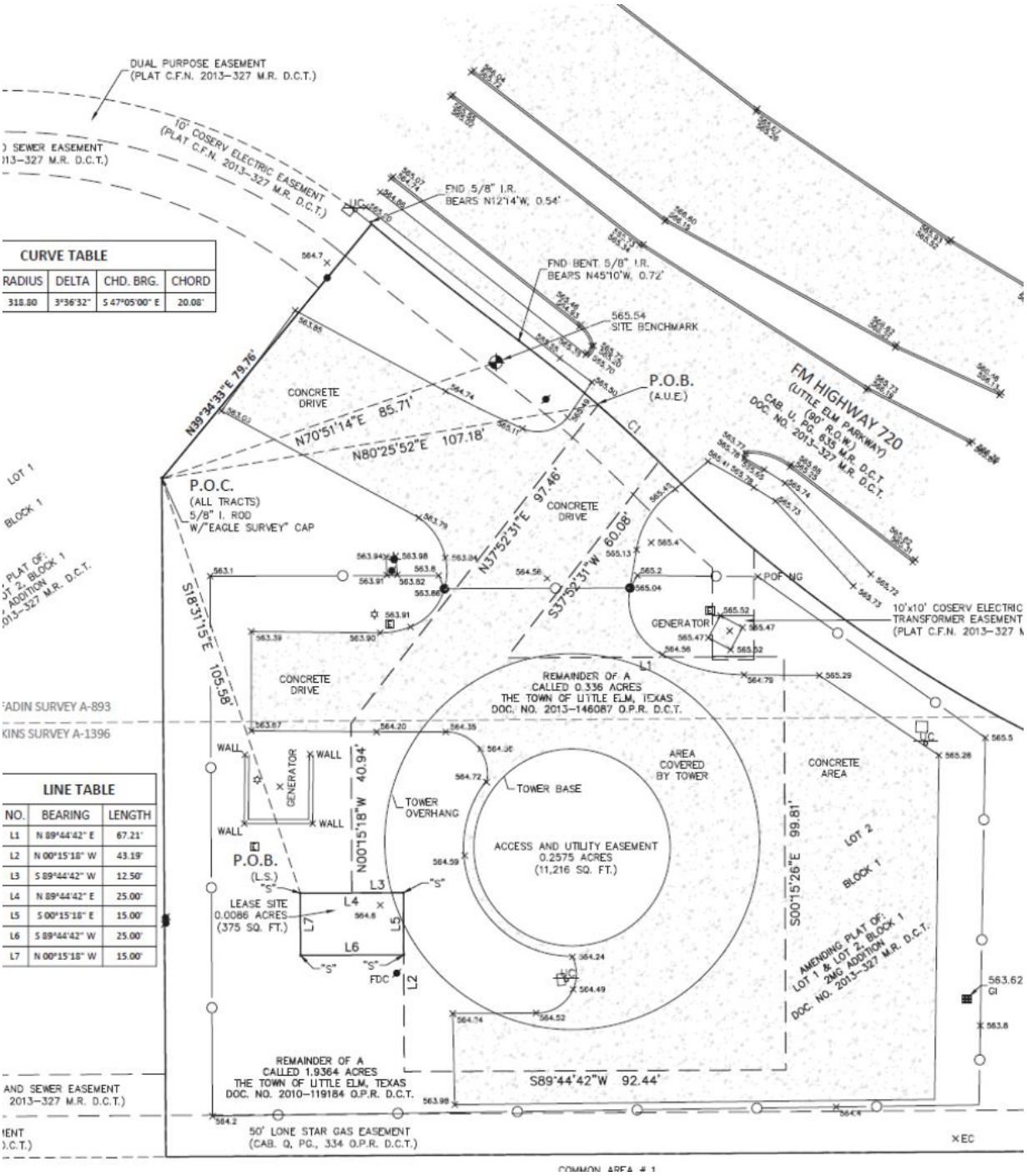
N 00°15'18" W, a distance of 43.19 feet to an interior corner of the herein described tract;

S 89°44'42" W, a distance of 12.50 feet to a point for corner;

N 00°15'18" W, a distance of 40.94 feet to a point for corner;

N 37°52'31" E, a distance of 97.46 feet to the POINT OF BEGINNING and containing 0.2575 of one acre (11,216 square feet) of land.

Site Name: Little Elm WT
Site Number: DDL00312
FA#: 15682072



CURVE TABLE

RADIUS	DELTA	CHD. BRG.	CHORD
318.80	3°36'32"	S 47°05'00" E	20.08'

LINE TABLE

NO.	BEARING	LENGTH
L1	N 89°44'42" E	67.21'
L2	N 00°15'18" W	43.19'
L3	S 89°44'42" W	12.50'
L4	N 89°44'42" E	25.00'
L5	S 00°15'18" E	15.00'
L6	S 89°44'42" W	25.00'
L7	N 00°15'18" W	15.00'

Date:	08/20/2024
Agenda Item #:	5. K.
Department:	Administrative Services
Strategic Goal:	Promote and expand Little Elm's identity
Staff Contact:	Jennette Espinosa, EDC Executive Director

AGENDA ITEM:

Consider Action to Approve a **Performance Agreement between Little Elm Economic Development and 99 Singthin Investments, LLC.**

DESCRIPTION:

This Performance Agreement between Little Elm Economic Development and 99 Singthin Investments, LLC confirms the EDC's contribution to tenant finish out of a 4,810 square foot restaurant space to be called Thai in Town. Details are as follows:

- Capital Investment : **Six Hundred Thousand and No/100 Dollars ($600,000.00)**
- Construction Completion Date: **December 1, 2024**
- Certificate of Occupancy: **January 15, 2025**
- Full-time Equivalent Employees: **6**
- Maintain a Chamber Membership for the term of the Agreement: **Pontoon Level or higher**

BUDGET IMPACT:

The tenant finish-out for this project is **Twenty and No/100 Dollars ($20.00)** per square foot for a total of **Ninety Six Thousand Two Hundred and No/100 Dollars ($90,200.00).**

The EDC and the building owner, Chadnic, have agreed to split the cost of tenant finish-out 50/50%. Therefore, the **EDC's contribution will be in an amount not to exceed Forty-Eight Thousand one Hundred and No/100 Dollars ($48,100.00)**. This incentive has been accounted for in the Fiscal 2023-2024 budget and allocated to the Incentive category.

Note: Because the EDC requires documentation in the form of receipts before reimbursement can be issued, and receipts cannot be submitted until after a Certificate of Occupancy is issued, the amount for this incentive has also been budgeted in the FY 2024-2025 budget.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Performance Agreement for Thai in Town

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between **99 SINGTHIN INVESTMENTS, LLC,** a Texas limited liability company (hereinafter referred to as "Developer"), and the **LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the "LEEDC"), is made and executed on the following recitals, terms and conditions.

WHEREAS, LEEDC is an economic development corporation operating pursuant to Chapter 504 of the Texas Local Government Code, as amended (also referred to as the "Act"), and the Texas Non-Profit Corporation Act, as codified in the Texas Business Organizations Code, as amended; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term "project" to mean "expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements . . ."; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless LEEDC enters into an Agreement with Developer providing at a minimum a schedule of additional payroll or jobs to be created or retained by LEEDC's investment; a schedule of capital investments to be made as consideration for any direct incentives provided by LEEDC to Developer; and a provision specifying the terms and conditions upon which repayment must be made should Developer fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, Developer has applied to LEEDC for financial assistance necessary for the construction of Qualified Expenditures to the Property generally located at 211 E. Eldorado Parkway # 100, Little Elm, Texas (hereinafter referred to as the "Property"); and

WHEREAS, the LEEDC's Board of Directors have determined the reimbursement provided to Developer for the Qualified Expenditures to be made to the Property is consistent with and meets the definition of "project" as that term is defined in Section 501.103 of the Texas Local Government Code; and the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas Local Government Code requires the Town Council of the Town of Little Elm, Texas, to approve all programs and expenditures of the LEEDC, and accordingly this Agreement is not effective until Town Council has approved this project at a Town Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby

acknowledged, the LEEDC and Developer agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, and shall continue thereafter until **January 1, 2032**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

(a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.

(b) **Agreement**. The word "Agreement" means this Performance Agreement, together with all exhibits and schedules attached to this Performance Agreement from time to time, if any.

(c) **Developer.** The word "Developer" means 99 Singthin Investments, LLC, a Texas limited liability company, its successors and assigns, whose address for the purposes of this Agreement is 7300 Lone Star Drive, Plano, Texas 75024.

(d) **Effective Date.** The words "Effective Date" mean the date of the latter to execute this Agreement by and between the LEEDC and Developer.

(e) **Event of Default**. The words "Event of Default" mean and include any of the Events of Default set forth below in the section entitled "Events of Default."

(f) **Full-Time Equivalent Employment Positions.** The words "Full-Time Equivalent Employment Position" or "Full-Time Equivalent Employment Positions" mean and include a job requiring a minimum of One Thousand Nine Hundred Twenty (1,920) hours of work averaged over a twelve (12) month period.

(g) **LEEDC**. The term "LEEDC" means the Little Elm Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 100 W. Eldorado Parkway, Little Elm, Texas 75068.

(h) **Property.** The word "Property" means the Thai in Town restaurant to be located at 211 E. Eldorado Parkway # 100, Little Elm, Texas 75068.

(i) **Qualified Expenditures.** The words "Qualified Expenditures" mean those expenditures consisting of construction and tenant finish-out improvements affixed to the Property, and those expenses which otherwise meet the definition of "project" as that term is defined by Section 501.103 of the Act, and the definition of "cost" as that term is defined by Section 501.152 of the Act. The words "Qualified Expenditures" mean those improvements which are affixed to and remain with the Property, with a delineation of obligation of improvements, not to exceed Ninety-Six Thousand Two Hundred and No/100 Dollars ($96,200.00), as depicted in Exhibit A.

(j) **Term.** The word "Term" means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

Developer covenants and agrees with LEEDC that, while this Agreement is in effect, it shall comply with the following terms and conditions:

(a) **Construction of Qualified Expenditures.** Developer covenants and agrees to construct or cause to be constructed the Qualified Expenditures located on the Property for an amount not less than **Six Hundred Thousand and No/100 Dollars ($600,000.00).** Further, Developer covenants and agrees to submit upon request to the LEEDC paid invoices, paid receipts, or other paid documentation for the Qualified Expenditures made to the Property in an amount of not less than **Six Hundred Thousand and No/100 Dollars ($600,000.00)** and in a form acceptable to the Town by**. February 1, 2025.**

(b) **Certificate of Occupancy.** Developer covenants and agrees to obtain or cause to be obtained by **January 15, 2025,** a Certificate of Occupancy from the Town of Little Elm, Texas, for a minimum of 4,810 square feet of restaurant space located on the Property.

(c) **Operate Thai in Town Restaurant.** Developer covenants and agrees by **January 15, 2025**, and during the Term of this Agreement to keep open to the general public during normal operating hours the Thai in Town Restaurant located on the Property.

(d) **Job Creation and Retention.** Developer covenants and agrees by **January 15, 2025**, and during the Term of this Agreement to employ and maintain a minimum of six (6) Full-Time Equivalent Employment Positions working at the Property. Developer covenants and agrees beginning on **February 1, 2026**, and during the Term of this Agreement, Developer shall deliver to LEEDC an annual compliance verification signed by a duly authorized representative of Developer that shall certify the number of Full-Time Equivalent Employment Positions, and shall disclose and certify the average wage for all Full-Time Equivalent Employment Positions (the "Annual Compliance Verification"). The Developer covenants and agrees beginning on **February 1, 2026**, and annually thereafter during the Term of this Agreement, there will be a total of **six (6)** Annual Compliance Verifications due and submitted to LEEDC covering the Full-Time Equivalent

Employment Positions created and maintained during the Term of this Agreement. All Annual Compliance Verifications shall include quarterly IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports.

(e) **Chamber of Commerce Membership.** Developer agrees to obtain and maintain a Pontoon level annual membership or higher with the Little Elm Chamber of Commerce for the Term of this Agreement.

(f) **Performance Conditions**. Developer agrees to make, execute and deliver to LEEDC such other promissory notes, instruments, documents and other agreements as LEEDC or its attorneys may reasonably request to evidence this Agreement.

(g) **Performance**. Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Developer and LEEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF LEEDC.

LEEDC covenants and agrees with Developer that, while this Agreement is in effect, LEEDC shall comply with the following terms and conditions:

(a) **Financial Assistance.** LEEDC covenants and agrees to submit to Developer reimbursement for Qualified Expenditures made by the Developer to the Property pursuant to Section 4(a) of this Agreement in an amount not to exceed the lesser of the following: (1) **Forty-Eight Thousand One Hundred and No/100 Dollars ($48,100.00);** or (2) fifty percent (50%) of the Qualified Expenditures made to the Property. LEEDC covenants and agrees to provide said financial assistance within thirty (30) days of receipt of paid invoices, paid receipts, or other paid documentation for the Qualified Expenditures consistent with Section 4(a) of this Agreement. In no event shall the financial assistance provided by LEEDC to Developer pursuant to this Agreement exceed **Forty-Eight Thousand One Hundred and No/100 Dollars ($48,100.00).** not be removed from the building.

(b) **Performance**. LEEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between LEEDC and the Developer.

(c) the Town of Little Elm to waive all fees associated with the tenant commercial remodel or opening of the business.

SECTION 6. CESSATION OF ADVANCES.

If LEEDC has made any commitment to make any reimbursement to Developer, whether under this Agreement or under any other agreement, LEEDC shall have no obligation to advance

or disburse financial assistance if: (i) Developer becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged bankrupt; or (ii) an Event of Default occurs.

SECTION 7. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

(a) **General Event of Default.** Failure of Developer or LEEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or LEEDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and LEEDC is an Event of Default.

(b) **False Statements.** Any warranty, representation, or statement made or furnished to LEEDC by or on behalf of Developer under this Agreement that is false or misleading in any material respect, either now or at the time made or furnished is an Event of Default.

(c) **Insolvency.** Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.

(d) **Ad Valorem Taxes.** Developer allows its ad valorem taxes owed to the Town of Little Elm, Texas, to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure within thirty (30) days after written notice thereof from LEEDC and/or Denton County Central Appraisal District is an Event of Default.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 7 of this Agreement, the non-defaulting party shall give written notice to the other party of any default, and the defaulting party shall have thirty (30) days to cure said default. Should said default remain uncured as of the last day of the applicable cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement. In the event, Developer defaults and is unable or unwilling to cure said default within the prescribed time period, the amounts provided by LEEDC to Developer pursuant to Section 5(a) of this Agreement shall become immediately due and payable by Developer to LEEDC.

SECTION 9. INDEMNIFICATION.

TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMAND, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND

EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

(a) **Amendments**. This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

(b) **Applicable Law and Venue**. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Denton County, Texas.

(c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.

(d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Developer warrants and represents that the individual or individuals executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. LEEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.

(e) **Caption Headings**. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.

(f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.

(g) **Notices**. Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to LEEDC: Little Elm Economic Development Corporation

100 W. Eldorado Parkway
Little Elm, Texas 75068
Attn: Jennette Espinosa, Executive Director
Telephone: (214) 975-0455
E-mail:

if to Developer: 99 Singthin Investments, LLC
7300 Lone Star Drive
Plano, Texas 75024
Attn: Amphayavanh Singthin
Telephone: (945) 444-6828
E-mail: 99sakhuuthai@gmail.com

(h) **Severability**. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

(i) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.

(j) **Undocumented Workers.** Developer certifies that the Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of six percent (6%), not later than the 120th day after the date the LEEDC notifies Developer of the violation.

[The Remainder of this Page Intentionally Left Blank]

THE PARTIES ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT, AND THE PARTIES HEREBY AGREE TO ITS TERMS. THIS AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE PROVIDED HEREIN.

LEEDC:

LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION,
a Texas non-profit corporation

By: _____
Michel Hambrick, President
Date Signed: _____

ATTEST:

_____
Jennette Espinosa, Executive Director

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____ _____ , 2024, byMichel, President of the Little Elm Economic Development Corporation, a Texas non-profit corporation, on behalf of said Texas corporation.

_____
Notary Public, State of Texas

APPROVED BY TOWN OF LITTLE ELM, TEXAS:

_____
Curtis J. Cornelious, Mayor
Date Signed: _____

ATTEST:

_____
Caitlan Biggs, Town Secretary

DEVELOPER:

99 SINGTHIN INVESTMENTS, LLC,
a Texas limited liability company,

By: _____
Amphayavanh Singthin, Managing Member
Date Signed: _____

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____ _____ , 2024, by Amphayavanh Singthin, Managing Member of 99 Singthin Investments, LLC, a Texas limited liability company, on behalf of said Texas company.

_____
Notary Public, State of Texas

Exhibit A

[Qualified Expenditures]

Date:	08/20/2024
Agenda Item #:	5. L.
Department:	Administrative Services
Strategic Goal:	Ensure strong relationship within the community and region
Staff Contact:	Jennette Espinosa, EDC Executive Director

AGENDA ITEM:

Consider Action to Approve the **First Amendment to the Ground Lease Purchase Agreement between Little Elm Economic Development and Shops at Lakefront, LLC.**

DESCRIPTION:

This First Amendment between the EDC and Chadnic states that the **Monthly Rent due and payable by the Ground Lessee to the Landlord shall be reduced by One Thousand Eighty Six and No/100 Dollars ($1,086.00).**

The previous tenant, 575 Pizzeria, will be paying the remainder of its lease through December 2024. In an effort for the building owner to pass on a rent abatement to the new tenant, the EDC has agreed to suspend the current rent of **One Thousand Eighty Six and No/100 Dollars ($1,086.00)** owed to the EDC for the months of October, November and December.

As of January 1, 2025, the monthly rent will be reinstated and paid to the EDC per the terms of the original Ground Lease Purchase Agreement.

BUDGET IMPACT:

The EDC will forgo collecting the monthly rent from Chadnic for Thai in Town's portion of the retail rent abatement. For the months of **October, November and December,** the rent payment in the amount of **One Thousand Eighty Six and No/100 Dollars ($1,086.00)** will be suspended and then **on January 1, 2025, rent payments will resume** at the regularly scheduled monthly installments.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

First Amendment Ground Lease Purchase Agreement

FIRST AMENDMENT
TO
GROUND LEASE PURCHASE AGREEMENT
FOR CERTAIN RETAIL PROPERTY IN
LITTLE ELM, DENTON COUNTY, TEXAS

This **FIRST AMENDMENT TO GROUND LEASE PURCHASE AGREEMENT FOR CERTAIN RETAIL PROPERTY IN LITTLE ELM, DENTON COUNTY, TEXAS** (this **"Amendment"**) is made and entered into on the _____ day of _____, 2024 (the **"Effective Date"**) by and between **LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (the **"Little Elm EDC"**), and **SHOPS AT LAKEFRONT, LLC,** a Texas limited liability company (the **"Ground Lessee"**).

RECITALS

WHEREAS, on or about January 19, 2021, the Little Elm EDC and Village at Lakefront, LLC, a Texas limited liability company, entered into a Ground Lease Purchase Agreement for Certain Retail Property in Little Elm, Denton County, Texas (hereinafter referred to as the "Agreement"), concerning an approximately 0.74-acre tract of land; and

WHEREAS, the Agreement is filed in the Denton County Deed Records as Instrument No. 2021-10234; and

WHEREAS, the Agreement and this Amendment is concerning:

> **Lot 1 R-2, Block A of the Palladium Addition, an addition to the Town of Little Elm, Denton County, Texas, as further described and depicted in *Exhibit A*, which is attached hereto**; and

WHEREAS, consistent with Section 11.2 of the Agreement, on or about February 7, 2022, the Agreement was assigned by Village at Lakefront, LLC, a Texas limited liability company, to the current Ground Lessee; and

WHEREAS, Little Elm EDC and Ground Lessee now desire to amend the Agreement with this Amendment to address the mutual obligations of the parties.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, and subject to the terms, provisions and conditions of this Amendment, and each in consideration of the duties, covenants and obligations of the other hereunder, Little Elm EDC does hereby lease, demise, and let the Premises (as hereinafter defined) unto Ground Lessee, and Ground Lessee does hereby lease the Premises from Little Elm EDC and the parties hereby agree as follows.

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Amendment and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. AMENDMENTS TO AGREEMENT.

(a) **Amendment to Agreement.** That Section 3.1of the Agreement is hereby amended to read as follows:

"3.1 "**Annual Base Rent**. For each Lease Year of the Term of this Agreement from and after the Commencement Date (except the first Lease Year), Ground Lessee agrees to pay the applicable Annual Base Rent as herein provided, in lawful money of the United States of America, without deduction, offset prior notice or demand, except as herein provided and except as provided by applicable law, and at such place or places as Landlord may from time to time designate. For each twelve (12) month Lease Year (except for the first Lease Year), Ground Lessee shall pay such rent in monthly installments (hereinafter referred to as "**Monthly Rent**") in advance on or before the first (1st) day of each month in an amount equal to one-twelfth (1/12) of the applicable Annual Rent.

(a) Notwithstanding the foregoing, the Monthly Rent due and payable by Ground Lessee to Landlord shall be reduced by $1,086.00per month from the Effective Date of this Amendment and for seven (7) months thereafter, for a total reduction of $7,585.13, due and payable under the Agreement."

SECTION 3. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Amendment:

(a) **Agreement and Amendment.** All of the terms, conditions, and obligations of the Agreement, and any amendments remain in full force and effect except where specifically modified by this Amendment.

(b) **Amendments.** This Amendment constitutes the entire understanding and agreement of the parties as to the matters set forth in this Amendment. No alteration of or amendment to this Amendment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

(c) **Applicable Law and Venue.** This Amendment shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this Amendment shall lie in the state district courts of Denton County, Texas.

(d) **Assignment.** This Amendment may not be assigned without the express written consent of the other party, which shall not be unreasonably withheld.

(e) **Binding Obligation.** This Amendment shall become a binding obligation on the signatories upon execution by all signatories hereto. Little Elm EDC warrants and represents that the individual executing this Amendment on behalf of the Little Elm EDC has full authority to execute this Amendment and bind the Little Elm EDC to the same. Ground Lessee warrants and represents that the individual executing this Amendment on Ground Lessee's behalf has full authority to execute this Amendment and bind Ground Lessee to the same.

(f) **Caption Headings.** Caption headings in this Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of the Amendment.

(g) **Counterparts.** This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.

(h) **Effective Date.** The effective date (the "Effective Date") of this Amendment shall be the date of the latter to execute this Amendment by Ground Lessee and the Little Elm EDC.

(i) **Severability.** The provisions of this Amendment are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Amendment is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Amendment shall be enforced as if the invalid provision had never been included.

(j) **Time is of the Essence**. Time is of the essence in the performance of this Amendment.

[**The Remainder of this Page Intentionally Left Blank]**

EXECUTED IN MULTIPLE ORIGINAL COUNTERPARTS, which constitute but one and the same instrument, as of the day and year first above written. Upon the final execution hereof by Little Elm EDC and Ground Lessee, the last to sign of such parties shall complete the date on the first page thereof.

LITTLE ELM EDC:

LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION,
a Texas non-profit corporation

By: _____
Jennette Espinosa, Executive Director
Date Executed: _____

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____ day of _____ _____, 2024, by Jennette Espinosa, Executive Director of the Little Elm Economic Development Corporation, a Texas non-profit corporation, on behalf of said non-profit corporation.

_____
Notary Public, State of Texas

GROUND LESSEE:

SHOPS AT LAKEFRONT, LLC,
a Texas limited liability company,

_____
Name:_____
Title: _____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____ , _____ of Shops at Lakefront, LLC, a Texas limited liability company, on behalf of said Texas company.

_____
Notary Public, State of Texas

Date:	08/20/2024
Agenda Item #:	5. M.
Department:	Administrative Services
Strategic Goal:	Promote and expand Little Elm's identity
Staff Contact:	Jennette Espinosa, EDC Executive Director

AGENDA ITEM:

Consider Action to Approve a **Performance Agreement between Little Elm Economic Development and Bates Towne Crossing, LLC.**

DESCRIPTION:

The developer has applied to the EDC for financial assistance necessary for the construction and installation of a box culvert on the property at Ryan Spiritas Parkway north of Spiritas Ranch.

This Performance Agreement between the EDC and Bates Towne Crossing for the installation of a culvert states that once constructed, the developer will submit receipts in an amount not to exceed **Two Hundred Thousand and No/100 Dollars ($200,000.00).**

BUDGET IMPACT:

This incentive will be paid out of the Incentive category for the 2024-2025 Fiscal Year Budget.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Performance Agreement between Little Elm EDC and Bates Towne Crossing, LLC

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between the **LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the "LEEDC"); and the **BATES TOWNE CROSSING, LLC,** a Texas limited liability company (hereinafter referred to as "Developer"), is made and executed on the following recitals, terms and conditions.

WHEREAS, LEEDC is an economic development corporation operating pursuant to Chapter 504 of the Texas Local Government Code, as amended (also referred to as the "Act"), and the Texas Non-Profit Corporation Act, as codified in the Texas Business Organizations Code, as amended; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term "project" to mean "expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements . . ."; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless LEEDC enters into an Agreement with Developer providing at a minimum a schedule of additional payroll or jobs to be created or retained by LEEDC's investment; a schedule of capital investments to be made as consideration for any direct incentives provided by LEEDC to Developer; and a provision specifying the terms and conditions upon which repayment must be made should Developer fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, Developer has applied to LEEDC for financial assistance necessary for the construction and installation of a box culvert to the Property or for the benefit of the Property (hereinafter referred to as the "Qualified Expenditures"), to be installed at Ryan Spiritas Parkway north of Spiritas Ranch Road located within the Town of Little Elm, Texas, as generally depicted in ***Exhibit A*** of this Agreement, which is attached hereto and is incorporated herein for all purposes (hereinafter referred to the as the "Property"); and

WHEREAS, the LEEDC's Board of Directors have determined the reimbursement provided to Developer for the Qualified Expenditures to be made to the Property is consistent with and meets the definition of "project" as that term is defined in Section 501.103 of the Texas Local Government Code; and the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas Local Government Code requires the Town Council of the Town of Little Elm, Texas, to approve all programs and expenditures of the LEEDC, and accordingly this Agreement is not effective until Town Council has approved this project at a Town Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the LEEDC and Developer agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein, and shall continue thereafter until **December 31, 2025**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

(a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.

(b) **Agreement**. The word "Agreement" means this Performance Agreement, together with all exhibits and schedules attached to this Performance Agreement from time to time, if any.

(c) **Developer.** The words "Developer" mean Bates Towne Crossing, LLC, a Texas limited liability company, its successors and assigns, whose address for the purposes of this Agreement is 16000 Dallas Parkway, Suite 300, Dallas, Texas 75248.

(d) **Effective Date.** The words "Effective Date" mean the date of the latter to execute this Agreement by and between the LEEDC and Developer.

(e) **Event of Default**. The words "Event of Default" mean and include any of the Events of Default set forth below in the section entitled "Events of Default."

(f) **LEEDC**. The term "LEEDC" means the Little Elm Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 100 W. Eldorado Parkway, Little Elm, Texas 75068.

(g) **Property.** The word "Property" means the property located at Ryan Spiritas Parkway north of Spiritas Ranch Road located within the Town of Little Elm, Texas, as generally depicted in ***Exhibit A*** of this Agreement, which is attached hereto and is incorporated

herein for all purposes.

(h) **Qualified Expenditures.** The words "Qualified Expenditures" mean those expenditures consisting of the construction and installation of a box culvert to the Property or for the benefit of the Property, and those expenses which otherwise meet the definition of "project" as that term is defined by Section 501.103 of the Act, and the definition of "cost" as that term is defined by Section 501.152 of the Act.

(i) **Term.** The word "Term" means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

Developer covenants and agrees with LEEDC that, while this Agreement is in effect, it shall comply with the following terms and conditions:

(a) **Qualified Expenditures.** Developer covenants and agrees to submit to the LEEDC paid invoices, paid receipts, or other paid documentation of the Qualified Expenditures in the estimated amount of **Three Hundred Thousand and No/100 Dollars ($300,000.00)** and in a form acceptable to the LEEDC prior to any reimbursement. Developer covenants and agrees to provide to the LEEDC said invoices, receipts, or other documentation by **September 30, 2024.**

(b) **Performance Conditions**. Developer agrees to make, execute and deliver to LEEDC such other promissory notes, instruments, documents and other agreements as LEEDC or its attorneys may reasonably request to evidence this Agreement.

(c) **Performance**. Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Developer and LEEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF LEEDC.

LEEDC covenants and agrees with Developer that, while this Agreement is in effect, LEEDC shall comply with the following terms and conditions:

(a) **Financial Assistance.** LEEDC covenants and agrees to submit reimbursement to Developer for Qualified Expenditures made by the Developer pursuant to Section 4(a) of this Agreement in a reimbursable amount not to exceed **Two Hundred Thousand and No/100 Dollars ($200,000.00)** within thirty (30) days of receipt of said documentation required by and consistent with Section 4(a) of this Agreement.

(b) **Performance**. LEEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and

between LEEDC and the Developer.

SECTION 6. CESSATION OF ADVANCES.

If LEEDC has made any commitment to make any reimbursement to Developer, whether under this Agreement or under any other agreement, LEEDC shall have no obligation to advance or disburse financial assistance if: (i) Developer becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged bankrupt; or (ii) an Event of Default occurs.

SECTION 7. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

(a) **General Event of Default.** Failure of Developer or LEEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or LEEDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and LEEDC is an Event of Default.

(b) **False Statements.** Any warranty, representation, or statement made or furnished to LEEDC by or on behalf of Developer under this Agreement that is false or misleading in any material respect, either now or at the time made or furnished is an Event of Default.

(c) **Insolvency.** Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.

(d) **Ad Valorem Taxes.** Developer allows its ad valorem taxes owed to the Town of Little Elm, Texas, to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure within thirty (30) days after written notice thereof from LEEDC and/or Denton Central Appraisal District is an Event of Default.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 7 of this Agreement, the non-defaulting party shall give written notice to the other party of any default, and the defaulting party shall have thirty (30) days to cure said default. Should said default remain uncured as of the last day of the applicable cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement. In the event, Developer defaults and is unable or unwilling to cure said default within the prescribed time period, the amounts provided by LEEDC to Developer pursuant to Section 5(a) of this Agreement shall become immediately due and payable by Developer to LEEDC.

SECTION 9. INDEMNIFICATION.

TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMAND, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES WHETHER IN TORT OR CONTRACT OR OTHERWISE IN CONNECTION WITH THIS AGREEMENT.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

(a) **Amendments**. This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

(b) **Applicable Law and Venue**. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Denton County, Texas.

(c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.

(d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Developer warrants and represents that the individual or individuals executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. LEEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.

(e) **Caption Headings**. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.

(f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.

(g) **Notices**. Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to LEEDC:	Little Elm Economic Development Corporation 100 W. Eldorado Parkway Little Elm, Texas 75068 Attn: Jennette Espinosa, Executive Director Telephone: (214) 975-0455
if to Developer:	Bates Towne Crossing, LLC 16000 Dallas Parkway, Suite 300 Dallas, Texas 75248 Attn: John R. Weber, Managing Member Telephone:_____

(h) **Severability**. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

(i) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.

(j) **Undocumented Workers.** Developer certifies that the Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of six percent (6%), not later than the 120th day after the date the LEEDC notifies Developer of the violation.

[The Remainder of this Page Intentionally Left Blank]

THE PARTIES ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT, AND THE PARTIES HEREBY AGREE TO ITS TERMS. THIS AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE PROVIDED HEREIN.

LEEDC:

LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION,
a Texas non-profit corporation

By: _____
Michel Hambrick, President
Date Signed: _____

ATTEST:

_____
Jennette Espinosa, Executive Director

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____ _____ , 2024, by Michel Hambrick, President of the Little Elm Economic Development Corporation, a Texas non-profit corporation, on behalf of said Texas corporation.

_____
Notary Public, State of Texas

APPROVED BY TOWN OF LITTLE ELM, TEXAS:

_____
Curtis J. Cornelious, Mayor
Date Signed: _____

ATTEST:

_____
Caitlan Biggs, Town Secretary

DEVELOPER:

BATES TOWNE CROSSING, LLC,
a Texas limited liability company,

By: _____
John R. Weber, Managing Member
Date Signed: _____

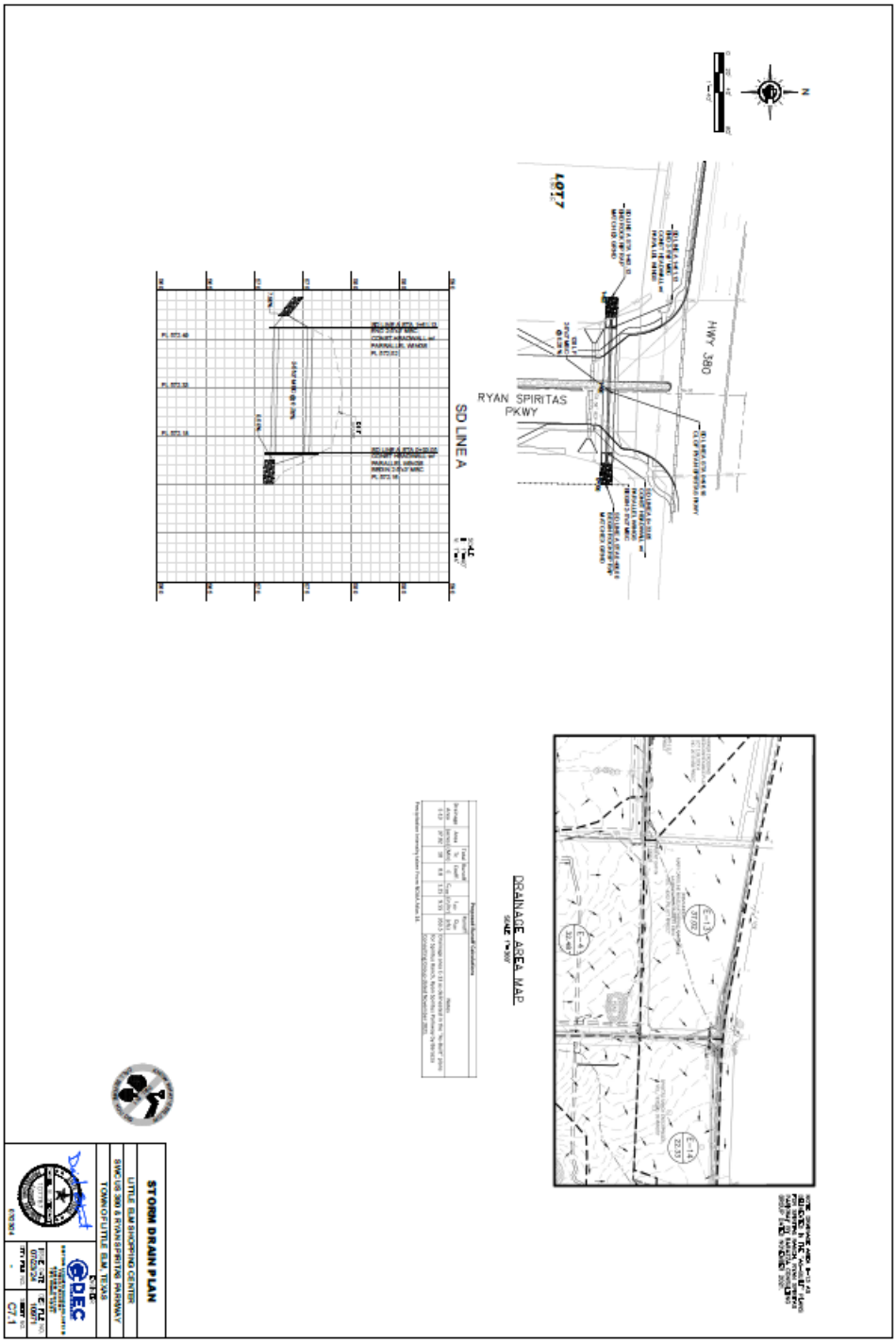
STATE OF TEXAS §
§
COUNTY OF DENTON §

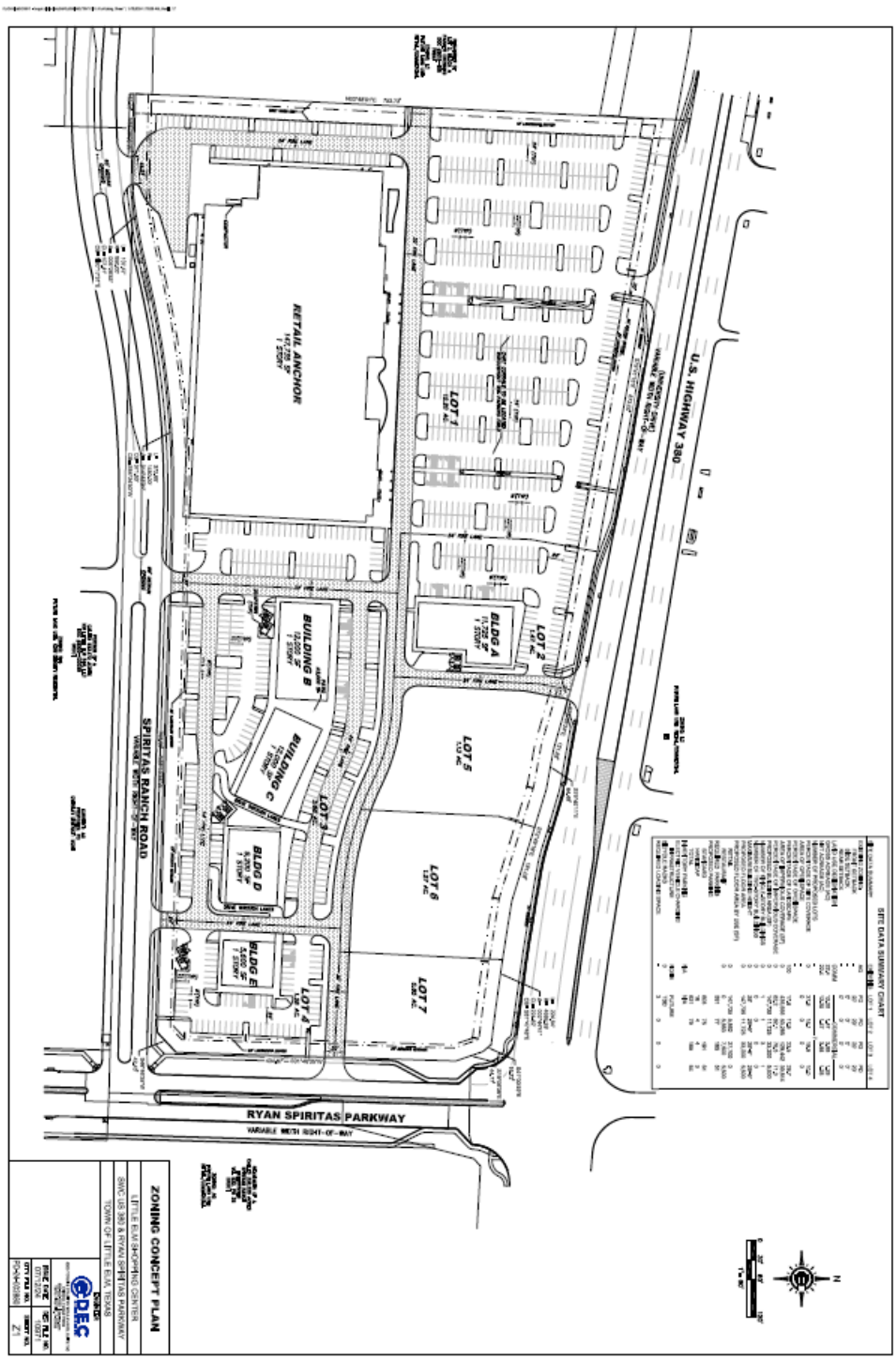
This instrument was acknowledged before me on the _____ day of _____ _____ , 2024, by John R. Weber, Managing Member of Bates Towne Crossing, LLC, a Texas limited liability company, on behalf of said Texas company.

_____
Notary Public, State of Texas

Exhibit A

[Description and/or Depiction of Property]


STORM DRAIN PLAN
LITTLE ELM SHOPPING CENTER
SWC US 380 & RYAN SPIRITAS PARKWAY
TOWN OF LITTLE ELM, TEXAS
DRAINAGE AREA MAP
SD LINE A
RYAN SPIRITAS PKWY
HWY 380
LOT 7


ZONING CONCEPT PLAN
RETAIL ANCHOR
BUILDING B
BUILDING C
BLDG A
BLDG D
BLDG E
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
U.S. HIGHWAY 380
SPIRITAS RANCH ROAD
RYAN SPIRITAS PARKWAY
SITE DATA SUMMARY CHART

LITTLE ELM SHOPPING CENTER
LANDSCAPE COMPLIANCE PLAN - PD 24-000000
SPIRITAS RANCH ROAD
U.S. HIGHWAY 380
RYAN SPIRITAS PARKWAY
RETAIL #1 (1) STORY
BUILDING A
BUILDING B
BUILDING C
BUILDING D
BUILDING E
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
PLANT SYMBOL LEGEND
ORNAMENTAL TREE
SHRUB/GROUNDCOVER
SCREENING HEDGE
DATE: JULY 1, 2024

Date:	08/20/2024
Agenda Item #:	5. N.
Department:	Public Works
Strategic Goal:	Ensure excellence in public services while keeping up with the growth in the community
Staff Contact:	Jason Shroyer, Director of Public Works

AGENDA ITEM:

Consider Action to Approve a **Proposal from RUTS Construction, LLC., for the replacement of Lift Station #5 Pump Supports and Guild Rails in an Amount not to Exceed $150,000.**

DESCRIPTION:

The Town of Little Elm owns and operates 23 lift stations as part of our overall wastewater collection system. These lift stations act as pump stations for wastewater, moving it to higher elevations so it can flow by gravity to the wastewater treatment plant. Lift Station 5 is a critical part of this network, located on the south side of Eldorado Parkway near its intersection with Hart Road. This station collects and channels all wastewater from the western area and directs it to the Town's wastewater treatment facility.

Our staff has encountered several issues with Lift Station 5 and have been working diligently to restore it to full operational capacity. Currently, the pump guide rail system and pump support system are damaged and require replacement, leaving only one of the three pumps functional. After reaching out to several vendors, we were only able to secure one willing to enter the lift station, assess the situation, and provide a quote for the necessary repairs.

The proposal from RUTS Construction LLC includes a complete replacement of the guide rail system and pump supports, as well as all work related to bypassing the lift station during construction and any cleaning needed to install the new equipment. Commencement of the services has been authorized under the Texas Local Government Code 252.022, and is identified in the Town's procurement policy. The Town's policy allows for an exception to procurement requirements for an immediate and serious need for materials, service or construction that cannot be met through normal procurement methods and that may seriously threaten the functioning of the Town or the health and safety of any person.

We have worked with RUTS Construction LLC in the past and have consistently been satisfied with the quality, pricing, and timeliness of their work. Our staff, along with the purchasing department, reviewed the attached proposal and found it to be both reasonable and comprehensive. The lead time for the necessary materials is approximately four weeks from the date the proposal is signed,

and we anticipate the work will take about two weeks to complete.

BUDGET IMPACT:

The expenditures for this project will be allocated to the Wastewater Collections operating budget of the Utility fund.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Proposal

RUTS Construction, LLC

1150 Blue Mound Rd W, STE 821
Haslet, TX 76052 682-324-7887

Quote To:	City of Little Elm	Job Name:	Little Elm, TX - Lift Station #5
	James Murphy	Quote #:	24-190
Phone:	972-377-5556	Date:	8/12/2024
Email:	jmurphy@littleelm.org		

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Mobilization	1.00	EA	3,850.00	3,850.00
20	Lift Station Bypass	1.00	LS	62,500.00	62,500.00
30	Lift Station Work	1.00	LS	82,000.00	82,000.00
GRAND TOTAL					**$148,350.00**

NOTES:

Project Inclusions:
Provide Equipment, Labor, and Materials to Rehab Existing Lift Station.
RUTS Construction will provide Bypassing, Hydrovac/Removal of all liquid inside Lift Station, and Material/Labor to Install New Guiderails and Pump Supports.
Work in original scope

Project Exclusions:
Any Permit or Impact Fees
Any Excavation Work
Sodding or seeding/ Restoration
Erosion Control Plan or BMP's
Liquidated Damages
Bonding (Add 4%)
De-Mobilization/Re-Mobilization
Work not proposed on original scope

Prices are based on
Please Allow 3-4 Weeks for Scheduling based on Material Lead Times.

RUTS will NOT be responsible for any delays due to material shortages or changes

If concrete is required to be removed and replaced, additional cost will be added

RUTS will provide all material, equipment, and labor to Rehab Lift Station #5.

RUTS will contact Dig Test prior to excavating

Rangeline is not responsible for any unmarked lines

RUTS will not be responsible for any delays due to mismarked utility lines or changes required due to unforseen utility lines

If the type of pipe changes from what we have quoted above, prices and scheduling may vary. Contractor or Municipality is responsible for verifying the type of pipe and its O.D.

RUTS may require a pre-construction meeting prior to scheduling any services.

Price does not include "Sales Tax" on supplied material.

Normal daytime hours (8:00AM- 5:00 PM) Monday through Friday. Technician(s) will have a $350.00 per hour after hours charge. Additional Expenses will be charged at our cost plus 25%.

RUTS will allow (1) Mobilizations/De-Mobilizations to the jobsite for the excavation and construction equipment. Additional trips will be $4,200.00 per trip.

RUTS will allow (1) Mobilizations/De-Mobilizations to the jobsite for Water & Sewer Line Install. Additional trips will be $1,950.00 per trip.

Cancelling a scheduled project after the technician(s) have left the shop will result in a Cancellation Fee please refer to Terms and Conditions #13 (Page 4). This includes weather related cancellations.

Stand-by charges will be billed at $250.00 per hour / per technician during normal daytime hours and $350.00 per hour / per technician during afterhours.

Stand-by charges for equipment will be billed at $1,250.00/per day.

Any additional feet excavated after 5' is an additional $1,000.00 per foot charge.

If you have any questions, please feel free to contact us:

Chiefs Operations Officer
Chris Campbell
940.600.3036 Chris.c@rutsconstruction.com

Customer Signature _____

RUTS Signature _____

Date:	08/20/2024
Agenda Item #:	5. O.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1773 Approving the 2024-2025 Annual Service Plan Update for the Spiritas Ranch Public Improvement District.**

DESCRIPTION:

The Spiritas Ranch Public Improvement District was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on February 2, 2021. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Spiritas Ranch PID.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Spiritas Ranch Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1773

Staff Report Spiritas Ranch PID

Exhibit A Spiritas Ranch 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1773

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 0202202101 adopted on February 2, 2021, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Spiritas Ranch Public Improvement District (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on February 21, 2021 in DENTON RECORD-CHRONICLE, a newspaper of general circulation in the Town; and

WHEREAS, on May 11, 2021, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1599 approving the Spiritas Ranch Public Improvement District Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the bonds and reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Spiritas Ranch Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1773** an Ordinance of the Town of Little Elm, Texas approving the 2024-2025 Annual Service Plan Update for the **Spiritas Ranch Public Improvement District**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2021 Base Year	$1,215,908
2024 Certified TAV	$110,482,928

Infrastructure*	Total Investment
Road improvements	$15,945,827
Water distribution system improvements	$6,600,492
Sanitary sewer improvements	$9,327,436
Storm drainage improvements	$7,227,025
Parks, landscaping, and hardscaping	$2,323,020
Other soft and miscellaneous costs	$11,256,453
Right-of-way	$7,586,808
Total Improvement Cost	**$60,267,061**

Infrastructure Improvements

*Includes improvements in four areas

Completed Homes as of June 30, 2024

Phase	Total Lots to be Developed	Completed Homes	Percent Complete
Improvement Area #1	1,057	63*	5.96%
Initial Major Improvement Area	1,099	0	0.00%
Total	**2,156**	**63**	**2.92%**

* Represents homes completed and sold to end users.

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Initial Improvement Area # 1	$31,905,000	27 Years
Additional Improvement Area #1	$7,684,000	29 Years
Initial Major Improvement Area	$9,960,000	27 Years
Future Improvement Area	$6,611,000	30 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance **1773**

ATTACHMENTS
Ordinance No. **1773**
Exhibit A – Spiritas Ranch Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

Exhibit A

SPIRITAS RANCH
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

SPIRITAS RANCH
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 8
C. STATUS OF DEVELOPMENT 9
D. ANNUAL BUDGET – INITIAL IMPROVEMENT AREA #1 IMPROVEMENTS 10
E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1 12
F. ANNUAL BUDGET –ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ANNUAL INSTALLMENTS 13
G. ANNUAL INSTALLMENTS PER UNIT – ADDITIONAL IMPROVEMENT AREA #1 15
H. ANNUAL BUDGET – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS 16
I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS 19
J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS 20
K. ANNUAL INSTALLMENTS PER UNIT – FUTURE IMPROVEMENT AREA PROJECTS 23
L. BOND REDEMPTION RELATED UPDATES 24

III. UPDATE OF THE ASSESSMENT PLAN 26

IV. UPDATE OF THE ASSESSMENT ROLL 27

A. PARCEL UPDATES 27
B. PREPAYMENT OF ASSESSMENTS 29

APPENDIX A – SPIRITAS PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – ASSESSED VALUE BY PHASE

APPENDIX D – INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2024-25

APPENDIX E – ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ASSESSMENT ROLL - 2024-25

APPENDIX F – INITIAL MAJOR IMPROVEMENTS ASSESSMENT ROLL – 2024-25

APPENDIX G – FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2024-25

APPENDIX H – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Spiritas Ranch Public Improvement District (the "PID") was created pursuant to the PID Act and Resolution No. 0202202101 approved by the Town Council of Little Elm, Texas (the "Town Council") on February 2, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On May 11, 2021, the Town of Little Elm, Texas (the "Town") approved issuance of the Town of Little Elm, Texas Special Assessment Revenue Bonds, Series 2021 (Spiritas Ranch Public Improvement District Improvement Area #1 Projects and Major Improvement Area Projects) (the "Series 2021 PID Bonds") in the aggregate principal amount of $43,200,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated and approved by Town Council on July 18, 2023, to levy the Additional Improvement Area #1 Assessments in the amount of $7,745,000 to incorporate the obligations of the Additional Improvement Area #1 Reimbursement Agreement. Additionally on June 18, 2024, the Town Council approved an update to the Service and Assessment Plan to levy assessments for the Future Improvement Area Projects in the amount of $6,611,000 and issue the Special Assessment Revenue Bonds, Series 2024 (Spiritas Ranch Public Improvement District Future Improvement Area Projects) (the "Series 2024 PID Bonds") to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property of the Future Improvement Areas within the PID (the "Updated Service and Assessment Plan"). Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town also adopted the Initial Major Improvement Area Assessment Roll, the Initial Improvement Area #1 Assessment Roll, the Additional Improvement Area #1 Improvements Assessment Roll, and the Future Improvement Area Projects Assessment Roll attached as Appendix G, Appendix H-1, Appendix H-2, and Appendix I respectively, to the Updated Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2024-25.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the

obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix H and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

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

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

(remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Initial Improvement Area #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement Area costs were equal to $28,521,686. According to Requisition #36 approved by the Town in July 2024, the updated budget for the Initial Improvement Area #1 Improvements is $28,867,055, which represents an aggregate increase of $345,369 to the total initial estimated costs.

Table II-A-1 on the following page summarizes the budget line-item changes and updated sources and uses of funds required to (1) construct the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement costs, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

(remainder of this page is intentionally left blank)

Table II-A-1
Sources and Uses – Initial Improvement Area #1

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date[1]	Remaining Balance
Par amount	$32,920,000	$0	$32,920,000	$32,843,346	$76,654
Other funding sources					
Project Fund interest earnings	$0	$345,369	$345,369	$345,369	$0
Developer contributions	$2,906,073	$0	$2,906,073	$2,905,330	$743
Subtotal: Other funding sources	*$2,906,073*	*$0*	*$2,906,073*	*$2,905,330*	*$743*
Total Sources	**$35,826,073**	**$345,369**	**$36,171,442**	**$36,094,044**	**$77,397**
Uses of Funds					
Improvement Area #1 Improvements					
Roadway Improvements	$7,677,642	$779,786	$8,457,428	$8,456,685	$743
Water Improvements	$2,143,135	$181,362	$2,324,497	$2,324,497	$0
Sewer Improvements	$3,728,596	$127,458	$3,856,054	$3,856,054	$0
Storm Drainage Improvements	$4,456,317	$210,220	$4,666,537	$4,666,537	$0
Parks, Landscaping, and Hardscaping	$0	$0	$0	$0	$0
Other Soft and Miscellaneous Costs	$3,288,389	($217,036)	$3,071,353	$3,071,353	$0
Subtotal: Improvement Area #1 Improvements	*$21,294,079*	*$1,081,789*	*$22,375,868*	*$22,375,125*	*$743*
Major Improvements					
Roadway Improvements	$1,941,333	$250,818	$2,192,151	$2,192,151	$0
Water Improvements	$298,757	($21,351)	$277,406	$277,406	$0
Sewer Improvements	$1,024,701	$84,068	$1,108,769	$1,108,769	$0
Storm Drainage Improvements	$265,777	($45,076)	$220,700	$220,700	$0
Parks, Landscaping, and Hardscaping	$1,319,206	$24,781	$1,343,987	$1,343,987	$0
Other Soft and Miscellaneous Costs	$2,377,833	($1,029,660)	$1,348,173	$1,271,519	$76,654
Subtotal: Major Improvements	*$7,227,607*	*($736,420)*	*$6,491,187*	*$6,414,533*	*$76,654*
Bond Issuance Costs					
Cost of Issuance	$1,552,615	$0	$1,552,615	$1,552,615	$0
Capitalized Interest	$3,243,992	$0	$3,243,992	$3,243,992	$0
Reserve Fund	$2,268,179	$0	$2,268,179	$2,268,179	$0
Administrative Expense	$75,000	$0	$75,000	$75,000	$0
Placement Agent's Fee	$164,600	$0	$164,600	$164,600	$0
Subtotal: Bond Issuance Costs	*$7,304,387*	*$0*	*$7,304,387*	*$7,304,387*	*$0*
Total Uses	**$35,826,073**	**$345,369**	**$36,171,442**	**$36,094,044**	**$77,397**

1 – According to Draw Request #36 approved by the Town in July 2024.

Initial Improvement Area #1 Improvement Cost Variances

The costs increase for the Initial Improvement Area #1 Improvements shown in Table II-A-1 on the previous page were funded by interest income earned in the Project Fund of the Series 2021 PID Bonds' trust.

Additional Improvement Area #1 Improvements Sources and Uses

According to the Updated Service and Assessment Plan, the estimated cost of the Additional Improvement Area #1 Improvements was equal to $8,977,633. According to the Developer, there has been no change to the Additional Improvement Area #1 Improvements aggregate budget as of June 30, 2024. Table II-A-2 below summarizes the current budget and updated sources and uses of funds required to construct the Additional Improvement Area #1 Improvements.

Table II-A-2
Updated Sources and Uses – Additional Improvement Area #1 Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Assessment	$7,745,000	$0	$7,745,000	$7,477,154	$267,846
Other funding sources	$1,232,633	$0	$1,232,633	$0	$1,232,633
Total Sources	**$8,977,633**	**$0**	**$8,977,633**	**$7,477,154**	**$1,500,479**
Uses of Funds					
Additional Major Improvements					
Roadway Improvements (including perimeter road row)	$659,283	$0	$659,283	$0	$659,283
Water Improvements	$210,441	$0	$210,441	$0	$210,441
Sanitary Sewer Improvements	$158,704	$0	$158,704	$0	$158,704
Storm Drainage Improvements	$185,668	$0	$185,668	$35,920	$149,749
Other Soft and Miscellaneous Costs	$141,729	$0	$141,729	$49,327	$92,402
Right-of-way	$806,808	$0	$806,808	$623,608	$183,200
Subtotal	*$2,162,633*	*$0*	*$2,162,633*	*$708,854*	*$1,453,779*
Additional IA #1 Improvements					
Right-of-way	$6,780,000	$0	$6,780,000	$6,768,300	$11,700
Subtotal	*$6,780,000*	*$0*	*$6,780,000*	*$6,768,300*	*$11,700*
Other Costs:					
Administrative Expenses	$35,000	$0	$35,000	$0	$35,000
Subtotal	*$35,000*	*$0*	*$35,000*	*$0*	*$35,000*
Total Uses	**$8,977,633**	**$0**	**$8,977,633**	**$7,477,154**	**$1,500,479**

1 – Represents amounts spent to date as of June 30, 2024 as provided by the Developer.

Additional Improvement Area #1 Improvement Cost Variances

As shown in Table II-A-2 on the previous page, there are no significant variances to the Additional Improvement Area #1 Improvements aggregate budget.

Initial Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Major Improvements were equal to $7,687,918. According to Requisition #36 approved by the Town in July 2024, there has been no aggregate change to the total Initial Major Improvements estimated costs.

Table II-A-3 below summarizes the updated sources and uses of funds required to (1) construct the Initial Major Improvements, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

Table II-A-3
Updated Sources and Uses – Initial Major Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget[1]	Amount Spent to Date[1]	Remaining Balance
Par amount	$10,280,000	$0	$10,280,000	$10,280,000	$0
Other funding sources					
Developer contributions	$0	$0	$0	$0	$0
Subtotal: Other funding sources	*$0*	*$0*	*$0*	$0	$0
Total Sources	**$10,280,000**	**$0**	**$10,280,000**	**$10,280,000**	**$0**
Uses of Funds					
Major Improvements					
Roadway Improvements	$2,064,973	$266,559	$2,331,532	$2,331,532	$0
Water Improvements	$317,784	$40,565	$358,350	$358,350	$0
Sewer Improvements	$1,089,962	$192,144	$1,282,106	$1,282,106	$0
Storm Drainage Improvements	$282,703	$129,186	$411,889	$411,889	$0
Parks, Landscaping, and Hardscaping	$1,403,224	($148,430)	$1,254,793	$1,254,793	$0
Other Soft and Miscellaneous Costs	$2,529,272	($480,024)	$2,049,248	$2,049,248	$0
Subtotal: Major Improvements	*$7,687,918*	*$0*	*$7,687,918*	*$7,687,918*	*$0*
Bond Issuance Costs					
Cost of Issuance	$784,385	$0	$784,385	$784,385	$0
Capitalized Interest	$1,013,008	$0	$1,013,008	$1,013,008	$0
Reserve Fund	$708,289	$0	$708,289	$708,289	$0
Administrative Expense	$35,000	$0	$35,000	$35,000	$0
Placement Agent's Fee	$51,400	$0	$51,400	$51,400	$0
Subtotal: Bond Issuance Costs	*$2,592,082*	*$0*	*$2,592,082*	$2,592,082	$0
Total Uses	**$10,280,000**	**$0**	**$10,280,000**	**$10,280,000**	**$0**

1 – According to Draw Request #36 approved by the Town in July 2024.

Initial Major Improvement Area Cost Variances

As shown in Table II-A-3 on the previous page, there have no aggregate variances to the Initial Major Improvement budget.

Future Improvement Area Projects Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the Future Improvement Area Projects were equal to $5,082,205. According to the Developer, there has been no change to the Future Improvement Area Projects aggregate budget as of June 30, 2024.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to (1) construct the Future Improvement Area Projects and (2) issue the Series 2024 PID Bonds.

(remainder of page left intentionally blank)

Table II-A-4
Sources and Uses – Future Improvement Area Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Par amount	$6,611,000	$0	$6,611,000	$1,528,795	$5,082,205
Other funding sources	$0	$0	$0	$0	$0
Total Sources	**$6,611,000**	**$0**	**$6,611,000**	**$1,528,795**	**$5,082,205**
Uses of Funds					
Major Improvements					
Roadway Improvements	$701,272	$0	$701,272	$0	$701,272
Water Improvements	$223,844	$0	$223,844	$0	$223,844
Sanitary Sewer Improvements	$168,811	$0	$168,811	$0	$168,811
Storm Drainage Improvements	$197,492	$0	$197,492	$0	$197,492
Other Soft and Miscellaneous Costs	$150,756	$0	$150,756	$0	$150,756
Right-of-way	$858,192	$0	$858,192	$0	$858,192
Subtotal	*$2,300,367*	$0	$2,300,367	$0	$2,300,367
Future Improvement Area Local Improvements					
Sanitary Sewer Improvements	$1,959,417	$0	$1,959,417	$0	$1,959,417
Other Soft and Miscellaneous Costs	$822,421	$0	$822,421	$0	$822,421
Subtotal	*$2,781,838*	*$0*	*$2,781,838*	*$0*	*$2,781,838*
Bond Issuance Costs:					
Cost of Issuance	$375,620	$0	$375,620	$375,620	$0
Capitalized interest	$418,590	$0	$418,590	$418,590	$0
Reserve Fund	$501,255	$0	$501,255	$501,255	$0
Administrative Expense	$35,000	$0	$35,000	$35,000	$0
Underwriters Discount	$198,330	$0	$198,330	$198,330	$0
Subtotal	*$1,528,795*	*$0*	*$1,528,795*	*$1,528,795*	*$0*
Total Uses	**$6,611,000**	**$0**	**$6,611,000**	**$1,528,795**	**$5,082,205**

1 – Represents amounts spent to date as of June 30, 2024 as provided by the Developer.

Future Improvement Area Cost Variances

As stated in Table II-A-4 above, there are no significant variances to the Future Improvement Area aggregate budget.

B. Five Year Service Plan

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

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

Table II-B-1
Annual Indebtedness and Projected Annual Installments (2021-2030)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Major Improvement Annual Installments	Phase #1 Annual Installments	Additional IA #1 Improvements Annual Installments	Additional Future Improvement Area Projects Annual Installments
2021-24	$71,727,325	$57,556,000	$14,171,325	$1,249,478	$3,936,385	$566,019	$0
2025	$0	$0	$0	$785,450	$2,459,719	$564,735	$52,500
2026	$0	$0	$0	$792,754	$2,508,289	$577,099	$559,335
2027	$0	$0	$0	$792,937	$2,505,544	$578,411	$559,979
2028	$0	$0	$0	$792,547	$2,501,068	$579,513	$559,347
2029	$0	$0	$0	$796,585	$2,499,864	$579,406	$559,501
2030	$0	$0	$0	$794,758	$2,496,637	$581,148	$559,380
Total	**$71,727,325**	**$57,556,000**	**$14,171,325**	**$6,004,508**	**$18,907,505**	**$4,026,332**	**$2,850,042**

1 - Annual Installments for Assessment Years ending 2021-25 represent actual amounts billed and include applicable credits. Assessment Years ending 2026-2030 represent projected amounts and will be updated in future Annual Service Plan Updates.

C. STATUS OF DEVELOPMENT

Improvement Area #1

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2024, all Initial Improvement Area #1 Improvements within each subphase of development of Improvement Area #1 of the PID have been completed and accepted by the Town.

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2024, all subphases of development (Phase #1 South, Phase #1 North, Phase #1L, Phase #1G, and Phase #1M) have been platted for the expected development of 1,057 residential lots.

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2024, the Developer has sold 409 of the 1,057 finished lots to various residential homebuilders. Additionally, sixty-three (63) homes were owned by individual end users.

Major Improvement Area

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2024, all roadway improvements, water, improvements, sanitary sewer improvements, and storm drainage improvements have been completed and were accepted by the Town in 1Q 2024. Additionally, all parks, landscaping, and hardscaping improvements are anticipated to be complete no later than 3Q 2024.

See Appendix C for 2024 assessed values of all Parcels within the PID.

D. Annual Budget – Initial Improvement Area #1 Improvements

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 Series 2021 PID Bonds, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2024-25 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Initial Improvement Area #1 Annual Installments to be Collected for 2024-25

The budget for Initial Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown in Table II-D-1 on the following page.

Table II-D-1
Budget for the Initial Improvement Area #1 Annual Installments to be Collected for 2024-25

	Initial Improvement Area #1 portion of the Series 2021 PID Bonds
Interest payment on March 1, 2025	$857,447
Interest payment on September 1, 2025	$857,447
Principal payment on September 1, 2025	$550,000
Subtotal - Debt Service Payments	*$2,264,894*
Administrative Expenses	$50,300
Excess Interest for Prepayment & Delinquency Reserves	$159,525
Subtotal Expenses	*$2,474,719*
Available Reserve Fund Income	($15,000)
Available Capitalized Interest Funds	$0
Available Administrative Expense Funds	$0
Subtotal funds available	*($15,000)*
Annual Installments	**$2,459,719**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $857,447 and on September 1, 2025 in the amount of $857,447, which equal interest on the outstanding Initial Improvement Area #1 Assessments balance of $31,905,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of $550,000 due on September 1, 2025, for Initial Improvement Area #1's portion of the Series 2021 PID Bonds. As a result, total principal and interest due for the Initial Improvement Area #1 Assessments portion of the Series 2021 PID Bonds for 2024-25 is estimated to be $2,264,894.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-D-2 on the following page, the total Initial Improvement Area #1 administrative expenses to be collected for 2024-25 are estimated to be $50,300.

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$6,500
Administrator	$35,000
Trustee	$2,000
Auditor	$1,800
Contingency	$5,000
Total	**$50,300**

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $159,525, which equals 0.5 percent interest on the outstanding Initial Improvement Area #1's portion of the Series 2021 PID Bonds balance of $31,905,000.

Available Reserve Fund Income

As of June 30, 2024, the balance in the Reserve Fund was $3,237,391 which exceeds the Bond Reserve Requirement of $2,976,469. As a result, a portion of the excess balance in the amount of $15,000 is anticipated to be available to pay the Series 2021 PID Bonds debt service for Assessment Year ending September 1, 2025.

Available Administrative Expense Account

As of June 30, 2024, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Initial Improvement Area #1 Annual Installment for Assessment Year ending September 1, 2025.

E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Initial Improvement Area #1.

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2024-25 is shown in Table II-E-1 on the following page.

Table II-E-1
Annual Installment Per Unit – Initial Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	$550,000.00	$667.21
Interest	$1,699,893.75	$2,062.14
Administrative Expense	$50,300.00	$61.02
Excess Interest for Reserves	$159,525.00	$193.52
Total	**$2,459,718.75**	**$2,983.89**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 824.33 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2024-25 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor[1]	Annual Installment Per Unit
60 FT	$2,983.89	1.00	$2,983.89
50 FT	$2,983.89	0.83	$2,486.57
40 FT	$2,983.89	0.67	$1,989.26

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #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 2024-25 are shown in the Initial Improvement Area #1 Improvements Assessment Roll Summary attached hereto as Appendix D.

F. Annual Budget –Additional Improvement Area #1 Improvements 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 Reimbursement Agreement, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Additional Improvement Area #1 Reimbursement Agreement, which is 5.88 percent per annum for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Additional Improvement Area #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.

Additional Improvement Area #1 Annual Installments to be Collected for 2024-25

The budget for Additional Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown in Table II-F-1 below.

Table II-F-1
Budget for the Additional Improvement Area #1 Improvements Reimbursement Agreement – Annual Installments to be Collected for 2024-25

	Additional Improvement Area #1 Improvements Reimbursement Agreement
Interest payment on March 1, 2025	$225,718
Interest payment on September 1, 2025	$225,718
Principal payment on September 1, 2025	$64,000
Subtotal - Debt Service Payments	*$515,435*
Administrative Expenses	$49,300
Subtotal Expenses	*$564,735*
Available Other Credits	$0
Available Administrative Expense Funds	$0
Subtotal funds available	*$0*
Annual Installments	**$564,735**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025, in the amount of $225,718 and on September 1, 2025, in the amount of $225,718, which equal interest on the outstanding Additional Improvement Area #1 Reimbursement Agreement Assessments balance of $7,684,000 for six months each and an effective interest rate of 5.88

percent. Annual Installments to be collected include a principal payment of $64,000 due on September 1, 2025, for the Additional Improvement Area #1 Improvements Reimbursement Agreement. As a result, total principal and interest due for the Additional Improvement Area #1 Reimbursement Agreement for 2024-25 is estimated to be $515,435.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-F-2 below, the total Additional Improvement Area #1 Reimbursement Agreement administrative expenses to be collected for 2024-25 are estimated to be $49,300.

Table II-F-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$6,500
PID Administrator	$35,000
Audit	$2,000
Trustee	$1,800
Contingency	$4,000
Total	**$49,300**

Available Administrative Expense Account

As of June 30, 2024, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Additional Improvement Area #1 Improvements Annual Installment for Assessment Year ending September 1, 2025.

G. Annual Installments Per Unit – Additional Improvement Area #1

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2024-25 is shown in Table II-G-1 on the following page.

Table II-G-1
Annual Installment Per Unit – Additional Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	$64,000.00	$77.64
Interest	$451,435.00	$547.64
Administrative Expense	$49,300.00	$59.81
Total	**$564,735.00**	**$685.08**

1 – Refer to Table II-F-1 of this report for additional budget details.
2 – Based on the current outstanding 824.33 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2024-25 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor[1]	Annual Installment Per Unit
60 FT	$685.08	1.00	$685.08
50 FT	$685.08	0.83	$570.90
40 FT	$685.08	0.67	$456.72

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix E.

H. Annual Budget – Initial Major Improvement Area Improvements

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 Series 2021 PID Bonds, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2024-25 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an

additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Major Improvement Area portion of the Series 2021 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Initial Major Improvement Area Annual Installments to be Collected for 2024-25

The budget for the Initial Major Improvement Area Improvements of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown in Table II-H-1 on the following page.

(remainder of page left intentionally blank)

Table II-H-1
Budget for the Initial Major Improvement Area Improvements
Annual Installments to be Collected for 2024-25

	Major Improvement Area portion of the Series 2021 PID Bonds
Interest payment on March 1, 2025	$267,675
Interest payment on September 1, 2025	$267,675
Principal payment on September 1, 2025	$175,000
Subtotal - Debt Service Payments	*$710,350*
Administrative Expenses	$40,300
Excess Interest for Prepayment & Delinquency Reserves	$49,800
Subtotal Expenses	*$800,450*
Available Reserve Fund Income	($15,000)
Available Capitalized Interest Funds	$0
Available Administrative Expense Funds	$0
Subtotal funds available	*($15,000)*
Annual Installments	**$785,450**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025, in the amount of $267,675 and on September 1, 2025, in the amount of $267,675, which equal interest on the outstanding Initial Major Improvement Area Assessments balance of $9,960,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of $175,000 due on September 1, 2025, for the Initial Major Improvement Area portion of the Series 2021 PID Bonds. As a result, total principal and interest due for the Initial Major Improvement Area Assessments portion of the Series 2021 PID Bonds for 2024-25 is estimated to be $710,350.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total Initial Major Improvement administrative expenses to be collected for 2024-25 are estimated to be $40,300.

Table II-H-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$6,500
Administrator	$25,000
Trustee	$2,000
Auditor	$1,800
Contingency	$5,000
Total	**$40,300**

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $49,800, which equals 0.5 percent interest on the outstanding Initial Major Improvement Area's portion of the Series 2021 PID Bonds balance of $9,960,000.

Available Reserve Fund Income

As of June 30, 2024, the balance in the Reserve Fund was $3,237,391 which exceeds the Bond Reserve Requirement of $2,976,469. As a result, a portion of the excess balance in the amount of $15,000 is anticipated to be available to pay the Series 2021 PID Bonds debt service for Assessment Year ending September 1, 2025.

Available Administrative Expense Account

As of June 30, 2024, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Initial Major Improvement Area Annual Installment for 2024-25.

I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Major Improvement Area portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Initial Major Improvement Area.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2024-25 is shown in Table II-I-1 on the following page.

Table II-I-1
Annual Installment Per Unit – Initial Major Improvement Area Improvements

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	$175,000.00	$199.58
Interest	$520,350.00	$593.44
Administrative Expense	$40,300.00	$45.96
Excess Interest for Reserves	$49,800.00	$56.80
Total	**$785,450.00**	**$895.78**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – Based on the current outstanding 876.83 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2024-25 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor[1]	Annual Installment Per Unit
60 FT	$895.78	1.00	$895.78
50 FT	$895.78	0.83	$746.48
40 FT	$895.78	0.67	$597.19

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2024-25 are shown in the assessment roll summary attached hereto as Appendix F.

J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS

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 Series 2024 PID Bonds, of which thirty (30) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2024 PID Bonds commencing with the issuance of the Series 2024 PID Bonds. The effective interest rate on the Series 2024 PID Bonds for 2024-25 is 5.63 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2024 PID Bonds (5.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the

Assessments. These payments, the Annual Installments of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2024 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Future Improvement Area Projects Annual Installments to be Collected for 2024-25

The budget for the Future Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown in Table II-J-1 on the following page.

(remainder of this page is intentionally left blank)

Table II-J-1
Budget for the Future Improvement Area Projects
Annual Installments to be Collected for 2024-25

	Series 2024 PID Bonds
Interest payment on March 1, 2025	$186,040
Interest payment on September 1, 2025	$186,040
Principal payment on September 1, 2025	$0
Subtotal - Debt Service Payments	*$372,080*
Administrative Expenses	$52,500
Excess Interest for Prepayment & Delinquency Reserves	$0
Subtotal Expenses	*$424,580*
Available Reserve Fund Income	$0
Available Capitalized Interest Funds	($372,080)
Available Administrative Expense Funds	$0
Subtotal funds available	*($372,080)*
Annual Installments	**$52,500**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025, in the amount of $186,040 and on September 1, 2025, in the amount of $186,040, which equal interest on the outstanding Series 2024 PID Bonds Assessments balance of $6,611,000 for six months each and an effective interest rate of 5.63 percent. There is no principal payment due on September 1, 2025 for the Series 2024 PID Bonds. As a result, total principal and interest due for the Series 2024 PID Bonds for 2024-25 is estimated to be $372,080.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 on the following page, the total Series 2024 PID Bonds administrative expenses to be collected for 2024-25 are estimated to be $52,500.

(remainder of this page is intentionally left blank)

Table II-J-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$6,500
Administrator	$35,000
Trustee	$4,000
Auditor	$1,800
Contingency	$5,200
Total	**$52,500**

Excess Interest for Prepayment and Delinquency Reserve

Capitalized Interest funds are anticipated to be available for debt service payments due on March 1, 2025, and September 1, 2025. As a result, the Future Improvement Area Projects Annual Installments to be collected for excess interest for prepayment and delinquency reserves are $0 as there are already sufficient funds available for debt service.

Available Reserve Fund Income

The Series 2024 PID Bonds were issued July 16, 2024, as a result, there are no funds anticipated to be available to pay the Series 2024 PID Bonds debt service for Assessment Year ending September 1, 2025.

Available Capitalized Interest Account

According to Section 6.4 (c) of the Series 2024 PID Bonds Trust Indenture, $186,040 will be available to fund the interest payment due March 1, 2025 and $186,040 will be available to fund the interest payment due September 1, 2025, which equals interest on the outstanding Series 2024 PID Bond Assessments balance of $6,611,000 for six months.

Available Administrative Expense Account

As of July 31, 2024, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Series 2024 PID Bonds Annual Installment for 2024-25.

K. Annual Installments Per Unit – Future Improvement Area Projects

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2024 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Series 2024 PID Bonds.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. The 2024-25 Future Improvement Area Projects Annual Installment to be collected per Equivalent Unit within the Major Improvement Area of the PID is shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Unit – Future Improvement Area Projects

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	$0.00	$0.00
Interest	$0.00	$0.00
Administrative Expense	$52,500.00	$59.87
Excess Interest for Reserves	$0.00	$0.00
Total	**$52,500.00**	**$59.87**

1 – Refer to Table II-J-1 of this report for additional budget details.
2 – Based on the current outstanding 876.83 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2024-25 is shown in Table II-K-2 below.

Table II-I-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor[1]	Annual Installment Per Unit
60 FT	$59.87	1.00	$59.87
50 FT	$59.87	0.83	$49.90
40 FT	$59.87	0.67	$39.92

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2024-25 are shown in the assessment roll summary attached hereto as Appendix G.

L. BOND REDEMPTION RELATED UPDATES

Series 2021 PID Bonds

The Series 2021 PID Bonds were issued in 2021. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2021 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2026**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2021 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Series 2024 PID Bonds

The Series 2024 PID Bonds were issued in 2024. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2024 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2029**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2024 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

(remainder of this page is intentionally left blank)

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

(remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

Improvement Area #1

According to the Denton Central Appraisal District online records, subphases of development within Improvement Area #1 were subdivided from parent Parcels 38076, 38089, 38226, 111275, 465354, 746126, 967339, 983733, 98734, and 1007166. The subphases of development within Improvement Area #1 of the PID include 1,057 residential lots: Phase #1 South (435 residential lots), Phase #1 North (112 residential lots), Phase #1L (109 residential

lots), Phase #1G (243 residential lots), and Phase #1M (158 residential lots). All Parcels within Improvement Area #1 were assessed for Initial Improvement Area #1 Improvements and Additional Improvement Area #1 Improvements, which following subdivision were allocated proportionally according to Lot Type. The subdivided lots within Improvement Area #1 of the PID were officially recognized for individual Annual Installment billing beginning with tax year 2024.

Table IV-A-1 below shows the Initial Improvement Area #1 Improvements Assessment prior to and after subdivision for all 1,057 residential Lots.

Table IV-A-1
Improvement Area #1 Parcel Subdivision
Initial Improvement Area #1 Improvements

Parcel	Projected Number of Units[1]	Total EU	Outstanding Assessments	Parcel	Lot Type	Equivalent Unit Factor	Number of Units	Total Equivalent Units	Assessment per Unit	Outstanding Assessments
38076 38089 38226 111275 465354 746126 967339 983733 983734 1007166	1,057	824.33	$31,905,000	Various	60' Lot	1.00	65	65.00	$38,704	$2,515,760
				Various	50' Lot	0.83	588	490.00	$32,253	$18,964,962
				Various	40' Lot	0.67	404	269.33	$25,803	$10,424,278
Total	**1,057**	**824.33**	**$31,905,000**				**1,057**	**824.33**		**$31,905,000**

Table IV-A-2 on the following page shows the Additional Improvement Area #1 Improvements Assessment prior to and after subdivision for all 1,057 residential Lots.

(remainder of page left intentionally blank)

Table IV-A-2
Improvement Area #1 Parcel Subdivision
Additional Improvement Area #1 Improvements

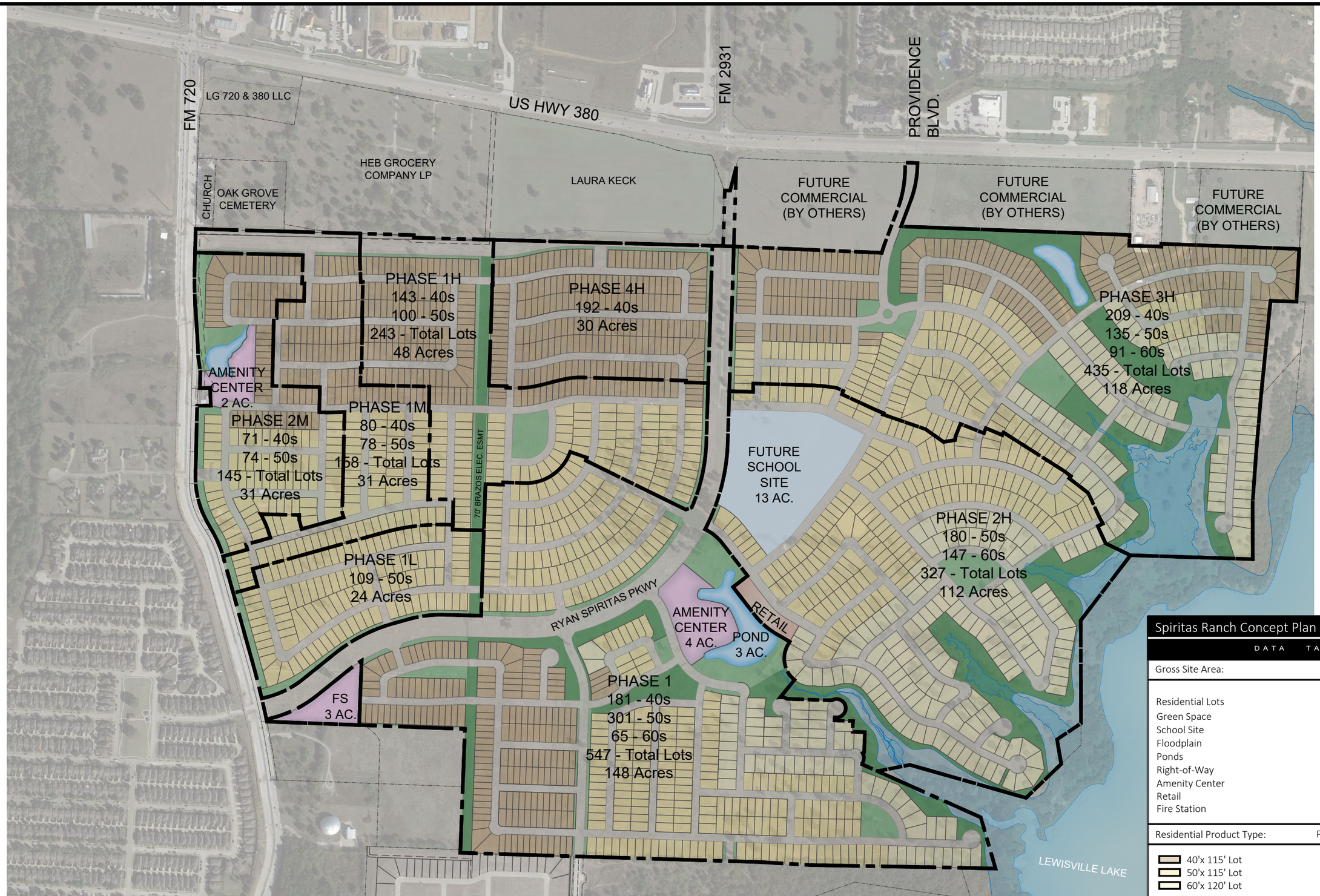
Parcel	Projected Number of Units[1]	Total EU	Outstanding Assessments	Parcel	Lot Type	Equivalent Unit Factor	Number of Units	Total Equivalent Units	Assessment per Unit	Outstanding Assessments
1027046										
1027047				Various	60' Lot	1.00	65	65.00	$9,321	$605,896
1027048										
1027049										
1027050	1,057	824.33	$7,684,000	Various	50' Lot	0.83	588	490.00	$7,768	$4,567,521
1027051										
1027052										
1027053				Various	40' Lot	0.67	404	269.33	$6,214	$2,510,583
983734										
1007166										
Total	**1,057**	**824.33**	**$7,684,000**				**1,057**	**824.33**		**$7,684,000**

B. Prepayment of Assessments

As of July 31, 2024 there have been no prepayment of Assessments for any Parcel within the PID.

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

APPENDIX A
SPIRITAS RANCH PID MAP



Spiritas Ranch Concept Plan 28

DATA TABLE

Gross Site Area:		545+/-
	Acres	Gross %
Residential Lots	433	80%
Green Space	49	9%
School Site	13	2%
Floodplain	16	3%
Ponds	5	1%
Right-of-Way	17	3%
Amenity Center	7	1%
Retail	2	0.5%
Fire Station	3	0.5%

Residential Product Type:	Phase 1	Future	Total
40'x 115' Lot	404	472	876
50'x 115' Lot	588	389	977
60'x 120' Lot	65	238	303
Total Lots	1,057	1,099	2,156
Total Acres	251	294	545

BARRAZA CONSULTING GROUP, LLC
PLANNING • ENGINEERING

SPIRITAS RANCH DEVELOPMENT
TOWN OF LITTLE ELM , DENTON COUNTY, TEXAS

SCALE: 1"=500'
DATE: MAR. 2021

CENTURION AMERICAN

S:\2019\2019017-00 Spiritas Ranch\CAD\EXHIBITS\2019017001LP28SpiritasRanchConceptPlan 03292021.dwg Mar 29,2021 - 11:17 am chancock

APPENDIX B
PREPAID PARCELS

APPENDIX B

As of July 31, 2024 there has been no prepayment of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSED VALUE BY PHASE

SPIRITAS RANCH PID

2024 Certified Assessed Value

Phase	2024 Assessed Value[1]
All Parcels	$113,659,909
Total	**$113,659,909**

1 - Parcel assessed values reflect 2024 values in accordance with Denton Central Appraisal District online records as of July 20, 2024.

APPENDIX D
INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2024-25

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
983733	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
983734	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1006511	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1007166	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027041	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027042	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027043	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027044	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027045	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027046	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027047	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027048	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027049	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027050	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027051	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027052	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027053	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027054	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027055	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027056	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027057	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027058	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027059	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027060	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027061	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027062	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027063	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027064	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027065	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027066	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027067	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027068	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027069	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027070	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027071	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027072	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027073	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027074	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027075	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027076	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027077	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027078	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027079	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027080	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027081	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027082	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027083	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027084	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027085	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027086	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027087	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027088	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027089	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027090	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027091	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027092	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027093	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027094	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027095	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027096	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027097	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027098	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027099	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027100	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027101	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027102	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027103	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027104	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027105	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027106	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027107	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027108	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027109	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027110	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027111	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027112	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027113	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027114	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027115	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027116	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027117	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027118	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027119	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027120	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027121	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027122	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027123	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027124	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027125	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027126	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027127	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027128	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027129	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027130	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027131	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027132	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027133	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027134	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027135	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027136	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027137	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027138	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027139	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027140	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027141	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027142	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027143	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027144	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027145	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027146	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027147	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027148	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027149	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027150	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027151	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027152	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027153	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027154	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027155	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027156	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027157	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027158	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027159	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027160	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027161	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027162	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027163	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027164	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027165	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027166	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027167	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027168	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027169	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027170	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027171	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027172	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027173	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027174	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027175	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027176	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027177	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027178	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027179	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027180	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027181	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027182	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027183	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027184	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027185	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027186	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027187	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027189	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027190	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027191	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027192	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027193	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027194	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027195	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027196	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027197	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027198	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027199	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027200	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027201	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027202	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027203	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027204	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027205	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027206	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027207	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027208	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027209	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027210	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027211	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027212	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027213	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027214	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027215	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027216	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027217	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027218	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027219	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027220	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027221	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027222	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027223	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027224	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027225	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027226	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027227	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027228	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027229	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027230	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027231	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027232	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027233	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027234	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027235	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027236	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027237	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027238	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027239	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027240	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027241	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027242	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027243	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027244	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027245	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027246	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027247	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027248	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027249	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027250	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027251	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027252	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027253	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027254	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027255	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027256	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027257	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027258	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027259	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027260	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027261	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027262	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027263	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027264	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027265	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027266	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027267	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027268	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027269	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027270	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027271	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027272	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027273	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027274	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027275	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027276	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027277	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027278	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027279	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027280	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027281	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027282	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027283	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027284	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027285	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027286	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027287	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027288	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027289	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027290	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027291	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027292	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027293	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027294	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027295	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027296	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027297	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027298	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027299	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027300	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027301	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027302	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027303	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027304	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027305	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027306	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027307	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027308	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027309	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027310	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027311	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027312	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027313	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027314	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027315	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027316	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027317	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027318	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027319	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027320	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027321	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027322	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027323	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027324	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027325	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027326	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027327	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027328	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027329	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027330	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027331	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027332	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027333	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027334	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027335	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027336	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027337	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027338	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027339	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027340	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027341	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027342	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027343	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027344	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027345	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027346	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027347	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027348	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027349	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027350	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027351	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027352	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027353	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027354	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027355	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027356	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027357	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027358	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027359	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027360	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027361	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027362	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027363	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027364	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027365	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027366	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027367	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027368	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027369	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027370	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027371	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027372	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027373	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027374	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027375	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027376	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027377	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027378	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027379	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027380	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027381	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027382	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027383	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027384	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027385	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027386	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027387	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027388	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027389	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027390	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027391	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027392	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027393	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027394	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027395	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027396	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027397	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027398	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027399	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027400	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027401	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027402	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027403	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027404	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027405	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027406	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027407	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027408	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027409	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027410	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027411	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027412	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027413	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027414	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027415	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027416	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027417	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027418	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027419	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027420	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027421	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027422	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027423	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027424	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027425	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027426	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027427	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027428	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027429	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027430	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027431	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027432	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027433	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027434	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027435	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027436	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027437	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027438	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027439	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027440	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027441	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027442	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027443	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027444	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027445	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027446	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027447	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027448	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027449	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027450	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027451	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027452	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1027453	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027454	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027455	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027456	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027457	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027458	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1027459	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027460	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027461	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027462	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1027463	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027464	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027465	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027466	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027467	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027468	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027469	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027470	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027471	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027472	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027473	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027474	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027475	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027476	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1022064	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022065	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1022066	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1022067	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1022068	1	1	60	1.00	$38,704.00	$667.21	$2,062.14	$193.52	$61.02	$2,983.89
1022069	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1022070	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1022071	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1022072	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1022073	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1022074	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022075	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1022076	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022077	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022078	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022079	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022080	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022081	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1022082	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028888	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028889	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028890	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028891	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028892	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028893	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028894	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028895	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028896	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028897	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028898	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028899	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028900	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028901	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028902	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028903	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028904	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028905	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028906	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028907	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028908	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028909	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028910	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028911	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028912	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028913	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028914	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028915	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028916	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028917	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028918	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028919	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028920	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028921	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028922	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028923	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028924	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028925	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028926	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028927	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028928	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028929	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028930	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028931	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028932	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028933	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028934	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028935	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028936	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028937	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028938	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028939	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028940	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028941	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028942	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028943	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028944	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028945	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028946	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028947	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028948	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028949	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028950	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028951	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028952	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1028953	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028954	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028955	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028956	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028957	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028958	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028959	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028960	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028961	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028962	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028963	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028964	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028965	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028966	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028967	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028968	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028969	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028970	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028971	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028972	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028973	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028974	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028975	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028976	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028977	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028978	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028979	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028980	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028981	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028982	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028983	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028984	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028985	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028986	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028987	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028988	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028989	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028990	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028991	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028992	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028993	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028994	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028995	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028996	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1028997	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028998	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028999	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029000	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029567	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029568	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029569	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029570	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029571	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029572	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029573	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029574	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029575	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029576	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029577	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029578	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029579	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029580	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029581	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029582	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029583	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029584	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029585	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029586	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029587	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029588	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029589	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029590	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029591	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029592	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029593	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1029594	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029595	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029596	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029597	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029598	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029599	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029600	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029601	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029602	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029603	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029604	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029605	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029606	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029607	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029608	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029609	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029610	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029611	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029612	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029613	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029614	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029615	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029616	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029617	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029618	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029619	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029620	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029621	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029622	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029623	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029624	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029625	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029626	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029627	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029628	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029629	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029630	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029631	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029632	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029633	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029634	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029635	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029636	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029637	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029638	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029639	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029640	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029641	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029642	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029643	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029644	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029645	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029646	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029647	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029648	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029649	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029650	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029651	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029652	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029653	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029654	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029655	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029656	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029657	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029658	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029659	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029660	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029661	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029662	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029663	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029664	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029665	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029666	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029667	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029668	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1029669	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029670	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029671	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029672	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029673	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029674	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029675	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029676	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029677	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029678	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1029679	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029680	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036129	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036130	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036131	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036132	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036133	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036134	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036135	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036136	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036137	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036138	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036139	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036140	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036141	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036142	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036143	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036144	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036145	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036146	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036147	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036148	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036149	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036150	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036151	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036152	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036153	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036154	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036155	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036156	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036157	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036158	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036159	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036160	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036161	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036162	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036163	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036164	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036165	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036166	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036167	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036168	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036169	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036170	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036171	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036172	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036173	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036176	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036177	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036178	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036179	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036180	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036181	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036182	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036183	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036184	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036185	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036186	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036187	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036188	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036189	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036190	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036191	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036192	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036193	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1036194	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036195	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036196	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036197	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036198	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036199	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036200	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036201	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036202	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036203	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036204	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036205	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036206	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036207	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036208	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036209	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036210	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036211	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036212	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036213	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036214	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036215	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036216	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036217	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036218	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036219	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036220	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036221	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036222	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036223	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036224	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036225	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036226	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036227	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036228	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036229	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036230	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036231	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036232	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036233	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036234	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036235	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036236	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036237	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036238	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036239	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036240	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036241	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036242	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036243	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036244	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036245	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036246	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036247	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036248	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036249	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036252	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036253	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036254	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036255	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036256	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036257	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036258	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036259	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036260	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036261	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036262	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036263	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036264	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036265	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036266	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036267	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036268	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036269	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036270	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1036271	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036272	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036273	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036274	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036275	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036276	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036277	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036278	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036279	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036280	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036281	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036282	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036283	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036284	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036285	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036286	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036287	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036288	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036289	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036290	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036291	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036292	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036293	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036294	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036295	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036296	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036297	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036298	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036299	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036300	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036301	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036302	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036303	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036304	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036305	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036306	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036307	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036308	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036309	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036310	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036311	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036312	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036313	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036314	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036315	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036316	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036317	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036318	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036319	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036320	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036321	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036322	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036323	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036324	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036325	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036326	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036327	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036328	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036329	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036330	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036331	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036332	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036333	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036334	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036335	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036336	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036337	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036338	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036339	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036340	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036341	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036342	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036343	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036344	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036345	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1036346	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036347	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036348	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036349	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036350	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036351	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036352	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036353	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036354	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036355	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036356	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036357	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036358	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036359	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036360	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036361	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036362	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036363	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036364	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036365	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036366	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036367	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036368	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036369	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036370	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036371	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036372	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036374	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036375	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036376	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036377	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036378	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036379	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036380	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036381	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036683	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1035918	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035919	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035920	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035921	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035922	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035923	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035924	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035925	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035926	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035927	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035928	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035929	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035930	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035931	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035932	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035933	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035934	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035935	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035936	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035937	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035938	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035939	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035940	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035941	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035942	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035943	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035944	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035945	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035946	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035947	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035948	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035949	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035950	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035951	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035952	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035953	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035954	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035955	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035956	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1035957	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035958	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035959	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035960	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035961	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035962	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035963	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035964	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035965	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035966	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035967	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035968	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035969	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035970	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035971	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035972	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035973	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035974	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035975	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035976	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035977	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035978	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035979	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035980	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035981	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035982	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035983	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1035984	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035985	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035986	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035987	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035988	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035989	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035990	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035991	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035992	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035993	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035994	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035995	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035996	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035997	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035998	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1035999	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036000	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036001	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036002	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036003	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036004	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036005	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036006	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036007	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036008	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036009	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036010	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036011	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036012	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036013	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036014	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036015	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036016	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036017	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036018	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036019	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036020	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036021	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036022	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036023	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036024	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036025	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036026	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036027	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036028	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036029	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036030	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036031	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Improvement Area #1 Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1036032	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036033	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036034	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036035	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036036	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036037	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036038	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036039	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036040	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036041	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036042	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036043	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036044	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036045	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036046	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036047	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036048	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036049	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036050	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036051	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036052	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036053	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036054	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036055	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036056	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036057	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036058	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036059	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036060	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036061	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036062	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036063	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036064	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036065	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036066	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036067	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036068	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036069	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036070	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036071	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036072	1	3	40	0.67	$25,802.67	$444.80	$1,374.76	$129.01	$40.68	$1,989.26
1036073	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036074	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036075	1	2	50	0.83	$32,253.34	$556.00	$1,718.45	$161.27	$50.85	$2,486.57
1036076	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036077	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036078	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1039461	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	1,057			**824.33**	**$31,905,000.00**	**$550,000.00**	**$1,699,893.75**	**$159,525.00**	**$50,300.00**	**$2,459,718.75**

APPENDIX E
ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ASSESSMENT ROLL – 2024-25

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
38076	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38089	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38226	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111275	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
465354	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
967339	0	0	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
983733	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
983734	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1006511	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1007166	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027041	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027042	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027043	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027044	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027045	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027046	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027047	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027048	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027049	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027050	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027051	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027052	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027053	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027054	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027055	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027056	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027057	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027058	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027059	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027060	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027061	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027062	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027063	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027064	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027065	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027066	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027067	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027068	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027069	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027070	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027071	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027072	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027073	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027074	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027075	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027076	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027077	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027078	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027079	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027080	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027081	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027082	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027083	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027084	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027085	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027086	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027087	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027088	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027089	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027090	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027091	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027092	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027093	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027094	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027095	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027096	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027097	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027098	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027099	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027100	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027101	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027102	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027103	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027104	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027105	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027106	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027107	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027108	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027109	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027110	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027111	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027112	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027113	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027114	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027115	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027116	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027117	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027118	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027119	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027120	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027121	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027122	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027123	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027124	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027125	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027126	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027127	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027128	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027129	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027130	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027131	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027132	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027133	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027134	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027135	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027136	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027137	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027138	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027139	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027140	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027141	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027142	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027143	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027144	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027145	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027146	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027147	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027148	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027149	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027150	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027151	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027152	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027153	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027154	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027155	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027156	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027157	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027158	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027159	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027160	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027161	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027162	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027163	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027164	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027165	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027166	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027167	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027168	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027169	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027170	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027171	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027172	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027173	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027174	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027175	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027176	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027177	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027178	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027179	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027180	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027181	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027182	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027183	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027184	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027185	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027186	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027187	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027189	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027190	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027191	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027192	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027193	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027194	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027195	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027196	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027197	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027198	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027199	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027200	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027201	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027202	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027203	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027204	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027205	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027206	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027207	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027208	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027209	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027210	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027211	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027212	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027213	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027214	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027215	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027216	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027217	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027218	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027219	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027220	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027221	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027222	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027223	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027224	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027225	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027226	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027227	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027228	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027229	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027230	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027231	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027232	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027233	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027234	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027235	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027236	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027237	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027238	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027239	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027240	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027241	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027242	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027243	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027244	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027245	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027246	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027247	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027248	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027249	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027250	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027251	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027252	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027253	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027254	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027255	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027256	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027257	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027258	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027259	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027260	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027261	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027262	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027263	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027264	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027265	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027266	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027267	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027268	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027269	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027270	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027271	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027272	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027273	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027274	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027275	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027276	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027277	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027278	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027279	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027280	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027281	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027282	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027283	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027284	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027285	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027286	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027287	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027288	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027289	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027290	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027291	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027292	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027293	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027294	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027295	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027296	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027297	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027298	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027299	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027300	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027301	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027302	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027303	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027304	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027305	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027306	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027307	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027308	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027309	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027310	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027311	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027312	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027313	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027314	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027315	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027316	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027317	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027318	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027319	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027320	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027321	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027322	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027323	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027324	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027325	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027326	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027327	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027328	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027329	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027330	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027331	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027332	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027333	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027334	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027335	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027336	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027337	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027338	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027339	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027340	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027341	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027342	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027343	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027344	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027345	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027346	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027347	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027348	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027349	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027350	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027351	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027352	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027353	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027354	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027355	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027356	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027357	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027358	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027359	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027360	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027361	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027362	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027363	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027364	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027365	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027366	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027367	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027368	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027369	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027370	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027371	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027372	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027373	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027374	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027375	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027376	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027377	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027378	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027379	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027380	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027381	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027382	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027383	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027384	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027385	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027386	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027387	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027388	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027389	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027390	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027391	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027392	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027393	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027394	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027395	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027396	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027397	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027398	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027399	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027400	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027401	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027402	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027403	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027404	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027405	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027406	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027407	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027408	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027409	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027410	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027411	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027412	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027413	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027414	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027415	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027416	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027417	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027418	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027419	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027420	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027421	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027422	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027423	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027424	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027425	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027426	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027427	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027428	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027429	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027430	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027431	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027432	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027433	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027434	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027435	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027436	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027437	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027438	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027439	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027440	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027441	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027442	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027443	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027444	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027445	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027446	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027447	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027448	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027449	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027450	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027451	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027452	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1027453	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027454	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027455	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027456	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027457	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027458	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1027459	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027460	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027461	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027462	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1027463	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027464	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027465	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027466	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027467	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027468	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027469	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027470	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027471	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027472	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027473	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027474	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027475	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1027476	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1022064	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022065	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1022066	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1022067	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1022068	1	1	60	1.00	$9,321.47	$77.64	$547.64	$59.81	$685.08
1022069	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022070	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022071	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022072	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022073	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022074	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022075	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1022076	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022077	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022078	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022079	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022080	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022081	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1022082	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028888	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028889	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028890	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028891	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028892	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028893	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028894	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028895	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028896	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028897	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028898	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028899	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028900	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028901	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028902	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028903	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028904	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028905	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028906	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028907	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028908	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028909	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028910	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028911	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028912	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028913	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028914	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028915	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028916	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028917	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028918	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028919	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028920	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028921	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028922	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028923	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028924	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028925	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028926	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028927	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028928	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028929	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028930	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028931	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028932	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028933	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028934	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028935	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028936	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028937	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028938	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028939	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028940	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028941	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028942	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028943	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028944	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028945	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028946	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1028947	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028948	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028949	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028950	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028951	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028952	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028953	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028954	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028955	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028956	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028957	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028958	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028959	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028960	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028961	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028962	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028963	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028964	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028965	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028966	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028967	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028968	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028969	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028970	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028971	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028972	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028973	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028974	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028975	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028976	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028977	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028978	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028979	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028980	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028981	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028982	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028983	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028984	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028985	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028986	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028987	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028988	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028989	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028990	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028991	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028992	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028993	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028994	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028995	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028996	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1028997	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028998	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1028999	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029000	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029567	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029568	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029569	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029570	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029571	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029572	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029573	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029574	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029575	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029576	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029577	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029578	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029579	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029580	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029581	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029582	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029583	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029584	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029585	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029586	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029587	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1029588	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029589	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029590	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029591	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029592	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029593	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029594	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029595	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029596	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029597	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029598	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029599	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029600	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029601	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029602	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029603	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029604	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029605	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029606	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029607	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029608	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029609	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029610	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029611	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029612	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029613	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029614	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029615	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029616	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029617	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029618	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029619	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029620	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029621	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029622	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029623	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029624	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029625	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029626	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029627	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029628	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029629	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029630	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029631	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029632	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029633	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029634	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029635	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029636	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029637	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029638	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029639	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029640	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029641	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029642	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029643	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029644	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029645	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029646	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029647	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029648	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029649	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029650	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029651	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029652	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029653	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029654	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029655	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029656	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029657	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029658	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029659	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029660	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029661	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029662	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1029663	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029664	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029665	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029666	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029667	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029668	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029669	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029670	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029671	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029672	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029673	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029674	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029675	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029676	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029677	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029678	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1029679	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1029680	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036129	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036130	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036131	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036132	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036133	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036134	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036135	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036136	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036137	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036138	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036139	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036140	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036141	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036142	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036143	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036144	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036145	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036146	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036147	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036148	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036149	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036150	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036151	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036152	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036153	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036154	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036155	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036156	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036157	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036158	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036159	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036160	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036161	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036162	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036163	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036164	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036165	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036166	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036167	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036168	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036169	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036170	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036171	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036172	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036173	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036176	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036177	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036178	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036179	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036180	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036181	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036182	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036183	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036184	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036185	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036186	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036187	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036188	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036189	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036190	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036191	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036192	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036193	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036194	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036195	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036196	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036197	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036198	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036199	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036200	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036201	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036202	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036203	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036204	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036205	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036206	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036207	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036208	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036209	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036210	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036211	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036212	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036213	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036214	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036215	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036216	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036217	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036218	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036219	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036220	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036221	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036222	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036223	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036224	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036225	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036226	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036227	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036228	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036229	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036230	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036231	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036232	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036233	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036234	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036235	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036236	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036237	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036238	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036239	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036240	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036241	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036242	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036243	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036244	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036245	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036246	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036247	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036248	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036249	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036252	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036253	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036254	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036255	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036256	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036257	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036258	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036259	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036260	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036261	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036262	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036263	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036264	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036265	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036266	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036267	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036268	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036269	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036270	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036271	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036272	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036273	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036274	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036275	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036276	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036277	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036278	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036279	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036280	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036281	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036282	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036283	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036284	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036285	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036286	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036287	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036288	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036289	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036290	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036291	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036292	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036293	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036294	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036295	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036296	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036297	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036298	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036299	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036300	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036301	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036302	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036303	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036304	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036305	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036306	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036307	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036308	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036309	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036310	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036311	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036312	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036313	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036314	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036315	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036316	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036317	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036318	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036319	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036320	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036321	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036322	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036323	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036324	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036325	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036326	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036327	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036328	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036329	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036330	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036331	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036332	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036333	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036334	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036335	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036336	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036337	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036338	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036339	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036340	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036341	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036342	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036343	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036344	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036345	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036346	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036347	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036348	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036349	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036350	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036351	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036352	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036353	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036354	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036355	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036356	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036357	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036358	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036359	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036360	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036361	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036362	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036363	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036364	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036365	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036366	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036367	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036368	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036369	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036370	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036371	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036372	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036374	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036375	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036376	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036377	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036378	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036379	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036380	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036381	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036683	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1035918	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035919	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035920	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035921	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035922	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035923	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035924	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035925	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035926	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035927	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035928	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035929	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035930	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035931	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035932	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035933	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035934	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035935	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035936	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035937	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035938	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035939	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035940	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035941	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035942	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035943	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035944	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035945	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035946	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035947	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035948	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035949	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035950	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1035951	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035952	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035953	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035954	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035955	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035956	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035957	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035958	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035959	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035960	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035961	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035962	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035963	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035964	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035965	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035966	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035967	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035968	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035969	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035970	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035971	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035972	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035973	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035974	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035975	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035976	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035977	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035978	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035979	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035980	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035981	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035982	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035983	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1035984	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035985	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035986	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035987	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035988	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035989	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035990	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035991	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035992	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035993	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035994	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035995	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035996	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035997	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035998	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1035999	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036000	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036001	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036002	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036003	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036004	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036005	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036006	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036007	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036008	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036009	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036010	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036011	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036012	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036013	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036014	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036015	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036016	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036017	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036018	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036019	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036020	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036021	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036022	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036023	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036024	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036025	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Additional Improvement Area #1 Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036026	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036027	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036028	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036029	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036030	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036031	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036032	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036033	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036034	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036035	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036036	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036037	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036038	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036039	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036040	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036041	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036042	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036043	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036044	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036045	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036046	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036047	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036048	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036049	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036050	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036051	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036052	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036053	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036054	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036055	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036056	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036057	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036058	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036059	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036060	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036061	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036062	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036063	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036064	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036065	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036066	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036067	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036068	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036069	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036070	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036071	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036072	1	3	40	0.67	$6,214.31	$51.76	$365.09	$39.87	$456.72
1036073	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036074	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036075	1	2	50	0.83	$7,767.89	$64.70	$456.36	$49.84	$570.90
1036076	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036077	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1036078	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1039461	0	Non Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	1,057			**824.33**	**$7,684,000.00**	**$64,000.00**	**$451,435.00**	**$49,300.00**	**$564,735.00**

APPENDIX F
INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS ASSESSMENT ROLL – 2024-25

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Initial Major Improvement Area Improvements
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
38076										
38089										
38094										
38102										
38191										
38193	1,099	1,2,3	60, 50, 40	876.83	$9,960,000.00	$175,000.00	$520,350.00	$49,800.00	$40,300.00	$785,450.00
38226										
111275										
465354										
967339										
967340										
1006510	0	Non-Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1006512	0	Non-Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	1,099			**876.83**	**$9,960,000.00**	**$175,000.00**	**$520,350.00**	**$49,800.00**	**$40,300.00**	**$785,450.00**

APPENDIX G
FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2024-25

Spiritas Ranch Public Improvement District
Assessment Roll Summary - Future Improvement Area Projects
2024-25

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
38076										
38089										
38094										
38102										
38191										
38193	1,099	1,2,3	60, 50, 40	876.83	$6,611,000.00	$0.00	$0.00	$0.00	$52,500.00	$52,500.00
38226										
111275										
465354										
967339										
967340										
1006510	0	Non-Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1006512	0	Non-Assessed	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	1,099			**876.83**	**$6,611,000.00**	**$0.00**	**$0.00**	**$0.00**	**$52,500.00**	**$52,500.00**

APPENDIX H
PID ASSESSMENT NOTICE

Form of Homebuyer Disclosure

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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 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

Date:	08/20/2024
Agenda Item #:	5. P.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Consider Action to Approve **Ordinance No. 1774 Approving the 2024-2025 Annual Service Plan Update for the Spiritas East Public Improvement District.**

DESCRIPTION:

The Spiritas East Public Improvement District was created pursuant to the Public Improvement District (PID) Act and a resolution of the Town Council on November 16, 2021. The Town of Little Elm has contracted with Municap, Inc. to provide administrative and management support services associated with the Spiritas East PID.

Municap, Inc.'s scope of services includes the annual determination of the special assessments to be collected from the property within the PID boundaries as well as updating the service and assessment plan and special assessment roll. In compliance with Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually.

This document is the annual update of the Service and Assessment Plan for 2024-2025. This Annual Service Plan update is related to the annual budget for the payment of PID obligations.

BUDGET IMPACT:

Spiritas East Annual PID Assessment for 2024-2025 will be submitted to Denton County Tax office prior to October 1.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Ordinance No. 1774

Staff Report Spiritas East PID

Exhibit A Spiritas East 2024-2025 SAP

TOWN OF LITTLE ELM

ORDINANCE NO. 1774

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE SPIRITAS EAST PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 1116202103 adopted on November 16, 2021, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Spiritas East Public Improvement District (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372. 016(b) of the PID Act, published notice of the Levy and Assessment Hearing on October 19, 2021 in DENTON RECORD-CHRONICLE, a newspaper of general circulation in the Town; and

WHEREAS, on December 21, 2021, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1649 approving the Spiritas East Public Improvement District Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the bonds and reimbursement agreements, and updates 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 Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

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

SECTION 2: That the **Spiritas East Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 20TH DAY OF AUGUST 2024.

Approved by _____ **Date** _____
Mayor

Approved to form by _____ **Date** _____
Town Attorney

Certified by _____ **Date** _____
Town Secretary

Finance Department
Kelly Wilson, Chief Financial Officer
Phone: 214-975-0415
kwilson@littleelm.org

TOWN COUNCIL
CONSENT AGENDA
Date: August 20, 2024

PROJECT
Consider and Action to adopt **Ordinance No. 1774** an Ordinance of the Town of Little Elm, Texas approving the 2024-2025 Annual Service Plan Update for the **Spiritas East Public Improvement District**.

BACKGROUND – Annual Service Plan Summary

Assessed Value Changes of the PID

Year	Assessed Value
2022 Base Year	$3,940,354
2024 Certified TAV	$4,117,639

Infrastructure Improvements

Infrastructure	Total Investment
Road improvements	$1,610,398
Water distribution system improvements	$493,912
Sanitary sewer improvements	$741,372
Storm drainage improvements	$711,916
Other soft and miscellaneous costs	$767,740
Total Improvement Cost	**$4,325,338**

Completed Homes as of June 30, 2024

Phase	Total Lots to be Developed	Completed Homes	Percent Complete
Phase #1	146	0	0%
Total	**146**	**0**	**0%**

Outstanding PID Assessment

Phases	Outstanding Debt Obligation	Years Remaining for PID
Phase # 1	$4,650,000	27 Years

RECOMMENDED ACTION
Staff recommends Council adopt Ordinance 1774

ATTACHMENTS
Ordinance No. 1774
Exhibit A – Spiritas East Public Improvement District Annual Service Plan
(Assessment Year 9/1/2024-8/31/2025)

Exhibit A

SPIRITAS EAST
PUBLIC IMPROVEMENT DISTRICT

TOWN OF LITTLE ELM, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 20, 2024

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

SPIRITAS EAST
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/24 – 8/31/25)

TABLE OF CONTENTS

I. INTRODUCTION 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS 3
B. FIVE YEAR SERVICE PLAN 4
C. STATUS OF DEVELOPMENT 5
D. ANNUAL BUDGET 5
E. ANNUAL INSTALLMENTS PER UNIT 7
F. BOND REDEMPTION RELATED UPDATES 8

III. UPDATE OF THE ASSESSMENT PLAN 9

IV. UPDATE OF THE ASSESSMENT ROLL 10

A. PARCEL UPDATES 10
B. PREPAYMENT OF ASSESSMENTS 10

APPENDIX A - SPIRITAS EAST PID MAP

APPENDIX B - PREPAID PARCELS

APPENDIX C - ASSESSED VALUE

APPENDIX D - ASSESSMENT ROLL - 2024-25

APPENDIX E - PID ASSESSMENT NOTICE

I. INTRODUCTION

The Spiritas East Public Improvement District (the "PID") was created pursuant to the PID Act and Resolution No. 1116202103 approved by the Town Council of Little Elm, Texas (the "Town Council") on November 16, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On December 21, 2021, the Town of Little Elm, Texas (the "Town") approved issuance of the Town of Little Elm, Texas Special Assessment Revenue Bonds, Series 2022 (Spiritas East Public Improvement District Project) (the "Series 2022 Bonds") in the aggregate principal amount of $4,650,000, to finance the costs of certain public improvements for the benefit of the property in the PID. The Series 2022 Bonds closed on January 14, 2022.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The Town also adopted the Assessment Roll (the "Assessment Roll") attached as Appendix G, to the Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2024-25.

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

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

the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

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

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Authorized Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on December 21, 2021, the initial total estimated costs of the Authorized Improvements were equal to $4,285,678. As shown in Draw Request #23 dated as of July 26, 2024, the actual costs of the Authorized Improvements were equal to $4,325,338, representing an increase of $39,660 from the initial total estimated costs.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2022 Bonds.

(remainder of this page is intentionally left blank)

Table II-A-1
Sources and Uses

Sources of Funds	Initial Estimated Budget	Actual Amount	Variance
Par amount	$4,650,000	$4,643,447	($6,553)
Plus: original issue discount	($19,098)	($19,098)	$0
Net Par Amount	$4,630,902	$4,624,349	$6,553
Other funding sources			
Project Fund Interest Earnings	$0	$104,669	$104,669
Developer contributions	$664,006	$598,996	($65,009)
Subtotal: Other funding sources	*$664,006*	*$598,996*	*($65,009)*
Total Sources	**$5,294,907**	**$5,328,015**	**$33,108**
Uses of Funds			
Authorized Improvements			
Roadway Improvements	$1,777,602	$1,610,398	($167,204)
Water Improvements	$422,136	$493,912	$71,776
Sewer Improvements	$644,200	$741,372	$97,172
Storm Drainage Improvements	$681,241	$711,916	$30,675
Other Soft and Miscellaneous Costs	$760,499	$767,740	$7,241
Subtotal: Authorized Improvements	*$4,285,678*	*$4,325,338*	*$39,660*
Bond Issuance Costs			
Cost of Issuance	$265,150	$258,597	($6,553)
Capitalized Interest	$286,562	$286,562	$0
Reserve Fund	$278,018	$278,018	$0
Administrative Expense	$40,000	$40,000	$0
Placement Agent's Fee	$139,500	$139,500	$0
Subtotal: Bond Issuance Costs	*$1,009,229*	*$1,002,677*	*($6,553)*
Total Uses	**$5,294,907**	**$5,328,015**	**$33,108**

1 – According to Draw Request #23 approved by the Town on July 26, 2024.

Authorized Improvement Cost Variances

As stated in Table II-A-1 above, the additional improvement costs above the initial cost estimate were funded by project fund interest earnings and developer contributions.

B. Five Year Service Plan

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

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

Table II-B-1
Annual Indebtedness and Projected Annual Installments (2022-2030)

Assessment Year Ending 09/01[1]	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Annual Installments
2022-2024	$5,294,907	$4,650,000	$664,006	$403,553
2025	$0	$0	$0	$351,670
2026	$0	$0	$0	$343,530
2027	$0	$0	$0	$343,308
2028	$0	$0	$0	$342,992
2029	$0	$0	$0	$343,292
2030	$0	$0	$0	$343,451
Total	**$5,294,907**	**$4,650,000**	**$664,006**	**$2,471,796**

1 - Assessment years ending 2022 through 2025 reflect actual Annual Installment amounts billed and include applicable credits. Assessment years ending 2026 through 2030 represent projected Annual Installments and are subject to change.

C. Status of Development

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2024, all Authorized Improvements have been completed and accepted by the Town of Little Elm. The final plat was recorded with the County on April 10, 2024.

D. Annual Budget

Annual Installments – 2024-25

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 Series 2022 Bonds, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2022 Bonds commencing with the issuance of the Series 2022 Bonds. The effective interest rate on the Series 2022 Bonds for 2024-25 is 3.79 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2022 Bonds (3.79 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, 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 Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Authorized portion of the Series 2022 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Authorized Annual Installments to be Collected for 2024-25

The budget for Authorized of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown in Table II-D-1 below.

Table II-D-1
Budget for the Authorized Annual Installments to be Collected for 2024-25

	Series 2022 Bonds
Interest payment on March 1, 2025	$86,215
Interest payment on September 1, 2025	$86,215
Principal payment on September 1, 2025	$105,000
Subtotal - Debt Service Payments	*$277,430*
Administrative Expenses	$66,500
Excess Interest for Prepayment & Delinquency Reserves	$22,740
Subtotal Expenses	*$366,670*
Available Reserve Fund Income	($10,000)
Available Administrative Expense Funds	($5,000)
Subtotal funds available	*($15,000)*
Annual Installments	**$351,670**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2025 in the amount of $86,215 and on September 1, 2025 in the amount of $86,215, which equal interest on the outstanding Assessment balance of $4,548,000 for six months each and an effective interest rate of 3.79 percent. Annual Installments to be collected include a principal payment of $105,000

due on September 1, 2025 for the Series 2022 Bonds. As a result, total principal and interest due in 2024-25 for the Series 2022 Bonds is estimated to be $277,430.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-D-2 below, the total Authorized administrative expenses to be collected for 2024-25 are estimated to be $64,750.

Table II-D-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (9/1/24-8/31/25)
Town	$27,000
PID Administrator	$25,000
Trustee	$3,500
Auditor	$8,000
Contingency	$3,000
Total	**$66,500**

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $22,740, which equals 0.5 percent interest on the outstanding Series 2022 Assessments balance of $4,548,000.

Available Reserve Fund Income

As of June 30, 2024, the balance in the Reserve Fund was $301,422 which exceeds the Bond Reserve Requirement of $278,018. As a result, there is $10,000 in funds anticipated to be available to pay the Series 2022 Bonds debt service for Assessment Year ending September 1, 2025.

Available Administrative Expense Account

As of June 30, 2024, there is $5,000 anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment for Assessment Year ending September 1, 2025.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Authorized portion of the Series 2022 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses.

According to the Service and Assessment Plan, 146 units, representing 113.24 total Equivalent Units, are anticipated to be built within the PID. Accordingly, the net principal, interest, and prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit will be $2,562.43 (i.e. ($277,430 + $22,740 – $10,000) ÷ 113.24 = $2,562.43) and the net Administrative Expenses to be collected from each Equivalent Unit will be $543.09 (i.e. $66,500 ÷ 113.24 = $543.09). As a result, the total Annual Installment to be collected from each Equivalent Unit within the PID will be $3,105.53 (i.e. $2,562.43 + $543.09 = $3,105.53). The Annual Installment to be collected from each Parcel is calculated by multiplying the Annual Installment for each Equivalent Unit of $3,105.53 by the total estimated Equivalent Units for each Parcel in the PID.

The Annual Installment due to be collected from each Land Use Class for 2024-25 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
50 FT	$3,105.53	1.00	$3,105.53
40 FT	$3,105.53	0.72	$2,235.98

The list of Parcels within 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 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D.

F. Bond Redemption Related Updates

The Series 2022 Bonds were issued in 2022. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2022 Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2022 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

(remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

According to the 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

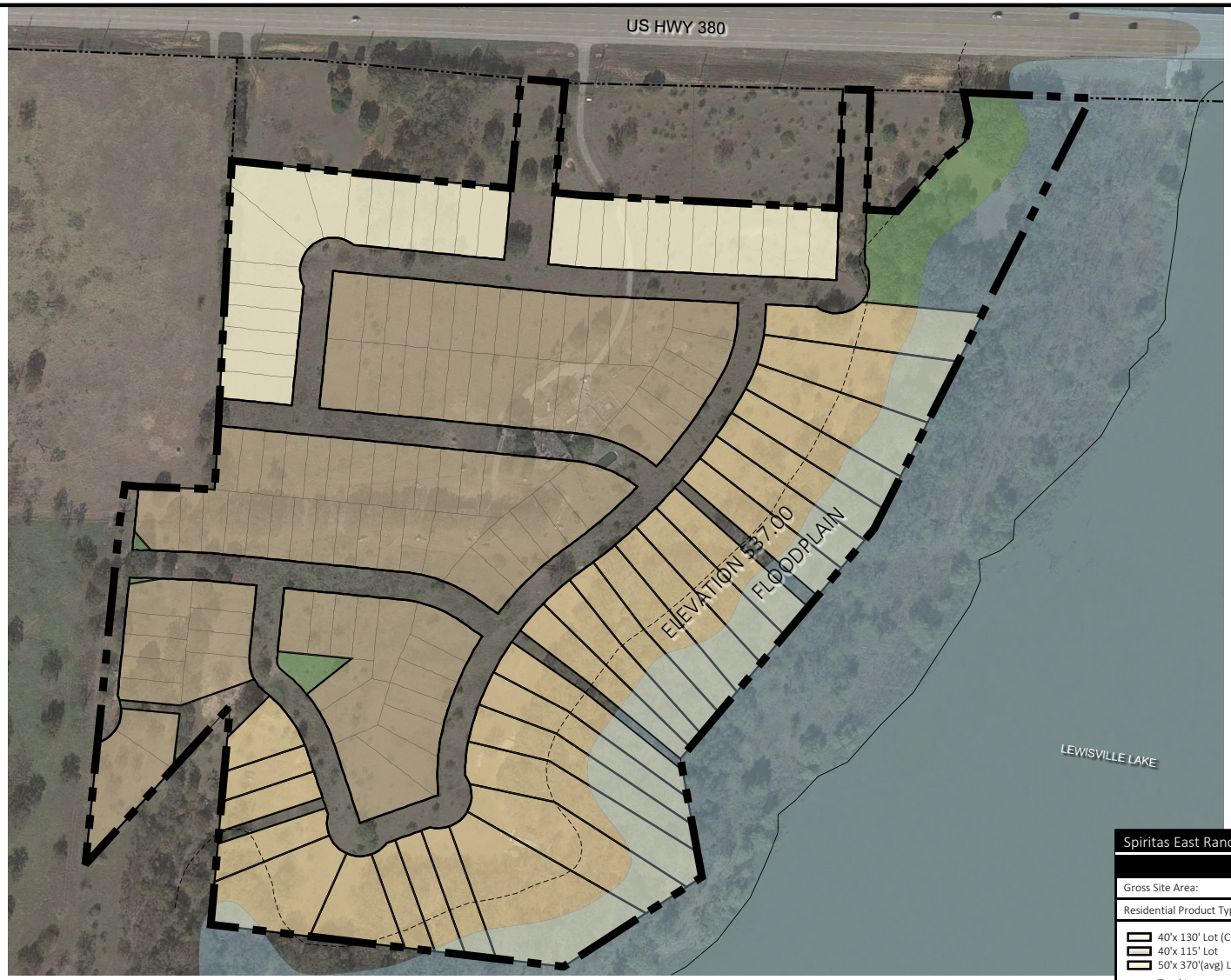
The calculation of the estimated Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the Town Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built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

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2024, there have been no prepayment of Assessments for any Parcel within the PID.

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

APPENDIX A
SPIRITAS EAST PID MAP



Spiritas East Ranch Concept Plan 2	
DATA TABLE	
Gross Site Area:	43+/-
Residential Product Type:	Total
40'x 130' Lot (Courtyard Lots)	28
40'x 115' Lot	89
50'x 370'(avg) Lot	29
Total Lots	146

BARRAZA CONSULTING GROUP, LLC
PLANNING • ENGINEERING

SPIRITAS RANCH EAST DEVELOPMENT
TOWN OF LITTLE ELM , DENTON COUNTY, TEXAS

SCALE: 1"=500'
DATE: Aug. 2021

R:\2019\2019017.E Spiritas Ranch East\CAD\EXHIBITS\2019017001 P32=SpiritasEastPID10272021.dwg Nov 10 2021 - 10:01 am chancock

APPENDIX B
PREPAID PARCELS

Appendix B

As of June 30, 2024, there has been no prepayment of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSED VALUE

Appendix C
Spiritas East PID
2024 Certified Assessed Value

	2024 Assessed Value[1]
Spiritas East	$4,117,639.00
Total	**$4,117,639.00**

1 - Parcel assessed values reflect 2024 values, inclusive of applicable exemptions, in accordance with Denton Central Appraisal District online records as of July 31, 2024.

APPENDIX D
ASSESSMENT ROLL – 2024-25

Appendix D
Assessment Roll Summary - Improvement Area #1
2024-25

Parcel	Lot Size	Lot Type	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
38197	50	1	$1,164,712.12	$26,889.79	$41,597.23	$5,823.56	$15,749.74	$90,060.31
	40	2	$2,949,533.03	$68,096.08	$105,341.39	$14,747.67	$39,884.85	$228,069.98
147906	40	2	$433,754.86	$10,014.13	$15,491.38	$2,168.77	$5,865.42	$33,539.70
			$4,548,000.00	**$105,000.00**	**$162,430.00**	**$22,740.00**	**$61,500.00**	**$351,670.00**

Appendix E
PID Assessment Notice

Form of Homebuyer Disclosure

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Town Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town or MuniCap, Inc., the District Administrator for the Town, located at 600 E. John Carpenter Fwy, Suite 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 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

Date:	08/20/2024
Agenda Item #:	5. Q.
Department:	Development Services
Strategic Goal:	Ensure excellence in public services while keeping up with the growth in the community
Staff Contact:	Wesley Brandon, Town Engineer

AGENDA ITEM:

Consider Action to Approve **Resolution No. 0820202404 Authorizing the Submission of a Grant Application and Designating the Town Manager as Authorized Representative in matters related to the Safe Streets and Roads for All (SS4A) Program.**

DESCRIPTION:

Title II of the American with Disabilities Act (ADA) requires local governments to give people with disabilities an equal opportunity to benefit from all their programs, services, and activities. One of the requirements includes developing a transition plan that identifies physical changes to facilities (buildings, transportation facilities, websites, etc.) required to meet accessibility standards. This transition plan is also an eligibility requirement for many other grant programs involving federal funds.

The Safe Streets and Roads for All (SS4A) grant program provides funding to local governments and other organization for purposes of preventing roadway deaths and serious injuries. This program also provides funding to develop the transition plan required by Title II of the ADA. Staff is proposing to submit a grant application through this program. If the application is successful, the program will provide funding to support up $1,000,000 in planning efforts required to develop the transition plan. The grant program would provide 80% of the funding and require 20% in matching funds from the Town.

BUDGET IMPACT:

There is no immediate budget impact for this item. If the grant application is successful, future expenditures will be needed to provide the required matching funds of approximately $200,000. The first anticipated expenditure will occur in FY2025-FY2026.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Resolution

RESOLUTION NO. 0820202404

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS SUPPORTING AN APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR FY 2024 SAFE STREETS AND ROADS FOR ALL (SS4A) FUNDING.

WHEREAS, in 2021, the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act) was signed into law, and in fiscal years (FY) 2022 and FY 2023 funded $1.7 billion for the U.S. Department of Transportation (USDOT) Safe Streets and Roads for All (SS4A) Program; and

WHEREAS, the SS4A program funds regional, local, and Tribal initiatives through grants to prevent roadway deaths and serious injuries, and supports USDOT's goal of zero deaths and serious injuries on our nation's roadways; and

WHEREAS, the SS4A grant program has further funding available in FY24 to FY26 to fund conducting supplemental safety planning and project implementation dollars to fund these safety recommendations.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1. That the Town of Little Elm supports funding a Comprehensive Safety Action Plan and Americans with Disabilities Act (ADA) Transition Plan as described in the 2024 SS4A Application (including the planning activities, the USDOT

SECTION 2. That the Town of Little Elm is willing and able to enter into an agreement with USDOT by resolution or ordinance, should the project be selected for funding.

SECTION 3. That the Town of Little Elm hereby authorizes and directs the Town Manager to act as the Town's representative for purposes of the Program.

PASSED AND APPROVED by the Town Council of the Town of Little elm, Texas on this 20.

TOWN OF LITTLE ELM, TEXAS

_____
Curtis J. Cornelious, Mayor

ATTEST:

_____
Caitlan Biggs, Town Secretary
Town of Little Elm, Texas

Date:	08/20/2024
Agenda Item #:	6. A.
Department:	Finance
Strategic Goal:	Maintain operational integrity and viability
Staff Contact:	Kelly Wilson, Chief Financial Officer

AGENDA ITEM:

Hold a Public Hearing, Present and Discuss the **Proposed Budget for the Town of Little Elm for Fiscal Year 2024-2025.**

Open Public Hearing:
Receive Public Comments:
Close Public Hearing:

DESCRIPTION:

The purpose of this agenda item is to comply with the Local Government Code and the Town Charter requirements for budget adoption. The Proposed Budget has been placed on file with the Town Secretary in addition to being placed on the Town's website for public inspection.

The proposed budget was discussed at a Council Workshop meeting on August 13th and filed with the Town Secretary on August 2nd. A Notice of Budget Hearing was published in the Denton Record Chronicle on August 10, 2024, to notify the public of such Public Hearing.

The Town Council **cannot** take any action regarding the budget at this public hearing. The sole purpose of the public hearing is to provide the public with an opportunity to address the Council regarding the proposed budget for Fiscal Year 2024-2025. Council will take formal action to adopt the budget at the September 3, 2024, Council meeting.

For the FY 2024-2025 Proposed Budget, please follow this link:
https://www.littleelm.org/1695/Proposed-2024-2025-Budget

BUDGET IMPACT:

Proposed FY 2024-2025 Town of Little Elm Budget

https://www.littleelm.org/1695/Proposed-2024-2025-Budget

RECOMMENDED ACTION:

Town recommends that the Town Council conduct a public hearing to receive feedback from the community and provide Town staff with direction on any changes to the proposed budget.

Attachments

Affidavit of Published Notice

Denton Record-Chronicle
DENTONRC.COM

AFFIDAVIT OF PUBLICATION

Denton Record-Chronicle
2413 Fort Worth Dr
(940) 387-7755

I, Hayden Lipsky, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Denton Record-Chronicle, a publication that is a "legal newspaper" as that phrase is defined for the city of Denton, for the County of Denton, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 10, 2024

Notice ID: PbMReeHjVSzK2bgqxlRs
Notice Name: Public Hearing Notice for FY 2024-2025 Budget

PUBLICATION FEE: $45.04

I declare under penalty of perjury that the foregoing is true and correct.

Hayden Lipsky
Agent

VERIFICATION

State of Texas
County of Bexar

Robert Hollie III
ID NUMBER
133582194
COMMISSION EXPIRES
February 10, 2026

Signed or attested before me on this: 08/13/2024

Notary Public
Electronically signed and notarized online using the Proof platform.

NOTICE OF PUBLIC HEARING
OF THE TOWN COUNCIL OF
THE TOWN OF LITTLE ELM

The Town of Little Elm Town Council will conduct a public hearing August 20th, 2024 at 6:00 p.m. to hear public comments regarding the Town of Little Elm 2024-2025 Fiscal Year Budget. The meeting will be held at Little Elm Town Hall located at 100 West Eldorado Parkway, Little Elm, Texas.

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF -$378,761, WHICH IS A 0.93 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $1,888,109.

A copy of the proposed budget is available for public review in the administrative offices of the Town of Little Elm, or on the town's website at www.littleelm.org. All interested parties are encouraged to attend.

drc 08/10/2024

Date:	08/20/2024
Agenda Item #:	6. B.
Department:	Development Services
Strategic Goal:	Promote and expand Little Elm's identity
Staff Contact:	Olga Chernomorets, Planning Manager

AGENDA ITEM:

Hold a Public Hearing, Present, Discuss, and Consider Action on **Ordinance No. 1775 Regarding a Request to Amend the Existing Planned Development, Currently Zoned as Planned Development, Based on Light Commercial Standards, Through Ordinance No. 953, Generally Located on the Northwest Corner of the Intersection of F.M. 423 and Little Elm Parkway, within Little Elm's Town Limits, in Order to Allow for Two Additional Outparcels.**

- **Open Public Hearing:**
- **Receive Public Comments:**
- **Close Public Hearing:**
- **Take Action on Ordinance No. 1775:**

DESCRIPTION:

Location.
Generally located on the northwest corner of Little Elm Parkway and FM 423, within Little Elm's Town Limits.

Background.
The subject property consists of six lots with all but one fully built out, totaling approximately 18.51 acres. This land was annexed into the Town in two parts, first in 1966 through Ordinance 19, and then the remainder of the property through Ordinance 519 in 2001. The subject property is currently zoned Planned Development (PD), with a Light Commercial (LC) base, through Ordinance No. 953, approved in 2009. In 2018 the PD was amended through Ordinance No. 1457 to include a carved-out parcel for the Hat Creek Restaurant which included development standards limited to only the new Hat Creek parcel.

Subject property is bound by: Eldorado Estates West neighborhood to the north and west, Light Commercial areas to the south and southeast, on the opposite sides of both FM 423 and Little Elm Parkway, and Marina Vista Estates on the southside of Little Elm Parkway.

The existing PD was envisioned as a large, unified, commercial district, providing for different types

of commercial uses throughout the site anchored by a large big-box tenant. The overall PD area has been subdivided into several parcels, the land within the PD currently contains two strip-retail buildings along the western boundary adjacent to East Eldorado, multiple small office buildings in the center area along Little Elm Parkway, the Hat Creek quick-service restaurant pad side, the Kroger store with fuel station, and multiple retail buildings and outparcels along FM 423.

The original Planned Development established the following standards:

1. Use changed to Light Commercial from retail;
2. Changed the rear yard setback requirements from 120 feet to 35 feet;
3. Allowed for off-site multitenant signs; and,
4. Required large evergreen trees every 25 feet where land was adjacent to residential zoning instead of every 50 feet.

Earlier this year, the property owner of some of the parcels reached out to staff about creating two parcels carved out of the existing larger parcels where there is only parking lot. One proposed lot is already owned by the applicant, the other is owned by Kroger LP but once the proposed lot is platted, it would be sold to the applicant. However, since both lots are under one acre they do not meet the lot size requirement of the Light Commercial District and there are not any waivers for lot size under the current PD.

Proposal.
The applicant is proposing to amend the concept site plan in the original PD, minimum lot size requirement, and sign requirements in order to allow for the carving out of two more parcels within the PD. The applicant is not proposing any development waivers at this time but in order to start the property acquisition process must have the lots platted, and in order for the lots to be platted, they must meet the zoning requirements of the districts.

The signage for the FM 423 site will meet the Town's Sign Ordinance but staff have worked with the applicant to establish additional stipulations with regard to signage on the Little Elm Parkway site.

Uses.
The use for the properties would remain the same, Light Commercial. Given current development trends for single tenant parcels, it is likely that the applicant will return with another zoning request for a drive-thru, but tenants and site layouts are not fully known at this time.

Zoning Standards.
This is only a concept plan amendment and any further development of these parcels must follow the zoning standards for site development in the Town's Ordinance or within this PD with the exception of property area size. Applicant is proposing to establish outlot 6 as a .629 acre lot. Staff and the applicant have gone through the exercise of creating lot layouts in compliance with current standards on both sites. Should a drive-thru be envisioned by a future tenant, an SUP will be required.

Design Standards.
There are no new proposed design standards in this PD proposal. All buildings will fully comply with the design standards listed in Chapter 106, Division 1. - Exterior Construction and Architectural Design Standards, Sec. 106.06.05 - Architectural Standards for Commercial Structures (includes office, retail, commercial, mixed use, etc.), and the existing PD Ordinance, both as amended, with no additional modifications.

Landscaping Standards.
There are no new proposed landscape standards in this PD proposal. All landscaping will fully comply with the standards listed in Chapter 106, Division 2. - Landscaping and Tree Preservation, and more specifically Sec. 106.06.18 - Commercial Landscape Requirements, as well as the existing PD Ordinance, both as amended, with no additional modifications.

Parking.
This is only a concept plan, any development will be required to conform to Town's Parking standards, as amended. Both sites are currently over parked and the removal of parking spaces from their current retail area will not put the properties out of compliance with current parking ratios. Kroger requires 454 parking spaces, there are currently 512 spaces on the property. The new parcel from the Kroger lot would remove 58 spots, which still leaves Kroger with 454 spaces, the exact amount required per the Town's Parking Ordinance for Big Box stores at a ratio of 1 space per 250 square feet of building space.

The Rosebriar lot is also over parked, containing 268 parking spaces but requiring only 170 at its current layout. The parking removed by this new parcel would remove 76 spaces, still leaving 22 excess spaces. It is possible in the future for Rosebriar to add around 7,000 square feet in building space at the far northern end of their property, which would require around 35 parking spaces. However, with this PD amendment the property owner would potentially be limited on the amount or type of development here.

Subdivision.
The replat of this site will still have to meet all subdivision ordinances, approval of this concept plan does not approve any new layout of public facilities, easements, or any other aspect of subdivision plat review. As a part of the replat, all utilities that run through multiple properties will need to be dedicated as shared.

Signage.
The existing PD does allow for off-site signage for businesses located within the development. It also prohibits single tenant properties from being on multi-tenant signs. New signs will still need to go through the permitting process. The sign for the Little Elm Parkway site will be allowed to be off-site since the property does not have ROW frontage. Since there is a multi-tenant sign along the ROW frontage in front of the site, Staff have requested the applicant put the single tenant sign 100' from the multi-tenant sign and 30' from the ROW. The typical sign spacing requirement in the sign code is 75' between each sign, however given the large number of signs on the site, staff wanted to provide additional spacing to maintain visual separation of all signs. Staff are also requesting the sign be 30' from the ROW to maintain the same distance as the Banfield Vet Clinic sign in order to maintain a unified site character. The applicant has agreed to these staff-recommended stipulations so long as the sign can still fit within the east-west limits of the property if the property line was extended south to the ROW. Staff believes this is possible and the sign location is shown in the new site plan.

Fire and Engineering.
Proposed concept plans have been reviewed and generally approved for the purposes of the zoning request only. This is not an approval of the plans for actual construction and does not prevent additional necessary changes to the site plan as determined during the review of the Site Development Permit.

Comprehensive Plan.

This concept plan amendment aligns with the comprehensive plan for the area, which has a primary goal of creating a strong commercial corridor at the corner of Little Elm Parkway and FM 423.

Commission Findings.
On July 18, 2024, at their regular hearing, the Planning and Zoning Commission discussed existing site concerns (early trash pick up and screening wall damage) as voiced during the public hearing, and deliberated the small lot size, impacts to the parking areas and operations of the rest of the tenants in this shopping center, and impacts on traffic flow in and out of the shopping center. Planning and Zoning Commission recommended approval (5-1) as presented.

BUDGET IMPACT:

This item has no budget impact.

RECOMMENDED ACTION:

Retail development in key identified areas is important especially at corners of strong commercial corridors. Based on the previously approved PD concept plan, and subsequent amendment that added Hat Creek restaurant, the commercial tract in its entirety was envisioned as a large unified retail/commercial development with a big box anchor and multiple out parcels. Staff believes that the proposed lot creation aligns with the intent of that original PD Ordinance.

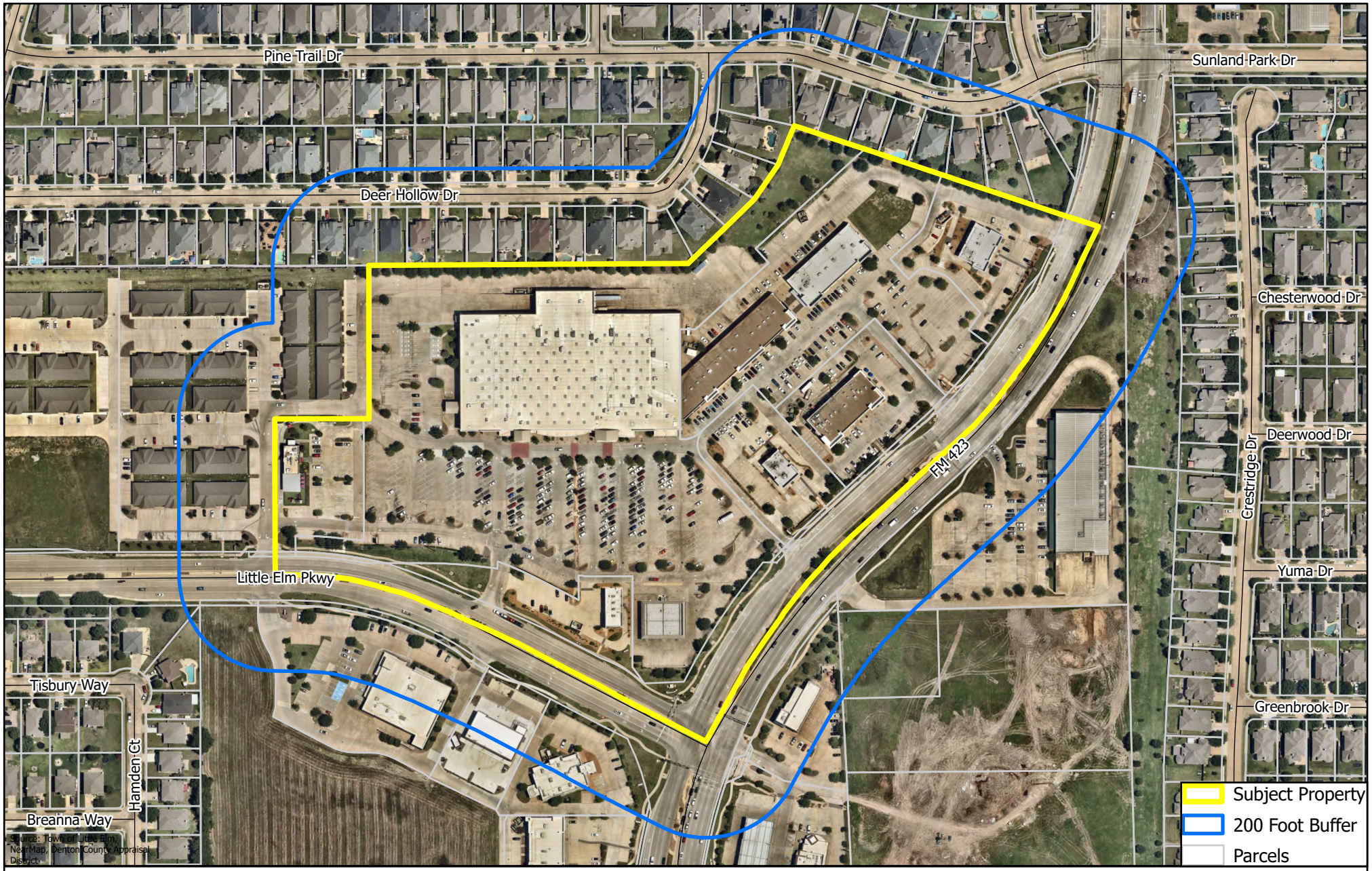
The intent of the current property owners is to subdivide the largest interior commercial tracts in order to create more commercial space instead of unused parking area. Staff believes that given the lack use of these parking areas, along with the spaces currently above the required Parking Standards, the proposed PD Amendment still aligns with the commercial uses envisioned for this PD Ordinance. Additionally, establishing two new commercial lots allows for new sales tax and business opportunities along one of the Town's major commercial corners.

The Planning and Zoning Commission recommends approval of the proposed PD Amendment as presented.

Attachments

Location Map

Ordinance No. 1775 - Rosebriar Marketplace PD Amendment



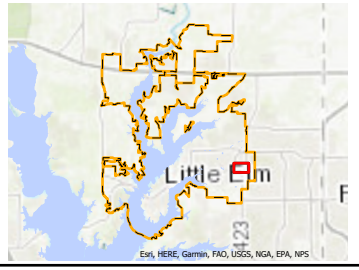
Source: Town of Little Elm, NearMap, Denton County Appraisal District

LITTLE ELM

Kroger PD Amendment
PD-24-003724
Little Elm, TX 75068

Town of Little Elm
Denton County, Tx
Date: 6/28/2024

N
0 100 200
US Feet



This product is to be used for graphical representation only. The accuracy is not to be taken/ used
as data produced for engineering purposes or by a Registered Professional Land Surveyor
for the State of Texas. For this level of detail, supervision and certification of the produced data by a Registered Professional Land Surveyor for the State of Texas would have to be performed.
Town of Little Elm and its members assume no responsibility for the accuracy of said data.

Project Location: G:\GIS\For Town Employees\Planning\Location Maps\

TOWN OF LITTLE ELM

ORDINANCE NO. 1775

AN ORDINANCE OF THE TOWN OF LITTLE ELM, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, BY AMENDING PLANNED DEVELOPMENT – LIGHT COMMERCIAL (PD-LC), THROUGH ORDINANCE NO. 953, AS AMENDED BY ORDINANCE NO. 1457, IN ORDER TO MODIFY THE CONCEPT PLAN ON 22.07 ACRES OF LAND GENERALLY LOCATED ON THE NORTHWEST CORNER OF THE FM 423 AND LITTLE ELM PARKWAY INTERSECTION; PROVIDING A SAVINGS CLAUSE; CORRECTING THE OFFICIAL ZONING MAP; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Little Elm ("Town") is a home rule municipal corporation organized and existing by virtue of the Constitution and laws of the State of Texas and by its Charter adopted on May 1, 2001; and

WHEREAS, the Town possesses all the rights, powers, and authorities possessed by all home rule municipalities, including the authority to regulate land uses under Chapter 211 of the Texas Local Government Code; and

WHEREAS, a request to modify existing concept plan to create two additional outparcels on approximately 22.07 acres of land, more specifically described in the exhibits, attached hereto; and

WHEREAS, this zoning change is in accordance with the most current adopted Comprehensive Plan of the Town of Little Elm; and

WHEREAS, the Town Council and the Planning & Zoning Commission of the Town of Little Elm, in compliance with the laws of the State of Texas and the ordinances of the Town of Little Elm, have given the required notices and held the required public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested in and situated in the affected area and in the vicinity thereof regarding the requested zoning change described herein; and

WHEREAS, at its regular meeting held on July 18, 2024 the Planning & Zoning Commission considered and made recommendations on a request to amend existing Planned Development-Light Commercial (PD-LC), Case No. PD-24-003724; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning & Zoning Commission and any other information and materials received at the public hearing, the Town Council of the Town of Little Elm, Texas, has determined that the request is in the interest of public health, safety and welfare of the citizens of the Town of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1. INCORPORATION OF PREMISES. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. ZONING AMENDMENT That Ordinance No. 226 of the Town of Little Elm, Texas, the same being the Comprehensive Zoning Ordinance of the Town, is hereby amended by amending Planned Development - Light Commercial (PD-LC), through Ordinance No. 953, as amended by Ordinance No. 1457, in order to modify a portion of the existing concept plan area, to create two additional outparcels, generally located on northwest corner of the FM 423 and Little Elm Parkway intersection, within Little Elm Town limits, on approximately 22.07 acres of land more particularly described as **Exhibit A**, and attached hereto, subject to all of the terms and conditions set forth herein, the terms and conditions of the Comprehensive Zoning Ordinance, and all other applicable ordinances, laws, rules, regulations, and standards.

SECTION 3. CONDITIONS AND REGULATIONS. The permitted uses and standards shall be in accordance with PD-LC District through Ordinance No. 953, as amended by Ordinance No. 1457, and all applicable provisions of chapter 106 – Zoning Ordinance in general, unless otherwise specified herein:

a) All buildings shall fully comply with the design standards listed in Chapter 106, Division 1 - Exterior Construction and Architectural Design Standards, Sec. 106.06.05 - Architectural Standards for Commercial Structures (includes office, retail, commercial, mixed use, etc.), and the existing PD Ordinance, both as amended, with no additional modifications.

b) All landscaping shall fully comply with the standards listed in Chapter 106, Division 2. - Landscaping and Tree Preservation, and more specifically Sec. 106.06.18 - Commercial Landscape Requirements, as well as the existing PD Ordinance, both as amended, with no additional modifications.

c) Outparcel 6 minimum lot size .629 acres as depicted within Exhibit B

d) Outparcel 6 single tenant detached monument sign area as depicted within Exhibit B, at least 100 feet from the existing multi-tenant monument sign, and at

least 30 feet from the Little Elm Parkway right-of-way

e) The Concept Plan attached hereto and incorporated herein by reference, demonstrates locations of the proposed structures and improvements within the Subject Property. Amendments to the Concept Plan, approved as a part of this Ordinance, is a change in zoning district classification and must follow the same procedures as set forth in Section 106.04.03, requiring Council action, except that the Director of Development Services may approve revisions which do not alter the basic relationship of the proposed development and reflect the original intent of this Planned Development District.

SECTION 4. PLANNED DEVELOPMENT MASTER PLAN The Concept Plan Exhibit and related plans, images, and documents approved and described as **Exhibit B** attached hereto and made a part hereof are approved. The subject property shall be improved in accordance with the plans set forth in **Exhibit B**.

a) If, after two years from the date of approval of the Planned Development Master Plan, no substantial development progress has been made within the PD, then the Planned Development Master Plan shall expire. If the Planned Development Master Plan expires, a new Planned Development Master Plan must be submitted and approved according to the procedures within the Zoning Ordinance, Planned Development Districts. An extension of the two year expiration shall be granted if a development application for the PD has been submitted and is undergoing the development review process or if the Director of Development Services determines development progress is occurring.

b) The Planned Development Master Plan shall control the use and development of the property, and all building permits and development requests shall be in accordance with the plan until it is amended by the City Council.

c) If a change to the Concept Plan, if any, is requested, the request shall be processed in accordance with the development standards in effect at the time the change is requested for the proposed development.

SECTION 5. SAVINGS. This Ordinance shall be cumulative of all other ordinances of the Town, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are indirect conflict with the provisions of this Ordinance; provided, however, that any complaint, notice, action, cause of action, or claim which prior to the effective date of this Ordinance has been initiated or has arisen under or pursuant to such other ordinance(s) shall continue to be governed by the provisions of that ordinance or those ordinances, and for that purpose that ordinance or those ordinances shall be deemed to remain and shall continue in full force and effect.

SECTION 5. ZONING MAP. The official zoning map of the Town shall be amended to

reflect the changes in zoning made by this ordinance.

SECTION 6. PENALTY. Any person, firm, or corporation violating any of the provision of this ordinance shall be punished by a penalty of a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense and each and every day such offense shall continue shall be deemed to constitute a separate offense.

SECTION 7. SEVERABILITY. The sections, paragraphs, sentences , phrases, and words of this Ordinance are severable, and if any section or provision of this ordinance or the application of that section or provision to any person, firm, corporation, situation or circumstance is for any reason judged invalid or unconstitutional, the adjudication shall not affect any other section or provision of this ordinance or the application of any other section or provision to any person, firm, corporation, situation or circumstance, nor shall adjudication affect any other section or provision of the Comprehensive Zoning Ordinance of the Town of Little Elm, Texas, and the Town Council hereby declares that it would have adopted the valid portions and applications of the ordinance without the valid parts and to this end the provisions of this ordinance shall remain in full force and effect.

SECTION 8. REPEALER. That all ordinances of the Town of Little Elm in conflict with the provisions of this ordinance be and the same are hereby repealed to the extent of that conflict.

SECTION 9. EFFECTIVE DATE. That this Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law and the Town Charter.

PASSED AND APPROVED by the Town Council of the Town of Little Elm, Texas on the 20th day of August, 2024.

Town of Little Elm, Texas

_____

Curtis Cornelious, Mayor

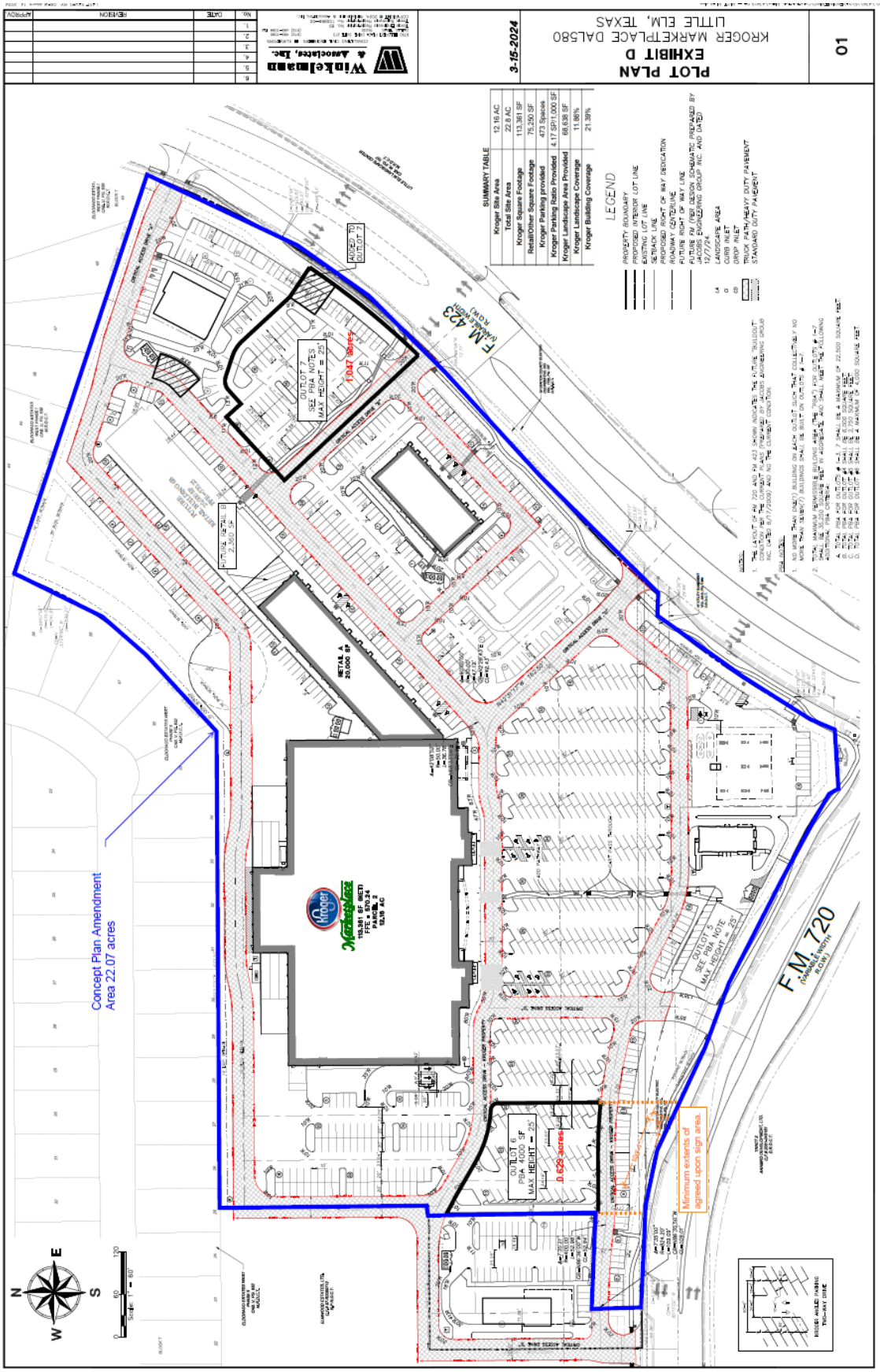
ATTEST:

_____

Caitlan Biggs, Town Secretary

Exhibit A

Property Description



PROPERTY DESCRIPTION OUTLOT 6

BEING a tract of land situated in the W. MCFADDEN SURVEY SURVEY, ABSTRACT NO. 893, City of Little Elm, Denton County, Texas and being a portion of Lot 7, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 of the Official Public Records, Denton County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:

COMMENCING at a point for the most Southerly Southwest corner of said Lot 7, Block A, said point being the most Southerly Southeast corner of Lot 4, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 O.P.R.D.C.T., and being situated on the North right-of-way line of F.M. 720, a variable-width right-of-way;

THENCE along the common line of said Lot 4, Block A and said Lot 7, Block A, the following: North 00 deg 22 min 41 sec West, a distance of 50.00 feet to an “X” cut in concrete found for corner; North 89 deg 36 min 23 sec East, a distance of 4.34 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the right having a radius of 824.20, a central angle of 07 deg 35 min 01 sec, a chord bearing of South 86 deg 36 min 07 sec East, and a chord length of 109.01 feet; Along said curve to the right, an arc distance of 109.09 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the left having a radius of 400.00 feet, a central angle of 04 deg 09 min 28 sec, a chord bearing of South 84 deg 53 min 10 sec East, and a chord length of 29.02 feet; Along said curve to the right, an arc distance of 29.03 feet to an “X” cut in concrete found for corner; North 00 deg 22 min 41 sec West, a distance of 12.03 feet to a Mag nail with washer stamped “W.A.I. R.P.L.S. 5714” set for the POINT OF BEGINNING;

THENCE North 00 deg 222 min 41 sec West, continuing along said common line, a distance of 214.64 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said MAG nail being situated in the Southerly line of a 24 foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the right having a radius of 135.00 feet, a central angle of 06 deg 33 min 55 sec, a chord bearing of South 63 deg 29 min 42 sec East and a chord length of 15.46 feet;

THENCE departing said common line and along the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and said non-tangent curve to the right, an arc distance of 15.47 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE South 60 deg 12 min 46 sec East, continuing along said Southerly line, a distance of 69.06 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the left having a radius of 165.00 feet, a central angle of 29 deg 47 min 04 sec, a chord bearing of South 75 deg 06 min 19 sec East and a chord length of 84.81 feet;

THENCE continuing along said Southerly line and along said curve to the left, an arc distance of 85.77 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE departing the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and over and across said Lot 7, Block A, the following: South 00 deg 22 min 41 sec East, a distance of 155.39 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said Mag nail being situated in the Northerly line of a 24 foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the left having a radius of 682.46 feet, a central angle of 06 deg 16 min 02 sec, a chord bearing of North 87 deg 15 min 57 sec West and a chord length of 74.61 feet; Along said Northerly line and along said non-tangent curve to the left, an arc distance of 74.61 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner; South 89 deg 36 min 03 sec West, continuing along said Northerly line, a distance of 56.87 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the right having a radius of 388.00 feet, a central angle of 03 deg 32 min 16 sec, a chord bearing of North 88 deg 37 min 46 sec West and a chord length of 23.95 feet; Continuing along said Northerly line and along said curve to the right, an arc distance of 23.96 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 0.629 acres or 27,403 square feet of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 7th day of July, 2023, utilizing a G.P.S. bearing related to the Texas Coordinate System, North Texas Central Zone (4202), NAD 83, grid values from the GeoShack VRS network.

Exhibit B

Concept Plan

N
W E
S

0 60 120
Scale: 1" = 60'

Concept Plan Amendment
Area 22.07 acres

ELDORADO ESTATES WEST PHASE II
CAB. V, PG. 632
M.R.D.C.T.

ELDORADO ESTATES WEST PHASE I
CAB. U, PG. 639
M.R.D.C.T.

ELMWOOD ESTATES, LTD.
C.F.# 97-R0089712
R.P.R.D.C.T.

10' LSCP. SETBACK
35' BLDG. SETBACK
LSCP. SETBACK
BLDG. SETBACK

Kroger Marketplace
113,361 SF (NET)
FFE = 570.24
PARCEL 2
12.16 AC

RETAIL A
20,000 SF

FUTURE RETAIL B
2,360 SF

FUTURE RETAIL BUILDING 6B
20,000 SF
FFE=570.25

OUTLOT 7
SEE PBA NOTES
MAX HEIGHT = 25'
1.047 acres

ADDED TO OUTLOT 7

OUTLOT 6
PBA 4000 SF
MAX HEIGHT = 25'
0.629 acres

OUTLOT 5
SEE PBA NOTE
MAX HEIGHT = 25'

CRITICAL ACCESS DRIVE "A"
CRITICAL ACCESS DRIVE "B"
CRITICAL ACCESS DRIVE – KROGER PROPERTY

ADD PATHWAY
CART PASS THROUGH

Minimum extents of agreed upon sign area.

10' DENTON COUNTY ELECTRIC COOPERATIVE, INC. VOL. 1725, PG. 107 D.R.D.C.T.

10' UTILITY EASEMENT VOL. 4613, PG. 1069 D.R.D.C.T.

LITTLE ELM LANDSCAPE CENTER
CAB. W, PG. 80
M.R.D.C.T.

F.M. 720
(VARIABLE WIDTH R.O.W.)

F.M. 423
(VARIABLE WIDTH R.O.W.)

TRACT 2
ARAMKO DEVELOPMENT, LTD.
C.F.# 2001-043181
D.R.D.C.T.

KROGER ANGLED PARKING
TWO-WAY DRIVE

SUMMARY TABLE

Kroger Site Area	12.16 AC
Total Site Area	22.8 AC
Kroger Square Footage	113,361 SF
Retail/Other Square Footage	75,250 SF
Kroger Parking provided	473 Spaces
Kroger Parking Ratio Provided	4.17 SP/1,000 SF
Kroger Landscape Area Provided	68,638 SF
Kroger Landscape Coverage	11.86%
Kroger Building Coverage	21.39%

LEGEND

- PROPERTY BOUNDARY
- PROPOSED INTERIOR LOT LINE
- EXISTING LOT LINE
- SETBACK LINE
- PROPOSED RIGHT OF WAY DEDICATION
- ROADWAY CENTERLINE
- FUTURE RIGHT OF WAY LINE
- FUTURE FM (PER DESIGN SCHEMATIC PREPARED BY JACOBS ENGINEERING GROUP INC. AND DATED 12/7/24.
- LA LANDSCAPE AREA
- CI CURB INLET
- CD DROP INLET
- TRUCK PATH/HEAVY DUTY PAVEMENT
- STANDARD DUTY PAVEMENT

NOTES:

1. THE LAYOUT OF FM 720 AND FM 423 SHOWN INDICATES THE FUTURE "BUILDOUT" CONDITION PER THE CURRENT PLANS (PREPARED BY JACOBS ENGINEERING GROUB INC. DATED 6/17/2009) AND NO THE CURRENT CONDITION.

PBA NOTES:

1. NO MORE THAN ONE(1) BUILDING ON EACH OUTLOT SUCH THAT COLLECTIVELY NO MORE THAN SEVEN(7) BUILDINGS SHALL BE BUILT ON OUTLOTS # 1–7.
2. TOTAL MAXIMUM PERMISSIBLE BUILDING AREA (THE "PBA") FOR OUTLOTS # 1–7 SHALL BE 35,250 SQUARE FEET IN AGGREGATE, AND SHALL MEET THE FOLLOWING ADDITIONAL PBA CRITERIA:
   A. TOTAL PBA FOR OUTLOTS # 1–3, 7 SHALL BE A MAXIMUM OF 22,500 SQUARE FEET.
   B. TOTAL PBA FOR OUTLOT #4 SHALL BE 6,000 SQUARE FEET.
   C. TOTAL PBA FOR OUTLOT #5 SHALL BE 2,750 SQUARE FEET.
   D. TOTAL PBA FOR OUTLOT #6 SHALL BE A MAXIMUM OF 4,000 SQUARE FEET.

No.	DATE	REVISION	APPROV.
1.			
2.			
3.			
4.			
5.			
6.			

LAST SAVED BY: DREW March 14, 2024

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ▪ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 215
DALLAS, TEXAS (972) 490-7090
Texas Engineers Registration No. 89 (972) 490-7099 FAX
Texas Surveyors Registration No. 100866-00

COPYRIGHT © 2024, Winkelmann & Associates, Inc.

3-15-2024

PLOT PLAN
EXHIBIT D
KROGER MARKETPLACE DAL580
LITTLE ELM, TEXAS

01

G:\436\15\DA\ENGINEERING\Construction Plans\43615-DA – PLOT PLAN.dwg

Date:	08/20/2024
Agenda Item #:	6. C.
Department:	Development Services
Strategic Goal:	Promote and expand Little Elm's identity
Staff Contact:	Olga Chernomorets, Planning Manager

AGENDA ITEM:

Present, Discuss, and Consider Action a **Development Agreement between the Town of Little Elm and Rosebriar Little Elm, L.P.**

DESCRIPTION:

The attached agreement is to solidify the Planned Development amendment as outlined in the associated development documents and concept plan for Rosebriar Marketplace (Kroger) Planned Development Amendment.

BUDGET IMPACT:

This item has no budget impact.

RECOMMENDED ACTION:

Staff recommends approval.

Attachments

Development Agreement - Rosebriar Marketplace (Kroger) PD Amendment

STATE OF TEXAS	**§**	**DEVELOPMENT AGREEMENT**
	§	**FOR ROSEBRIAR MARKETPLACE**
		(ELMWOOD ESTATES) PD
COUNTY OF DENTON	**§**	

This Development Agreement for the Rosebriar Marketplace (Elmwood Estates) Planned Development Amendment ("**Agreement**") is entered into between Rosebriar Little Elm, LP, whose address for purposes of this Agreement is P.O. Box 541208, Dallas TX 75093, ("**Developer**"), and the Town of Little Elm, Texas ("**Town**"), whose address for purposes of this Agreement is 100 W. Eldorado Parkway, Little Elm, TX 75068. Developer and the Town are sometimes referred herein together as the "**Parties**" and individually as a "**Party**."

Recitals:

1. Developer is the owner of approximately 9.932 acres generally located on the northwest corner of the FM 423 and Little Elm Parkway, in the Town of Little Elm, Texas (the "**Property"**), which Property is more particularly described in **Exhibit A** attached hereto.

2. In furtherance of the development of the Property, the Parties have negotiated certain matters regarding the Property as set forth in this Agreement.

3. The Parties seek to memorialize these negotiated matters and to include them in this contractually-binding Agreement.

NOW, THEREFORE, for and in consideration of the above and foregoing premises, the benefits to each of the Parties from this Agreement, and other good and valuable consideration, the sufficiency of which is hereby acknowledged and agreed, the Parties do hereby agree as follows:

Section 1. Incorporation of Premises. The above and foregoing Recitals are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Term. This Agreement shall be effective as of the date of execution of this Agreement by the last of the Parties to do so ("**Effective Date**"). This Agreement shall remain in full force and effect from the Effective Date until terminated by the mutual agreement of all of the Parties in writing, or until all obligations in the Agreement have been fulfilled ("**Term**").

Section 3. Agreements. The Parties agree as follows:

A. The negotiated and agreed upon zoning and development standards contained in the Rosebriar Marketplace PD Amendment Ordinance No. 1775, which incorporate by reference the general zoning regulations of the Town's zoning ordinance, are hereby adopted and incorporated into this Agreement as contractually-binding obligations of the Developer.

B. All development plans, associated renderings, exhibits and documents attached to this agreement.

Section 4. Miscellaneous.

A. Applicability of Town Ordinances. When the Property is developed, Developer shall construct all structures on the Property, in accordance with all applicable Town ordinances and building/construction codes, whether now existing or arising prior to such construction in the future.

B. Default/Mediation. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages. In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to submit such disagreement to non-binding mediation.

C. Venue. This Agreement and any dispute arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its conflict of law rules. In the event of any dispute or action under this Agreement, venue for any and all disputes or actions shall be instituted and maintained in Denton County, Texas.

D. Relationship of Parties. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership, joint venture, joint enterprise, or other relationship between or among the Parties.

E. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

F. Cumulative Rights and Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either Party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the Parties may have by law statute, ordinance, or

otherwise. The failure by any Party to exercise any right, power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach thereof, nor a waiver by such Party of its rights at any time thereafter to require exact and strict compliance with all the terms hereof. Any rights and remedies any Party may have with respect to the other arising out of this Agreement shall survive the cancellation, expiration or termination of this Agreement, except as otherwise expressly set forth herein.

G. **Exhibits**. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

H. **Surviving Rights**. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination or expiration of this Agreement shall survive termination or expiration.

I. **Applicable Laws**. This Agreement is made subject to the existing provisions of the Charter of the Town of Little Elm, its present rules, regulations, procedures and ordinances, and all applicable laws, rules, and regulations of the State of Texas and the United States.

J. **Authority to Execute**. The undersigned officers and/or agents of the Parties hereto are the properly authorized persons and have the necessary authority to execute this Agreement on behalf of the Parties hereto.

K. **Amendments**. This Agreement may be only amended or altered by written instrument signed by the Parties.

L. **Headings**. The headings and captions used in this Agreement are for the convenience of the Parties only and shall not in any way define, limit or describe the scope or intent of any provisions of this Agreement.

M. **Entire Agreement**. This Agreement is the entire agreement between the Parties with respect to the subject matters covered in this Agreement. There are no other collateral oral or written agreements between the Parties that in any manner relates to the subject matter of this Agreement, except as provided or referenced in this Agreement.

N. **Filing in Deed Records**. This Agreement shall be recorded in the real property records of Denton County, Texas. This Agreement and all of its terms, conditions, and provisions is and shall constitute a restriction and condition upon the development of the Property and all portions thereof and a covenant running with the Property and all portions thereof, and is and shall be binding upon Developer and all of Developer's heirs, successors, and assigns and the future owners of the Property and any portion thereof; provided, however, this Agreement shall not constitute an obligation of or be deemed a restriction or encumbrance with respect to any final platted residential lot upon which a completed home has been constructed.

O. **Notification of Sale or Transfer; Assignment of Agreement**. Developer shall notify the Town in writing of any sale or transfer of all or any portion of the Property,

within ten (10) business days of such sale or transfer. Developer has the right (from time to time without the consent of the Town, but upon written notice to the Town) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Developer under this Agreement, to any person or entity (an "**Assignee**") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with Developer. Each assignment shall be in writing executed by Developer and the Assignee and shall obligate the Assignee to be bound by this Agreement with respect to the portion of the Property transferred to Assignee. If the Property is transferred or owned by multiple parties, this Agreement shall only apply to, and be binding on, such parties to the extent of the Property owned by such successor owner, and if the Developer or any Assignee is in default under this Agreement, such default shall not be an event of default for any non-defaulting Assignee which owns any portion of the Property separate from the defaulting Developer or Assignee. A copy of each assignment shall be provided to the Town within ten (10) business days after execution. Provided that the successor developer assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement with respect to the Property transferred to the successor developer, the assigning party will be released from any rights and obligations under this Agreement as to the Property that is the subject of such assignment, effective upon receipt of the assignment by the Town. No assignment by Developer shall release Developer from any liability that resulted from an act or omission by Developer that occurred prior to the effective date of the assignment. Developer shall maintain true and correct copies of all assignments made by Developer to Assignees, including a copy of each executed assignment and the Assignee's Notice information.

P. **Sovereign Immunity**. The Parties agree that the Town has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

Q. **Exactions/Infrastructure Costs**. Developer has been represented by legal counsel, or has had an opportunity to do so, in the negotiation of this Agreement, and been advised, or has had the opportunity to have legal counsel review this Agreement and advise Developer, regarding Developer's rights under Texas and federal law. Developer hereby waives any requirement that the Town retain a professional engineer, licensed pursuant to Chapter 1001 of the Texas Occupations Code, to review and determine that the exactions required by the Town in this Agreement are roughly proportional or roughly proportionate to the proposed development's anticipated impact. Developer specifically reserves its right to appeal the apportionment of municipal infrastructure costs in accordance with § 212.904 of the Texas Local Government Code; however, notwithstanding the foregoing, Developer hereby releases the Town from any and all liability under § 212.904 of the Texas Local Government Code, as amended, regarding or related to the cost of those municipal infrastructure requirements imposed by this Agreement.

R. **Waiver of Texas Government Code § 3000.001 et seq**. With respect to the improvements constructed on the Property pursuant to this Agreement, Developer hereby waives any right, requirement or enforcement of Texas Government Code §§ 3000.001-3000.005.

S. **Rough Proportionality**. Developer hereby waives any federal constitutional claims and any statutory or state constitutional takings claims under the Texas

Constitution with respect to infrastructure requirements imposed by this Agreement. Developer and the Town further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard*, 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the projected impact of the terms of this Agreement, with respect to infrastructure requirements imposed by this Agreement.

T. Form 1295 Certificate. The Developer agrees to comply with Texas Government Code, Section 2252.908 and in connection therewith, the Developer agrees to go online with the Texas Ethics Commission to complete a Form 1295 Certificate and further agrees to print the completed certificate and execute the completed certificate in such form as is required by Texas Government Code, Section 2252.908 and the rules of the Texas Ethics Commission and provide to the Town, at the time of delivery of an executed counterpart of this Agreement, a duly executed completed Form 1295 Certificate.

U. Undocumented Workers Provision. The Developer certifies that Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of any public subsidy provided under this Agreement to Developer plus six percent (6.0%), not later than the 120th day after the date the Town notifies Developer of the violation.

V. No Israel Boycott Provision. In accordance with Chapter 2270, Texas Government Code, a Texas governmental entity may not enter into a contract with a company for the provision of goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Chapter 2270 does not apply to (1) a company that is a sole proprietorship; (2) a company that has fewer than ten (10) full-time employees; or (3) a contract that has a value of less than One Hundred Thousand Dollars ($100,000.00). Unless the company is not subject to Chapter 2270 for the reasons stated herein, the signatory executing this contract on behalf of Developer verifies by Developer's signature on this Agreement that the company does not boycott Israel and will not boycott Israel during the term of this contract

W. Prohibition on Contracts with Certain Companies Provision. In accordance with Section 2252.152 of the Texas Government Code, the Parties covenant and agree that Developer is not on a list maintained by the State Comptroller's office prepared and maintained pursuant to Section 2252.153 of the Texas Government Code.

X. Report Agreement to Comptroller's Office. Town covenants and agrees to report this Agreement to the State Comptroller's office within fourteen (14) days of the Effective Date of this Agreement, in accordance with Section 380.004 of the Texas Government Code, as added by Texas House Bill 2404, 87th Tex. Reg. Session (2021) (effective September 1, 2021). [For Chapter 380 Agreements]

Y. Verification Against Discrimination of Firearm or Ammunition Industries. Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 19, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least $100,000 that is paid wholly or partly from public funds of the Town, the Developer represents that: (1) the Developer does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) the Developer will not discriminate during the Term of the Agreement against a firearm entity or firearm trade association.

Z. Verification Against Discrimination Developer Does Not Boycott Energy Companies. Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 13, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least $100,000 that is paid wholly or partly from public funds of the Town, the Developer represents that: (1) the Developer does not boycott energy companies; and (2) the Developer will not boycott energy companies during the Term of this Agreement.

EXECUTED by the Parties on the dates set forth below, to be effective as of the date first written above.

DEVELOPER

ROSEBRIAR LITTLE ELM, LP

By: _____
Robert Adams

Date:_____

TOWN OF LITTLE ELM, TEXAS

By:_____
Matt Mueller
Town Manager

Date:_____

ATTEST:

By:_____
Caitlan Biggs
Town Secretary

Y. Verification Against Discrimination of Firearm or Ammunition Industries. Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 19, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least $100,000 that is paid wholly or partly from public funds of the Town, the Developer represents that: (1) the Developer does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) the Developer will not discriminate during the Term of the Agreement against a firearm entity or firearm trade association.

Z. Verification Against Discrimination Developer Does Not Boycott Energy Companies. Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 13, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least $100,000 that is paid wholly or partly from public funds of the Town, the Developer represents that: (1) the Developer does not boycott energy companies; and (2) the Developer will not boycott energy companies during the Term of this Agreement.

EXECUTED by the Parties on the dates set forth below, to be effective as of the date first written above.

DEVELOPER

ROSEBRIAR LITTLE ELM, LP

By: RD Adams
Robert Adams

Date: 8/15/2024

TOWN OF LITTLE ELM, TEXAS

By:_____
Matt Mueller
Town Manager

Date:_____

ATTEST:

By:_____
Caitlan Biggs
Town Secretary

STATE OF TEXAS §
§
COUNTY OF DENTON §

Before me, the undersigned authority, on this _____ day of _____, 2024, personally appeared MATT MUELLER, Town Manager of the Town of Little Elm, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

[Seal]

By:_____
Notary Public, State of Texas

My Commission Expires:_____

ROSEBRIAR LITTLE ELM, LP

By: RO Adams
Robert Adams

Date: 8/15/2024

STATE OF TEXAS §
§
COUNTY OF DALLAS §

Before me, the undersigned authority, on this 15th day of AUGUST, 2024, personally appeared ROBERT ADAMS, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity of a duly authorized representative of ROSEBRIAR LITTLE ELM, LP.

AUG 15 2024

[Seal]

ZACH BRAIDWOOD
Notary ID #131331664
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. Oct 27, 2025

By: _____
Notary Public, State of Texas

My Commission Expires: Oct. 27, 2025

EXHIBIT A

Property Description

ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 6	4.33 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 1	1.41 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 2	1.43 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 3	1.10 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 5R	1.03 acres

PROPERTY DESCRIPTION
NEWLY CREATED OUTLOT 6 (as shown on the PD Concept Plan)
BEING a tract of land situated in the W. MCFADDEN SURVEY SURVEY, ABSTRACT NO. 893, City of Little Elm, Denton County, Texas and being a portion of Lot 7, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 of the Official Public Records, Denton County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:
COMMENCING at a point for the most Southerly Southwest corner of said Lot 7, Block A, said point being the most Southerly Southeast corner of Lot 4, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 O.P.R.D.C.T., and being situated on the North right-of-way line of F.M. 720, a variable-width right-of-way;
THENCE along the common line of said Lot 4, Block A and said Lot 7, Block A, the following: North 00 deg 22 min 41 sec West, a distance of 50.00 feet to an “X” cut in concrete found for corner; North 89 deg 36 min 23 sec East, a distance of 4.34 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the right having a radius of 824.20, a central angle of 07 deg 35 min 01 sec, a chord bearing of South 86 deg 36 min 07 sec East, and a chord length of 109.01 feet; Along said curve to the right, an arc distance of 109.09 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the left having a radius of 400.00 feet, a central angle of 04 deg 09 min 28 sec, a chord bearing of South 84 deg 53 min 10 sec East, and a chord length of 29.02 feet; Along said curve to the right, an arc distance of 29.03 feet to an “X” cut in concrete found for corner; North 00 deg 22 min 41 sec West, a distance of 12.03 feet to a Mag nail with washer stamped “W.A.I. R.P.L.S. 5714” set for the POINT OF BEGINNING;
THENCE North 00 deg 222 min 41 sec West, continuing along said common line, a distance of 214.64 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said MAG nail being situated in the Southerly line of a 24 foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the right having a radius of 135.00 feet, a central angle of 06 deg 33 min 55 sec, a chord bearing of South 63 deg 29 min 42 sec East and a chord length of 15.46 feet;
THENCE departing said common line and along the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and said non-tangent curve to the right, an arc distance of 15.47 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;
THENCE South 60 deg 12 min 46 sec East, continuing along said Southerly line, a distance of 69.06 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the left having a radius of 165.00 feet, a central angle of 29 deg 47 min 04 sec, a chord bearing of South 75 deg 06 min 19 sec East and a chord length of 84.81 feet;
THENCE continuing along said Southerly line and along said curve to the left, an arc distance of 85.77 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;
THENCE departing the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and over and across said Lot 7, Block A, the following: South 00 deg 22 min 41 sec East, a distance of 155.39 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said Mag nail being situated in the Northerly line of a 24foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the left having a radius of 682.46 feet, a central angle of 06 deg 16 min 02 sec, a chord bearing of North 87 deg 15 min 57 sec West and a chord length of 74.61 feet; Along said Northerly line and along said non-tangent curve to the left, an arc distance of 74.61 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner; South 89 deg 36 min 03 sec West, continuing along said Northerly line, a distance of 56.87 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the right having a radius of 388.00 feet, a central angle of 03 deg 32 min 16 sec, a chord bearing of North 88 deg 37 min 46 sec West and a chord length of 23.95 feet; Continuing along said Northerly line and along said curve to the right, an arc distance of 23.96 feet to the POINT OF BEGINNING.
CONTAINING within these metes and bounds 0.629 acres or 27,403 square feet of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 7th day of July, 2023, utilizing a G.P.S. bearing related to the Texas Coordinate System, North Texas Central Zone (4202), NAD 83, grid values from the GeoShack VRS network.

PROPERTY DESCRIPTION
NEWLY CREATED OUTLOT 7 (as shown on the PD Concept Plan)
BEING a tract of land situated in the W. MCFADDEN SURVEY, ABSTRACT NO. 893, City of Little Elm, Denton County, Texas and being a portion of Lot 6, Block A, and a portion of Lot 1, Block A, Rosebriar Marketplace Addition, an addition to the Town of Little Elm, Denton County, Texas, according to the plat thereof recorded in Document No. 2011-187, Official Records, Denton County, Texas (O.R.D.C.T.) and being more particularly described as follows:
BEGINNING at a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for the Southeasterly corner of Lot 2, Block A of said Rosebriar Marketplace Addition and the most Southerly Southwesterly corner of said Lot 6, Block A, said MAG being situated in the Northerly right-of-way line of F.M. 423 (variable width right-of-way);
THENCE North 46 deg 01 min 07 sec West, departing said Northerly right-of-way line and along said common lot line, a distance of 41.39 feet to a MAG nail with washer stamped “W.A.I. 5714 set for corner;
THENCE, North 42 deg 31 min 17 sec West, continuing along said common line, at a distance of 179.50 feet passing the Northeasterly corner of said Lot 2, Block A, in all a total distance of 231.51 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;
THENCE North 47 deg 28 min 43 sec East, over and across said Lot 6, Block A, a distance of 121.50 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said MAG nail being situated in a Westerly line of said Lot 1, Block A and an Easterly line of said Lot 6, Block A;
THENCE along said common line, the following:South 42 deg 31 min 17 sec East, a distance of 41.48 feet to an "X" cut in concrete found for corner; North 47 deg 25 min 19 sec East, a distance of 25.16 feet to an "X" cut in concrete found for corner and the beginning of a curve to the right having a radius of 20.00 feet, a central angle of 60 deg 55 min 42 sec, a chord bearing of North 77 deg 53 min 28 sec East and a chord distance of 20.28 feet;Along said curve to the right, an arc distance of 21.27 feet to an "X" cut in concrete found for corner;South 71 deg 38 min 23 sec East, a distance of 30.88 feet to an "X" cut in concrete found for corner and the beginning of a curve to the right having a radius of 50.00 feet, a central angle of 29 deg 07 min 15 sec, a chord bearing of South 57 deg 04 min 50 sec East and a chord distance of 25.14 feet;Along said curve to the right, an arc distance of 25.41 feet to an "X" cut in concrete found for corner;South 42 deg 31 min 17 sec East, a distance of 90.02 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;
THENCE South 56 deg 17 min 39 sec East, departing said common lot line and over and across said Lot 1 Block A, a distance of 52.04 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I. 5714" set for corner in the Northerly right-of-way line of said F.M. 423, said iron rod being the beginning of a non-tangent curve to the right having a radius of 1,129.23 feet, a central angle of 10 deg 02 min 08 sec, a chord bearing of South 38 deg 58 min 01 sec West and a chord distance of 197.54 feet;
THENCE along said Northerly right-of-way line and said non-tangent curve to the right, an arc distance of 197.79 feet to the POINT OF BEGINNING.CONTAINING within these metes and bounds 1.047 acres or 45,599 square feet of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 29th day of January, 2024, utilizing a G.P.S. bearing related to the Texas Coordinate System, North Texas Central Zone (4202), NAD 83, grid values from the GeoShack VRS network.

EXHIBIT B

PD Ordinance

TOWN OF LITTLE ELM

ORDINANCE NO. 1775

AN ORDINANCE OF THE TOWN OF LITTLE ELM, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, BY AMENDING PLANNED DEVELOPMENT – LIGHT COMMERCIAL (PD-LC), THROUGH ORDINANCE NO. 953, AS AMENDED BY ORDINANCE NO. 1457, IN ORDER TO MODIFY THE CONCEPT PLAN ON 22.07 ACRES OF LAND GENERALLY LOCATED ON THE NORTHWEST CORNER OF THE FM 423 AND LITTLE ELM PARKWAY INTERSECTION; PROVIDING A SAVINGS CLAUSE; CORRECTING THE OFFICIAL ZONING MAP; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Little Elm ("Town") is a home rule municipal corporation organized and existing by virtue of the Constitution and laws of the State of Texas and by its Charter adopted on May 1, 2001; and

WHEREAS, the Town possesses all the rights, powers, and authorities possessed by all home rule municipalities, including the authority to regulate land uses under Chapter 211 of the Texas Local Government Code; and

WHEREAS, a request to modify existing concept plan to create two additional outparcels on approximately 22.07 acres of land, more specifically described in the exhibits, attached hereto; and

WHEREAS, this zoning change is in accordance with the most current adopted Comprehensive Plan of the Town of Little Elm; and

WHEREAS, the Town Council and the Planning & Zoning Commission of the Town of Little Elm, in compliance with the laws of the State of Texas and the ordinances of the Town of Little Elm, have given the required notices and held the required public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested in and situated in the affected area and in the vicinity thereof regarding the requested zoning change described herein; and

WHEREAS, at its regular meeting held on July 18, 2024 the Planning & Zoning Commission considered and made recommendations on a request to amend existing Planned Development-Light Commercial (PD-LC), Case No. PD-24-003724; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning & Zoning Commission and any other information and materials received at the public hearing, the Town Council of the Town of Little Elm, Texas, has determined that the request is in the interest of public health, safety and welfare of the citizens of the Town of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1. INCORPORATION OF PREMISES. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. ZONING AMENDMENT That Ordinance No. 226 of the Town of Little Elm, Texas, the same being the Comprehensive Zoning Ordinance of the Town, is hereby amended by amending Planned Development - Light Commercial (PD-LC), through Ordinance No. 953, as amended by Ordinance No. 1457, in order to modify a portion of the existing concept plan area, to create two additional outparcels, generally located on northwest corner of the FM 423 and Little Elm Parkway intersection, within Little Elm Town limits, on approximately 22.07 acres of land more particularly described as **Exhibit A**, and attached hereto, subject to all of the terms and conditions set forth herein, the terms and conditions of the Comprehensive Zoning Ordinance, and all other applicable ordinances, laws, rules, regulations, and standards.

SECTION 3. CONDITIONS AND REGULATIONS. The permitted uses and standards shall be in accordance with PD-LC District through Ordinance No. 953, as amended by Ordinance No. 1457, and all applicable provisions of chapter 106 – Zoning Ordinance in general, unless otherwise specified herein:

a) All buildings shall fully comply with the design standards listed in Chapter 106, Division 1 - Exterior Construction and Architectural Design Standards, Sec. 106.06.05 - Architectural Standards for Commercial Structures (includes office, retail, commercial, mixed use, etc.), and the existing PD Ordinance, both as amended, with no additional modifications.

b) All landscaping shall fully comply with the standards listed in Chapter 106, Division 2. - Landscaping and Tree Preservation, and more specifically Sec. 106.06.18 - Commercial Landscape Requirements, as well as the existing PD Ordinance, both as amended, with no additional modifications.

c) Outparcel 6 minimum lot size .629 acres as depicted within Exhibit B

d) Outparcel 6 single tenant detached monument sign area as depicted within Exhibit B, at least 100 feet from the existing multi-tenant monument sign, and at

least 30 feet from the Little Elm Parkway right-of-way

e) The Concept Plan attached hereto and incorporated herein by reference, demonstrates locations of the proposed structures and improvements within the Subject Property. Amendments to the Concept Plan, approved as a part of this Ordinance, is a change in zoning district classification and must follow the same procedures as set forth in Section 106.04.03, requiring Council action, except that the Director of Development Services may approve revisions which do not alter the basic relationship of the proposed development and reflect the original intent of this Planned Development District.

SECTION 4. PLANNED DEVELOPMENT MASTER PLAN The Concept Plan Exhibit and related plans, images, and documents approved and described as **Exhibit B** attached hereto and made a part hereof are approved. The subject property shall be improved in accordance with the plans set forth in **Exhibit B**.

a) If, after two years from the date of approval of the Planned Development Master Plan, no substantial development progress has been made within the PD, then the Planned Development Master Plan shall expire. If the Planned Development Master Plan expires, a new Planned Development Master Plan must be submitted and approved according to the procedures within the Zoning Ordinance, Planned Development Districts. An extension of the two year expiration shall be granted if a development application for the PD has been submitted and is undergoing the development review process or if the Director of Development Services determines development progress is occurring.

b) The Planned Development Master Plan shall control the use and development of the property, and all building permits and development requests shall be in accordance with the plan until it is amended by the City Council.

c) If a change to the Concept Plan, if any, is requested, the request shall be processed in accordance with the development standards in effect at the time the change is requested for the proposed development.

SECTION 5. SAVINGS. This Ordinance shall be cumulative of all other ordinances of the Town, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are indirect conflict with the provisions of this Ordinance; provided, however, that any complaint, notice, action, cause of action, or claim which prior to the effective date of this Ordinance has been initiated or has arisen under or pursuant to such other ordinance(s) shall continue to be governed by the provisions of that ordinance or those ordinances, and for that purpose that ordinance or those ordinances shall be deemed to remain and shall continue in full force and effect.

SECTION 5. ZONING MAP. The official zoning map of the Town shall be amended to

reflect the changes in zoning made by this ordinance.

SECTION 6. PENALTY. Any person, firm, or corporation violating any of the provision of this ordinance shall be punished by a penalty of a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense and each and every day such offense shall continue shall be deemed to constitute a separate offense.

SECTION 7. SEVERABILITY. The sections, paragraphs, sentences , phrases, and words of this Ordinance are severable, and if any section or provision of this ordinance or the application of that section or provision to any person, firm, corporation, situation or circumstance is for any reason judged invalid or unconstitutional, the adjudication shall not affect any other section or provision of this ordinance or the application of any other section or provision to any person, firm, corporation, situation or circumstance, nor shall adjudication affect any other section or provision of the Comprehensive Zoning Ordinance of the Town of Little Elm, Texas, and the Town Council hereby declares that it would have adopted the valid portions and applications of the ordinance without the valid parts and to this end the provisions of this ordinance shall remain in full force and effect.

SECTION 8. REPEALER. That all ordinances of the Town of Little Elm in conflict with the provisions of this ordinance be and the same are hereby repealed to the extent of that conflict.

SECTION 9. EFFECTIVE DATE. That this Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law and the Town Charter.

PASSED AND APPROVED by the Town Council of the Town of Little Elm, Texas on the 20th day of August, 2024.

Town of Little Elm, Texas

_____

Curtis Cornelious, Mayor

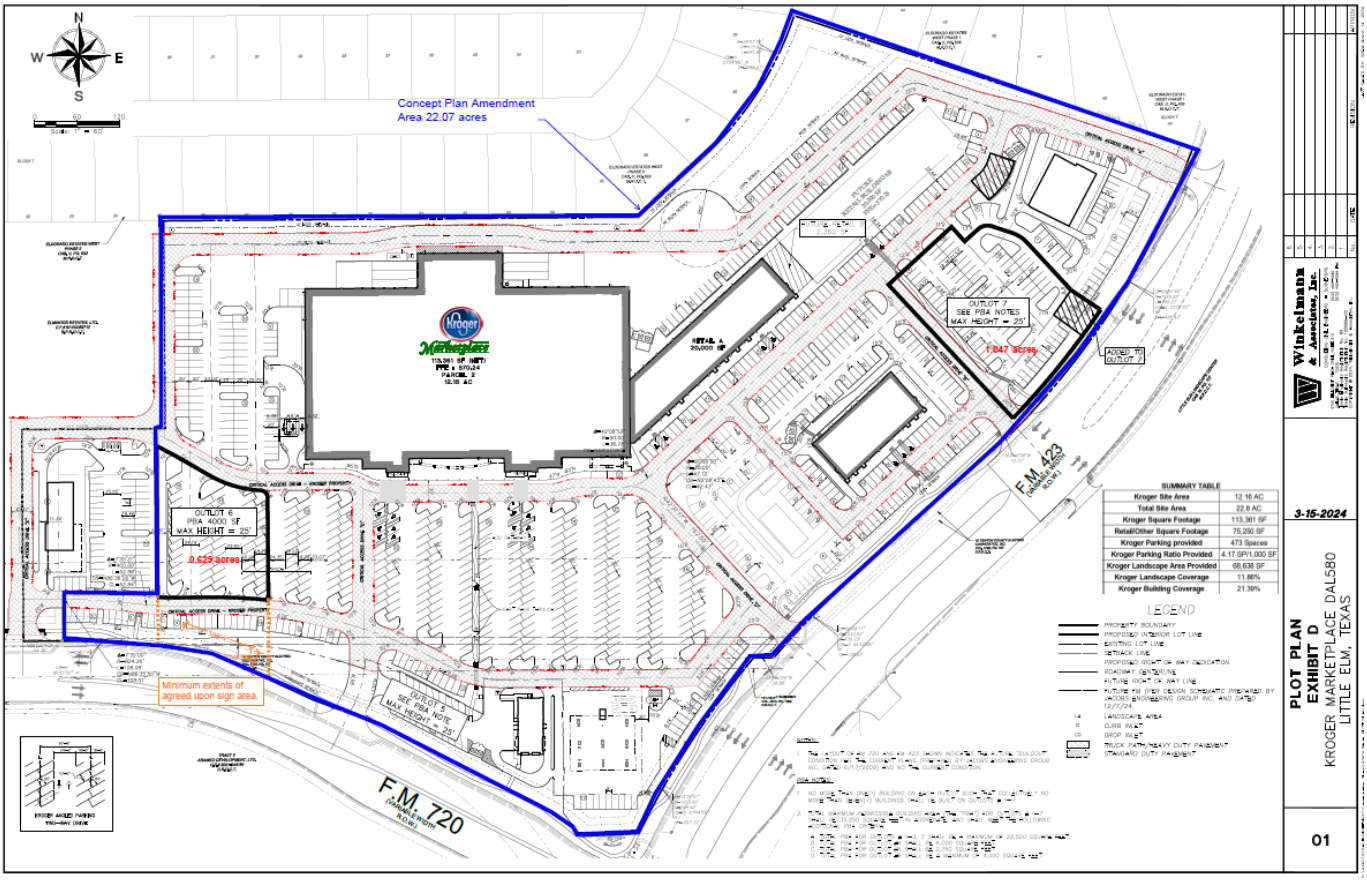
ATTEST:

_____

Caitlan Biggs, Town Secretary

Exhibit A

Property Description



ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 6	4.33 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 1	1.41 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 2	1.43 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 3	1.10 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 5R	1.03 acres
ROSEBRIAR MARKETPLACE ADDITION BLK A LOT 7	12.77 acres

PROPERTY DESCRIPTION OUTLOT 6

BEING a tract of land situated in the W. MCFADDEN SURVEY SURVEY, ABSTRACT NO. 893, City of Little Elm, Denton County, Texas and being a portion of Lot 7, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 of the Official Public Records, Denton County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:

COMMENCING at a point for the most Southerly Southwest corner of said Lot 7, Block A, said point being the most Southerly Southeast corner of Lot 4, Block A, Rosebriar Marketplace Addition, recorded in Document Number 2011-187 O.P.R.D.C.T., and being situated on the North right-of-way line of F.M. 720, a variable-width right-of-way;

THENCE along the common line of said Lot 4, Block A and said Lot 7, Block A, the following: North 00 deg 22 min 41 sec West, a distance of 50.00 feet to an “X” cut in concrete found for corner; North 89 deg 36 min 23 sec East, a distance of 4.34 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the right having a radius of 824.20, a central angle of 07 deg 35 min 01 sec, a chord bearing of South 86 deg 36 min 07 sec East, and a chord length of 109.01 feet; Along said curve to the right, an arc distance of 109.09 feet to an “X” cut in concrete found for corner, said "X" cut being the beginning of a curve to the left having a radius of 400.00 feet, a central angle of 04 deg 09 min 28 sec, a chord bearing of South 84 deg 53 min 10 sec East, and a chord length of 29.02 feet; Along said curve to the right, an arc distance of 29.03 feet to an “X” cut in concrete found for corner; North 00 deg 22 min 41 sec West, a distance of 12.03 feet to a Mag nail with washer stamped “W.A.I. R.P.L.S. 5714” set for the POINT OF BEGINNING;

THENCE North 00 deg 222 min 41 sec West, continuing along said common line, a distance of 214.64 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said MAG nail being situated in the Southerly line of a 24 foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the right having a radius of 135.00 feet, a central angle of 06 deg 33 min 55 sec, a chord bearing of South 63 deg 29 min 42 sec East and a chord length of 15.46 feet;

THENCE departing said common line and along the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and said non-tangent curve to the right, an arc distance of 15.47 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE South 60 deg 12 min 46 sec East, continuing along said Southerly line, a distance of 69.06 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the left having a radius of 165.00 feet, a central angle of 29 deg 47 min 04 sec, a chord bearing of South 75 deg 06 min 19 sec East and a chord length of 84.81 feet;

THENCE continuing along said Southerly line and along said curve to the left, an arc distance of 85.77 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE departing the Southerly line of said 24 foot Fire Lane, Access and Utility Easement and over and across said Lot 7, Block A, the following: South 00 deg 22 min 41 sec East, a distance of 155.39 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said Mag nail being situated in the Northerly line of a 24 foot Fire Lane, Access and Utility Easement, recorded in Document No. 2011-187, O.P.R.D.C.T., and being the beginning of a non-tangent curve to the left having a radius of 682.46 feet, a central angle of 06 deg 16 min 02 sec, a chord bearing of North 87 deg 15 min 57 sec West and a chord length of 74.61 feet; Along said Northerly line and along said non-tangent curve to the left, an arc distance of 74.61 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner; South 89 deg 36 min 03 sec West, continuing along said Northerly line, a distance of 56.87 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner and the beginning of a curve to the right having a radius of 388.00 feet, a central angle of 03 deg 32 min 16 sec, a chord bearing of North 88 deg 37 min 46 sec West and a chord length of 23.95 feet; Continuing along said Northerly line and along said curve to the right, an arc distance of 23.96 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 0.629 acres or 27,403 square feet of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 7th day of July, 2023, utilizing a G.P.S. bearing related to the Texas Coordinate System, North Texas Central Zone (4202), NAD 83, grid values from the GeoShack VRS network.

PROPERTY DESCRIPTION OUTLOT 7

BEING a tract of land situated in the W. MCFADDEN SURVEY, ABSTRACT NO. 893, City of Little Elm, Denton County, Texas and being a portion of Lot 6, Block A, and a portion of Lot 1, Block A, Rosebriar Marketplace Addition, an addition to the Town of Little Elm, Denton County, Texas, according to the plat thereof recorded in Document No. 2011-187, Official Records, Denton County, Texas (O.R.D.C.T.) and being more particularly described as follows:

BEGINNING at a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for the Southeasterly corner of Lot 2, Block A of said Rosebriar Marketplace Addition and the most Southerly Southwesterly corner of said Lot 6, Block A, said MAG being situated in the Northerly right-of-way line of F.M. 423 (variable width right-of-way);

THENCE North 46 deg 01 min 07 sec West, departing said Northerly right-of-way line and along said common lot line, a distance of 41.39 feet to a MAG nail with washer stamped “W.A.I. 5714 set for corner;

THENCE, North 42 deg 31 min 17 sec West, continuing along said common line, at a distance of 179.50 feet passing the Northeasterly corner of said Lot 2, Block A, in all a total distance of 231.51 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE North 47 deg 28 min 43 sec East, over and across said Lot 6, Block A, a distance of 121.50 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner, said MAG nail being situated in a Westerly line of said Lot 1, Block A and an Easterly line of said Lot 6, Block A;

THENCE along said common line, the following:
South 42 deg 31 min 17 sec East, a distance of 41.48 feet to an "X" cut in concrete found for corner;

North 47 deg 25 min 19 sec East, a distance of 25.16 feet to an "X" cut in concrete found for corner and the beginning of a curve to the right having a radius of 20.00 feet, a central angle of 60 deg 55 min 42 sec, a chord bearing of North 77 deg 53 min 28 sec East and a chord distance of 20.28 feet;

Along said curve to the right, an arc distance of 21.27 feet to an "X" cut in concrete found for corner;

South 71 deg 38 min 23 sec East, a distance of 30.88 feet to an "X" cut in concrete found for corner and the beginning of a curve to the right having a radius of 50.00 feet, a central angle of 29 deg 07 min 15 sec, a chord bearing of South 57 deg 04 min 50 sec East and a chord distance of 25.14 feet;

Along said curve to the right, an arc distance of 25.41 feet to an "X" cut in concrete found for corner;

South 42 deg 31 min 17 sec East, a distance of 90.02 feet to a MAG nail with washer stamped "W.A.I. R.P.L.S. 5714" set for corner;

THENCE South 56 deg 17 min 39 sec East, departing said common lot line and over and across said Lot 1 Block A, a distance of 52.04 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I. 5714" set for corner in the Northerly right-of-way line of said F.M. 423, said iron rod being the beginning of a non-tangent curve to the right having a radius of 1,129.23 feet, a central angle of 10 deg 02 min 08 sec, a chord bearing of South 38 deg 58 min 01 sec West and a chord distance of 197.54 feet;

THENCE along said Northerly right-of-way line and said non-tangent curve to the right, an arc distance of 197.79 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 1.047 acres or 45,599 square feet of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 29th day of January, 2024, utilizing a G.P.S. bearing related to the Texas Coordinate System, North Texas Central Zone (4202), NAD 83, grid values from the GeoShack VRS network.

Exhibit B

Concept Plan

N
W E
S

0 60 120
Scale: 1" = 60'

Concept Plan Amendment
Area 22.07 acres

ELDORADO ESTATES WEST PHASE II
CAB. V, PG. 632
M.R.D.C.T.

ELDORADO ESTATES WEST PHASE I
CAB. U, PG. 639
M.R.D.C.T.

ELMWOOD ESTATES, LTD.
C.F.# 97-R0089712
R.P.R.D.C.T.

BLOCK T

Kroger Marketplace
113,361 SF (NET)
FFE = 570.24
PARCEL 2
12.16 AC

RETAIL A
20,000 SF

FUTURE RETAIL B
2,360 SF

FUTURE RETAIL BUILDING 6B
20,000 SF
FFE=570.25

OUTLOT 5
SEE PBA NOTE
MAX HEIGHT = 25'

OUTLOT 6
PBA 4000 SF
MAX HEIGHT = 25'
0.629 acres

OUTLOT 7
SEE PBA NOTES
MAX HEIGHT = 25'
1.047 acres

ADDED TO OUTLOT 7

Minimum extents of agreed upon sign area.

CRITICAL ACCESS DRIVE "A"
CRITICAL ACCESS DRIVE "B"
CRITICAL ACCESS DRIVE "C"
CRITICAL ACCESS DRIVE – KROGER PROPERTY

ADD PATHWAY
CART PASS THROUGH

10' LSCP. SETBACK
35' BLDG. SETBACK
BLDG. SETBACK
LSCP. SETBACK
BUILDING SETBACK
LANDSCAPE SETBACK

10' DENTON COUNTY ELECTRIC COOPERATIVE, INC. VOL. 1725, PG. 107 D.R.D.C.T.

10' UTILITY EASEMENT VOL. 4613, PG. 1069 D.R.D.C.T.

LITTLE ELM LANDSCAPE CENTER CAB. W, PG. 80 M.R.D.C.T.

TRACT 2
ARAMKO DEVELOPMENT, LTD.
C.F.# 2001-043181
D.R.D.C.T.

F.M. 720
(VARIABLE WIDTH R.O.W.)

F.M. 423
(VARIABLE WIDTH R.O.W.)

KROGER ANGLED PARKING
TWO-WAY DRIVE

SUMMARY TABLE

Kroger Site Area	12.16 AC
Total Site Area	22.8 AC
Kroger Square Footage	113,361 SF
Retail/Other Square Footage	75,250 SF
Kroger Parking provided	473 Spaces
Kroger Parking Ratio Provided	4.17 SP/1,000 SF
Kroger Landscape Area Provided	68,638 SF
Kroger Landscape Coverage	11.86%
Kroger Building Coverage	21.39%

LEGEND

- PROPERTY BOUNDARY
- PROPOSED INTERIOR LOT LINE
- EXISTING LOT LINE
- SETBACK LINE
- PROPOSED RIGHT OF WAY DEDICATION
- ROADWAY CENTERLINE
- FUTURE RIGHT OF WAY LINE
- FUTURE FM (PER DESIGN SCHEMATIC PREPARED BY JACOBS ENGINEERING GROUP INC. AND DATED 12/7/24.
- LA LANDSCAPE AREA
- CI CURB INLET
- CD DROP INLET
- TRUCK PATH/HEAVY DUTY PAVEMENT
- STANDARD DUTY PAVEMENT

NOTES:

1. THE LAYOUT OF FM 720 AND FM 423 SHOWN INDICATES THE FUTURE "BUILDOUT" CONDITION PER THE CURRENT PLANS (PREPARED BY JACOBS ENGINEERING GROUP INC. DATED 6/17/2009) AND NO THE CURRENT CONDITION.

PBA NOTES:

1. NO MORE THAN ONE(1) BUILDING ON EACH OUTLOT SUCH THAT COLLECTIVELY NO MORE THAN SEVEN(7) BUILDINGS SHALL BE BUILT ON OUTLOTS # 1–7.
2. TOTAL MAXIMUM PERMISSIBLE BUILDING AREA (THE "PBA") FOR OUTLOTS # 1–7 SHALL BE 35,250 SQUARE FEET IN AGGREGATE, AND SHALL MEET THE FOLLOWING ADDITIONAL PBA CRITERIA:
   A. TOTAL PBA FOR OUTLOTS # 1–3, 7 SHALL BE A MAXIMUM OF 22,500 SQUARE FEET.
   B. TOTAL PBA FOR OUTLOT #4 SHALL BE 6,000 SQUARE FEET.
   C. TOTAL PBA FOR OUTLOT #5 SHALL BE 2,750 SQUARE FEET.
   D. TOTAL PBA FOR OUTLOT #6 SHALL BE A MAXIMUM OF 4,000 SQUARE FEET.

No.	DATE	REVISION	APPROV.
1.			
2.			
3.			
4.			
5.			
6.			

LAST SAVED BY: DREW March 14, 2024

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ▪ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 215
DALLAS, TEXAS (972) 490-7990
Engineering Registration No. 89 (972) 490-7999 FAX
Texas Surveyors Registration No. 100866-00

COPYRIGHT © 2024, Winkelmann & Associates, Inc.

3-15-2024

PLOT PLAN
EXHIBIT D
KROGER MARKETPLACE DAL580
LITTLE ELM, TEXAS

01

G:\436\15\DA\ENGINEERING\Construction Plans\43615-DA – PLOT PLAN.dwg